

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	294,000.00	50.00		294,000.00
Personal Services Subtotal	588,000.00	49,000.00	294,000.00	50.00	.00	294,000.00
515200 OASDI EXPENSE	44,982.00	3,495.51	20,973.05	46.63		24,008.95
Major Account 510000 Total	632,982.00	52,495.51	314,973.05	49.76	.00	318,008.95
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,495.51</u>	<u>314,973.05</u>	<u>49.76</u>	<u>.00</u>	<u>318,008.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,495.51</u>	<u>314,973.05</u>	<u>49.76</u>		<u>318,008.95</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,495.51</u>	<u>314,973.05</u>	<u>49.76</u>	<u>.00</u>	<u>318,008.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,100,975.00	277,113.47	1,819,411.69	35.67		3,281,563.31
511200 TEMPORARY SALARIES-WAGE	31,188.00	2,068.81	15,457.50	49.56		15,730.50
511300 OVERTIME PAYMENTS		411.84	411.84	0.00		411.84-
511800 COMPENSATORY TIME PAID		127.30	237.01	0.00		237.01-
512100 VACATION LEAVE EXPENSE		28,655.15	208,073.47	0.00		208,073.47-
512200 SICK LEAVE EXPENSE		7,795.98	80,744.58	0.00		80,744.58-
512300 HOLIDAY LEAVE EXPENSE		37,076.74	104,451.52	0.00		104,451.52-
512400 MILITARY LEAVE EXPENSE			1,450.21	0.00		1,450.21-
512500 FUNERAL LEAVE EXPENSE		392.72	1,508.12	0.00		1,508.12-
512600 CIVIL LEAVE EXPENSE			335.42	0.00		335.42-
Personal Services Subtotal	5,132,163.00	353,642.01	2,232,081.36	43.49	.00	2,900,081.64
515100 RETIREMENT PLANS EXPENSE	361,500.00	24,121.65	150,896.88	41.74		210,603.12
515200 OASDI EXPENSE	392,002.00	25,573.51	161,953.62	41.31		230,048.38
515400 LIFE & ACCIDENT INS EXP	4,547.00	151.70	922.57	20.29		3,624.43
515500 HEALTH INSURANCE EXPENSE	800,752.00	41,338.64	246,678.92	30.81		554,073.08
516200 TUITION ASSISTANCE			509.26	0.00		509.26-
516300 EMPLOYEE ASSISTANCE PRO	4,493.00		1,791.52	39.87		2,701.48
516400 UNEMPLOYM COMP INS EXP			4,464.00	0.00		4,464.00-
516500 WORKERS COMP PREMIUMS	19,388.00		17,990.70	92.79		1,397.30
Major Account 510000 Total	6,714,845.00	444,827.51	2,817,288.83	41.96	.00	3,897,556.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,649.00	1,489.82	9,333.15	19.18		39,315.85
521200 COM EXPENSE - VOICE/DATA	76,050.00	5,510.07	26,966.85	35.46		49,083.15
521400 DATA PROCESSING EXPENSE	28,500.00	304.53	3,147.37	11.04		25,352.63
521500 PUBLICATION & PRINT EXP	61,800.00	2,469.19	12,130.04	19.63		49,669.96
522100 DUES & SUBSCRIPTION EXP	5,800.00	4,233.00	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			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT	11,000.00		3,400.00	30.91		7,600.00
527100 REP & MAINT-OFFICE EQUIP	9,200.00	2,101.90	2,101.90	22.85		7,098.10
527200 REP & MAINT-MOTOR VEHICL		6.25	6.25	0.00		6.25-
527400 REP & MAINT-DATA PROC	600.00	214.50	214.50	35.75		385.50

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA		348.00	470.17	0.00		470.17-
527800 REP & MAINT-OTHER PROPER	4,000.00		347.80	8.70		3,652.20
531100 OFFICE SUPPLIES EXPENSE	40,150.00	267.63-	8,096.39	20.17		32,053.61
532100 NON-CAPITALIZED EQUIP PU			80.00	0.00		80.00-
533100 HOUSEHOLD & INSTIT EXP	400.00		74.80	18.70		325.20
533900 FOOD EXPENSE	3,000.00		439.40	14.65		2,560.60
534600 ED & RECREATIONAL SUP EX	1,362.00			0.00		1,362.00
534800 CONST & MAINT SUP EXP	280.00			0.00		280.00
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
535100 MEDICAL SUPPLIES	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	36,292.00		30,842.00	84.98		5,450.00
543100 IT CONSULTING-APPLICATIONS	81,000.00			0.00		81,000.00
554900 OTHER CONTRACTUAL SERVICES	430,007.00		14,709.75	3.42		415,297.25
555100 DATA PROC SOFTW LIC FEE	17,000.00		1,213.75	7.14		15,786.25
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	871,130.00	16,409.63	120,018.83	13.78	.00	751,111.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	86.90	299.27	2.14		13,700.73
572100 COMMERCIAL TRANSPORTATIO	15,500.00		383.40	2.47		15,116.60
573100 STATE-OWNED TRANSPORTAION	4,500.00	60.75	459.91	10.22		4,040.09
574500 PERSONAL VEHICLE MILEAGE	16,575.00	778.88	2,827.52	17.06		13,747.48
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
576101 SEN EXP REIMB > 100MI	369,773.00			0.00		369,773.00
576102 SEN EXP REIMB < 100MI	45,270.00			0.00		45,270.00
Major Account 570000 Total	466,618.00	926.53	3,970.10	.85	.00	462,647.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	265.30	265.30	17.69		1,234.70
583300 COMPUTER HARDWARE EQUIPMENT	58,000.00	109,183.10	109,263.09	188.38		51,263.09-
583600 COMMUN. & ELECTRONIC EQ			160.75	0.00		160.75-
587400 MASTER LEASE		30,782.74-	16,802.16-	0.00		16,802.16
Major Account 580000 Total	59,500.00	78,665.66	92,886.98	156.11	.00	33,386.98-
BUDGETED EXPENDITURES TOTAL	8,112,093.00	540,829.33	3,034,164.74	37.40	.00	5,077,928.26

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,481,077.00	538,074.81	3,019,538.69	40.36		4,461,538.31
2	CASH FUNDS	552,476.00	2,754.52	14,626.05	2.65		537,849.95
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		8,112,093.00	540,829.33	3,034,164.74	37.40	.00	5,077,928.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			1,028.21-	0.00		1,028.21
Major Account 470000 Total		.00	.00	1,028.21-	0.00	.00	1,028.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		316.34-	1,714.08-	0.00		1,714.08
486500	MISCELLANEOUS ADJUSTMENT		37.50-	137.50-	0.00		137.50
Major Account 480000 Total		.00	353.84-	1,851.58-	0.00	.00	1,851.58
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		.00	353.84-	3,672.93-	0.00	.00	3,672.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.50-	930.64-	0.00		930.64
2	CASH FUNDS		316.34-	2,742.29-	0.00		2,742.29
BUDGETED REVENUE TOTAL		.00	353.84-	3,672.93-	0.00	.00	3,672.93

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,051,003.00	85,257.78	567,950.79	27.69		1,483,052.21
511200 TEMPORARY SALARIES-WAGE	116,607.00	1,614.28	7,424.43	6.37		109,182.57
511300 OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800 COMPENSATORY TIME PAID		195.50	1,177.18	0.00		1,177.18-
512100 VACATION LEAVE EXPENSE		12,971.37	81,002.23	0.00		81,002.23-
512200 SICK LEAVE EXPENSE		4,210.33	36,017.05	0.00		36,017.05-
512300 HOLIDAY LEAVE EXPENSE		13,427.39	35,955.70	0.00		35,955.70-
512500 FUNERAL LEAVE EXPENSE		614.20	2,343.93	0.00		2,343.93-
512600 CIVIL LEAVE EXPENSE			32.12	0.00		32.12-
Personal Services Subtotal	2,192,110.00	118,290.85	731,903.43	33.39	.00	1,460,206.57
515100 RETIREMENT PLANS EXPENSE	147,119.00	8,152.00	50,226.04	34.14		96,892.96
515200 OASDI EXPENSE	167,574.00	7,465.96	50,494.02	30.13		117,079.98
515400 LIFE & ACCIDENT INS EXP	1,881.00	45.86	275.16	14.63		1,605.84
515500 HEALTH INSURANCE EXPENSE	306,333.00	13,050.25	75,955.68	24.80		230,377.32
516200 TUITION ASSISTANCE			763.00	0.00		763.00-
516300 EMPLOYEE ASSISTANCE PRO	1,481.00		515.24	34.79		965.76
516500 WORKERS COMP PREMIUMS	7,523.00		5,421.07	72.06		2,101.93
Major Account 510000 Total	2,824,021.00	147,004.92	915,553.64	32.42	.00	1,908,467.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,400.00	336.62	2,218.08	3.20		67,181.92
521200 COM EXPENSE - VOICE/DATA	59,000.00	3,784.28	19,217.51	32.57		39,782.49
521300 FREIGHT EXPENSE		5.00	5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	71,000.00	2,478.53	16,192.76	22.81		54,807.24
521500 PUBLICATION & PRINT EXP	418,712.00	305.32	30,555.67	7.30		388,156.33
522100 DUES & SUBSCRIPTION EXP	8,750.00	665.00	1,057.00	12.08		7,693.00
522200 CONFERENCE REGISTRATION	13,250.00	410.00	2,143.50	16.18		11,106.50
522900 EMPLOYEE PARKING EXP	288.00		120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	9,059.00	2,188.85	2,188.85	24.16		6,870.15
527400 REP & MAINT-DATA PROC	13,500.00	30.00	9,127.05	67.61		4,372.95
527500 REP & MAINT-COMM EQUIP			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER	7,500.00		1,651.22	22.02		5,848.78
531100 OFFICE SUPPLIES EXPENSE	26,000.00	1,456.22	3,254.92	12.52		22,745.08

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		145.84	145.84	0.00		145.84-
533900 FOOD EXPENSE		59.60	59.60	0.00		59.60-
534600 ED & RECREATIONAL SUP EX	2,250.00	250.00	878.96	39.06		1,371.04
534700 ENG TECH & COMM SUP EXP			54.69	0.00		54.69-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
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	122,500.00		5,500.00	4.49		117,000.00
555100 DATA PROC SOFTW LIC FEE	46,640.00	12,653.59	17,150.15	36.77		29,489.85
555200 SOFTWARE - NEW PURCHASES	19,915.00	187.05	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	24,955.90	151,477.68	15.96	.00	797,603.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,250.00	483.20	8,183.16	42.51		11,066.84
572100 COMMERCIAL TRANSPORTATIO	10,500.00	244.40	2,220.70	21.15		8,279.30
573100 STATE-OWNED TRANPORTAION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	750.00	45.00	299.25	39.90		450.75
575100 MISC TRAVEL EXPENSE		6.25	120.06	0.00		120.06-
Major Account 570000 Total	31,250.00	778.85	10,823.17	34.63	.00	20,426.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,573.00	223.19	223.19	8.67		2,349.81
583300 COMPUTER HARDWARE EQUIPMENT	67,234.00	91,500.30	93,801.50	139.51		26,567.50-
583600 COMMUN. & ELECTRONIC EQ			5,080.19	0.00		5,080.19-
587400 MASTER LEASE		56,713.96-	33,653.24-	0.00		33,653.24
Major Account 580000 Total	69,807.00	35,009.53	65,451.64	93.76	.00	4,355.36
BUDGETED EXPENDITURES TOTAL	3,874,159.00	207,749.20	1,143,306.13	29.51	.00	2,730,852.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,790,512.00	207,462.74	1,142,100.46	30.13		2,648,411.54
2 CASH FUNDS	83,647.00	286.46	1,205.67	1.44		82,441.33
BUDGETED EXPENDITURES TOTAL	3,874,159.00	207,749.20	1,143,306.13	29.51	.00	2,730,852.87

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Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		55.86-	535.34-	0.00		535.34
472200 REPROD & PUBLICATIONS		1,950.15-	11,314.06-	0.00		11,314.06
474100 GENERAL BUSINESS FEES		18,692.50-	20,222.50-	0.00		20,222.50
Major Account 470000 Total	.00	20,698.51-	32,071.90-	0.00	.00	32,071.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		647.26-	3,507.78-	0.00		3,507.78
Major Account 480000 Total	.00	647.26-	3,507.78-	0.00	.00	3,507.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,345.77-</u>	<u>35,579.68-</u>	<u>0.00</u>	<u>.00</u>	<u>35,579.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,006.01-	11,849.40-	0.00		11,849.40
2 CASH FUNDS		19,339.76-	23,730.28-	0.00		23,730.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,345.77-</u>	<u>35,579.68-</u>	<u>0.00</u>	<u>.00</u>	<u>35,579.68</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	736,738.00	42,035.27	274,368.66	37.24		462,369.34
511200 TEMPORARY SALARIES-WAGE	52,793.00			0.00		52,793.00
512100 VACATION LEAVE EXPENSE		2,023.69	29,948.91	0.00		29,948.91-
512200 SICK LEAVE EXPENSE		5,059.52	22,596.27	0.00		22,596.27-
512300 HOLIDAY LEAVE EXPENSE		6,437.43	17,173.37	0.00		17,173.37-
512500 FUNERAL LEAVE EXPENSE		598.80	2,851.96	0.00		2,851.96-
Personal Services Subtotal	789,531.00	56,154.71	346,939.17	43.94	.00	442,591.83
515100 RETIREMENT PLANS EXPENSE	53,286.00	3,955.96	24,843.98	46.62		28,442.02
515200 OASDI EXPENSE	56,315.00	3,886.46	25,421.60	45.14		30,893.40
515400 LIFE & ACCIDENT INS EXP	455.00	18.20	105.00	23.08		350.00
515500 HEALTH INSURANCE EXPENSE	91,280.00	5,412.40	31,863.00	34.91		59,417.00
516300 EMPLOYEE ASSISTANCE PRO	325.00		130.30	40.09		194.70
516500 WORKERS COMP PREMIUMS	2,507.00		2,408.42	96.07		98.58
Major Account 510000 Total	993,699.00	69,427.73	431,711.47	43.44	.00	561,987.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,090.00	35.80	191.51	9.16		1,898.49
521200 COM EXPENSE - VOICE/DATA	4,000.00	325.27	1,637.76	40.94		2,362.24
521400 DATA PROCESSING EXPENSE	30,150.00	3,440.42	9,324.53	30.93		20,825.47
521500 PUBLICATION & PRINT EXP	3,300.00	616.92	1,631.00	49.42		1,669.00
522100 DUES & SUBSCRIPTION EXP	20,000.00	3,589.95	13,872.37	69.36		6,127.63
522200 CONFERENCE REGISTRATION	2,360.00	885.00	885.00	37.50		1,475.00
524700 RENT EXP-OTHER REAL PROP	445.00			0.00		445.00
527100 REP & MAINT-OFFICE EQUIP	950.00			0.00		950.00
527400 REP & MAINT-DATA PROC	200.00		384.00	192.00		184.00-
531100 OFFICE SUPPLIES EXPENSE	2,425.00	589.52	862.99	35.59		1,562.01
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	6,100.00	1,037.45	3,021.64	49.54		3,078.36
555100 DATA PROC SOFTW LIC FEE	6,500.00		129.72	2.00		6,370.28
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-

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Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	81,001.00	10,520.33	32,152.19	39.69	.00	48,848.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,568.00	438.34	3,940.01	59.99		2,627.99
572100 COMMERCIAL TRANSPORTATIO	5,350.00	355.91	2,557.69	47.81		2,792.31
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	475.00	93.00	148.50	31.26		326.50
575100 MISC TRAVEL EXPENSE	400.00		35.50	8.88		364.50
Major Account 570000 Total	12,943.00	887.25	6,681.70	51.62	.00	6,261.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER HARDWARE EQUIPMENT	7,232.00	6,588.12	7,741.18	107.04		509.18-
587400 MASTER LEASE		3,267.11-	1,782.06-	0.00		1,782.06
Major Account 580000 Total	7,332.00	3,321.01	5,959.12	81.28	.00	1,372.88
BUDGETED EXPENDITURES TOTAL	<u>1,094,975.00</u>	<u>84,156.32</u>	<u>476,504.48</u>	<u>43.52</u>	<u>.00</u>	<u>618,470.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,094,975.00</u>	<u>84,156.32</u>	<u>476,504.48</u>	<u>43.52</u>		<u>618,470.52</u>
BUDGETED EXPENDITURES TOTAL	<u>1,094,975.00</u>	<u>84,156.32</u>	<u>476,504.48</u>	<u>43.52</u>	<u>.00</u>	<u>618,470.52</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>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>87.00-</u>	<u>0.00</u>	<u>.00</u>	<u>87.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	794,230.00	42,533.15	264,463.42	33.30		529,766.58
511300 OVERTIME PAYMENTS	15,000.00		997.37	6.65		14,002.63
511800 COMPENSATORY TIME PAID		565.34	3,167.06	0.00		3,167.06-
512100 VACATION LEAVE EXPENSE		2,547.82	56,745.99	0.00		56,745.99-
512200 SICK LEAVE EXPENSE		6,017.28	47,404.46	0.00		47,404.46-
512300 HOLIDAY LEAVE EXPENSE		7,305.41	19,092.85	0.00		19,092.85-
512500 FUNERAL LEAVE EXPENSE		523.39	823.68	0.00		823.68-
512600 CIVIL LEAVE EXPENSE		257.53	654.80	0.00		654.80-
Personal Services Subtotal	809,230.00	59,749.92	393,349.63	48.61	.00	415,880.37
515100 RETIREMENT PLANS EXPENSE	58,301.00	4,183.43	28,916.63	49.60		29,384.37
515200 OASDI EXPENSE	61,855.00	3,778.85	27,382.39	44.27		34,472.61
515400 LIFE & ACCIDENT INS EXP	525.00	18.76	122.36	23.31		402.64
515500 HEALTH INSURANCE EXPENSE	105,911.00	5,563.15	37,059.90	34.99		68,851.10
516300 EMPLOYEE ASSISTANCE PRO	375.00		150.36	40.10		224.64
516400 UNEMPLOYM COMP INS EXP			3,144.00	0.00		3,144.00-
516500 WORKERS COMP PREMIUMS	2,786.00		2,732.53	98.08		53.47
Major Account 510000 Total	1,038,983.00	73,294.11	492,857.80	47.44	.00	546,125.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	58.10	467.02	66.72		232.98
521200 COM EXPENSE - VOICE/DATA	4,500.00	408.50	2,559.57	56.88		1,940.43
521400 DATA PROCESSING EXPENSE	60,000.00	3,095.44	16,093.59	26.82		43,906.41
521500 PUBLICATION & PRINT EXP	385,457.00	105,754.24	137,819.82	35.75		247,637.18
522100 DUES & SUBSCRIPTION EXP	3,000.00	1,920.00	2,002.00	66.73		998.00
522200 CONFERENCE REGISTRATION	1,500.00		190.00	12.67		1,310.00
527400 REP & MAINT-DATA PROC	8,000.00		483.32	6.04		7,516.68
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,034.08	1,777.42	35.55		3,222.58
534600 ED & RECREATIONAL SUP EX	2,500.00		810.25	32.41		1,689.75
543100 IT CONSULTING-APPLICATIONS		73,631.00	73,631.00	0.00		73,631.00-
555100 DATA PROC SOFTW LIC FEE			138.99	0.00		138.99-
555200 SOFTWARE - NEW PURCHASES		15,795.10	15,937.30	0.00		15,937.30-
556100 INSURANCE EXPENSE	35.00		35.21	100.60		.21-
559100 OTHER OPERATING EXP			195.44	0.00		195.44-

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Major Account 520000 Total	470,692.00	201,696.46	252,140.93	53.57	.00	218,551.07
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						
583300 COMPUTER HARDWARE EQUIPMENT	3,819.00	8,890.46	8,890.46	232.80		5,071.46-
583600 COMMUN. & ELECTRONIC EQ			3,780.00	0.00		3,780.00-
587400 MASTER LEASE		86,096.63-	57,872.38-	0.00		57,872.38
Major Account 580000 Total	3,819.00	77,206.17-	45,201.92-	1183.61-	.00	49,020.92
BUDGETED EXPENDITURES TOTAL	<u>1,518,694.00</u>	<u>197,784.40</u>	<u>702,143.28</u>	<u>46.23</u>	<u>.00</u>	<u>816,550.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,518,694.00</u>	<u>197,784.40</u>	<u>702,143.28</u>	<u>46.23</u>		<u>816,550.72</u>
BUDGETED EXPENDITURES TOTAL	<u>1,518,694.00</u>	<u>197,784.40</u>	<u>702,143.28</u>	<u>46.23</u>	<u>.00</u>	<u>816,550.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>.00</u>	<u>.00</u>	<u>95.75-</u>	<u>0.00</u>	<u>.00</u>	<u>95.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>95.75-</u>	<u>0.00</u>		<u>95.75</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>95.75-</u>	<u>0.00</u>	<u>.00</u>	<u>95.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 501 COM ON INTERGOVTL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	550.00	6,312.00	21.79		22,651.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL		18.75	18.75	0.00		18.75-
533900 FOOD EXPENSE	1,100.00	119.20	171.20	15.56		928.80
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	687.95	200,971.73	62.20	.00	122,137.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,200.00	1,571.57	22,059.64	59.30		15,140.36
572100 COMMERCIAL TRANSPORTATIO	39,500.00	1,468.89	10,941.03	27.70		28,558.97
573100 STATE-OWNED TRANPORTAION	950.00	644.61	874.31	92.03		75.69
574500 PERSONAL VEHICLE MILEAGE	78,324.00	11,494.36	45,250.30	57.77		33,073.70
575100 MISC TRAVEL EXPENSE	1,100.00		433.57	39.42		666.43
Major Account 570000 Total	157,074.00	15,179.43	79,558.85	50.65	.00	77,515.15
BUDGETED EXPENDITURES TOTAL	480,183.00	15,867.38	280,530.58	58.42	.00	199,652.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	480,183.00	15,867.38	280,530.58	58.42		199,652.42
BUDGETED EXPENDITURES TOTAL	480,183.00	15,867.38	280,530.58	58.42	.00	199,652.42
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

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 Program 501 COM ON INTERGOVTL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,254.81	195,073.84	32.93		397,375.16
511800 COMPENSATORY TIME PAID		442.26	1,042.18	0.00		1,042.18-
512100 VACATION LEAVE EXPENSE		1,307.20	27,485.32	0.00		27,485.32-
512200 SICK LEAVE EXPENSE		6,763.91	36,493.90	0.00		36,493.90-
512300 HOLIDAY LEAVE EXPENSE		3,972.27	11,978.85	0.00		11,978.85-
Personal Services Subtotal	592,449.00	39,740.45	272,074.09	45.92	.00	320,374.91
515100 RETIREMENT PLANS EXPENSE	39,580.00	2,885.66	19,948.61	50.40		19,631.39
515200 OASDI EXPENSE	42,011.00	2,873.70	19,862.80	47.28		22,148.20
515400 LIFE & ACCIDENT INS EXP	357.00	14.28	84.84	23.76		272.16
515500 HEALTH INSURANCE EXPENSE	59,787.00	3,718.52	21,780.32	36.43		38,006.68
516300 EMPLOYEE ASSISTANCE PRO	255.00		102.24	40.09		152.76
516500 WORKERS COMP PREMIUMS	1,836.00		1,778.17	96.85		57.83
Major Account 510000 Total	736,275.00	49,232.61	335,631.07	45.59	.00	400,643.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	67.55	483.13	32.21		1,016.87
521200 COM EXPENSE - VOICE/DATA	7,000.00	480.70	2,593.67	37.05		4,406.33
521400 DATA PROCESSING EXPENSE	100.00		28.56	28.56		71.44
521500 PUBLICATION & PRINT EXP	3,000.00	40.68	5,774.29	192.48		2,774.29-
522100 DUES & SUBSCRIPTION EXP	1,200.00	555.00	774.95	64.58		425.05
522200 CONFERENCE REGISTRATION	1,072.00	395.00	395.00	36.85		677.00
527100 REP & MAINT-OFFICE EQUIP	50.00	50.00	50.00	100.00		
527400 REP & MAINT-DATA PROC	500.00	84.10	468.10	93.62		31.90
531100 OFFICE SUPPLIES EXPENSE	1,450.00	200.30	523.15	36.08		926.85
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	1,000.00		2,366.36	236.64		1,366.36-
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00		101.93	10.19		898.07
555200 SOFTWARE - NEW PURCHASES	300.00		104.28	34.76		195.72
556100 INSURANCE EXPENSE	25.00		23.94	95.76		1.06
559100 OTHER OPERATING EXP			6.20	0.00		6.20-
Major Account 520000 Total	18,297.00	1,873.33	13,813.56	75.50	.00	4,483.44

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,450.00			0.00		1,450.00
572100 COMMERCIAL TRANSPORTATIO	1,450.00			0.00		1,450.00
573100 STATE-OWNED TRANSPORTAION	1,450.00	115.52	348.38	24.03		1,101.62
574500 PERSONAL VEHICLE MILEAGE	1,450.00			0.00		1,450.00
Major Account 570000 Total	5,800.00	115.52	348.38	6.01	.00	5,451.62
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00	5,824.44	5,824.44	194.15		2,824.44-
587400 MASTER LEASE		2,567.07-	1,400.22-	0.00		1,400.22
Major Account 580000 Total	3,000.00	3,257.37	4,424.22	147.47	.00	1,424.22-
BUDGETED EXPENDITURES TOTAL	763,372.00	54,478.83	354,217.23	46.40	.00	409,154.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	763,372.00	54,478.83	354,217.23	46.40		409,154.77
BUDGETED EXPENDITURES TOTAL	763,372.00	54,478.83	354,217.23	46.40	.00	409,154.77

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	937,977.00	54,916.87	358,116.54	38.18		579,860.46
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		7,145.60	53,829.16	0.00		53,829.16-
512200 SICK LEAVE EXPENSE		1,785.02	20,433.12	0.00		20,433.12-
512300 HOLIDAY LEAVE EXPENSE		8,613.96	22,661.52	0.00		22,661.52-
512500 FUNERAL LEAVE EXPENSE		426.72	1,016.09	0.00		1,016.09-
Personal Services Subtotal	938,977.00	72,888.17	456,056.43	48.57	.00	482,920.57
515100 RETIREMENT PLANS EXPENSE	68,257.00	5,457.87	34,149.64	50.03		34,107.36
515200 OASDI EXPENSE	70,279.00	4,863.33	32,879.81	46.78		37,399.19
515400 LIFE & ACCIDENT INS EXP	300.00	19.60	117.60	39.20		182.40
515500 HEALTH INSURANCE EXPENSE	69,862.00	5,217.68	30,413.60	43.53		39,448.40
516300 EMPLOYEE ASSISTANCE PRO	334.00		140.34	42.02		193.66
516500 WORKERS COMP PREMIUMS	3,366.00		3,183.30	94.57		182.70
Major Account 510000 Total	1,151,375.00	88,446.65	556,940.72	48.37	.00	594,434.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	6.13	40.72	8.14		459.28
521200 COM EXPENSE - VOICE/DATA	5,700.00	408.28	2,040.04	35.79		3,659.96
521400 DATA PROCESSING EXPENSE	500.00	35.84	225.61	45.12		274.39
521500 PUBLICATION & PRINT EXP	6,700.00	79.01	555.57	8.29		6,144.43
522100 DUES & SUBSCRIPTION EXP	6,000.00		3,405.00	56.75		2,595.00
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
524700 RENT EXP-OTHER REAL PROP	320.00	50.32	176.12	55.04		143.88
527100 REP & MAINT-OFFICE EQUIP	250.00		284.00	113.60		34.00-
527400 REP & MAINT-DATA PROC	850.00		384.00	45.18		466.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	159.51	302.41	15.12		1,697.59
534600 ED & RECREATIONAL SUP EX	800.00		382.83	47.85		417.17
554900 OTHER CONTRACTUAL SERVICES	18,000.00			0.00		18,000.00
555100 DATA PROC SOFTW LIC FEE	3,200.00		2,035.62	63.61		1,164.38
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

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Period: 6 Fiscal Year 2004
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	138,380.00	739.09	10,328.81	7.46	.00	128,051.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,116.21	22.32		3,883.79
572100 COMMERCIAL TRANSPORTATIO	2,800.00		361.70	12.92		2,438.30
573100 STATE-OWNED TRANPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,100.00	49.66	773.56	36.84		1,326.44
575100 MISC TRAVEL EXPENSE	75.00		33.46	44.61		41.54
Major Account 570000 Total	10,275.00	49.66	2,284.93	22.24	.00	7,990.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,564.00	5,076.12	6,926.12	194.34		3,362.12-
587400 MASTER LEASE		3,267.11-	1,782.06-	0.00		1,782.06
Major Account 580000 Total	4,564.00	1,809.01	5,144.06	112.71	.00	580.06-
BUDGETED EXPENDITURES TOTAL	<u>1,304,594.00</u>	<u>91,044.41</u>	<u>574,698.52</u>	<u>44.05</u>	<u>.00</u>	<u>729,895.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,304,594.00</u>	<u>91,044.41</u>	<u>574,698.52</u>	<u>44.05</u>		<u>729,895.48</u>
BUDGETED EXPENDITURES TOTAL	<u>1,304,594.00</u>	<u>91,044.41</u>	<u>574,698.52</u>	<u>44.05</u>	<u>.00</u>	<u>729,895.48</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2004
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	834,933.00	69,577.69	417,466.14	50.00		417,466.86
Personal Services Subtotal	834,933.00	69,577.69	417,466.14	50.00	.00	417,466.86
515200 OASDI EXPENSE	50,256.00	980.22	18,882.13	37.57		31,373.87
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	58.80	49.83		59.20
515500 HEALTH INSURANCE EXPENSE	55,500.00	4,551.02	27,306.12	49.20		28,193.88
516500 WORKERS COMP PREMIUMS	9,438.00		3,506.72	37.16		5,931.28
Major Account 510000 Total	950,245.00	75,118.73	467,219.91	49.17	.00	483,025.09
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	514.00			0.00		514.00
Major Account 520000 Total	514.00	.00	.00	0.00	.00	514.00
BUDGETED EXPENDITURES TOTAL	<u>950,759.00</u>	<u>75,118.73</u>	<u>467,219.91</u>	<u>49.14</u>	<u>.00</u>	<u>483,539.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>950,759.00</u>	<u>75,118.73</u>	<u>467,219.91</u>	<u>49.14</u>		<u>483,539.09</u>
BUDGETED EXPENDITURES TOTAL	<u>950,759.00</u>	<u>75,118.73</u>	<u>467,219.91</u>	<u>49.14</u>	<u>.00</u>	<u>483,539.09</u>

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	679,874.00	56,656.08	339,936.48	50.00		339,937.52
Personal Services Subtotal	679,874.00	56,656.08	339,936.48	50.00	.00	339,937.52
515200 OASDI EXPENSE	42,750.00	794.03	17,091.10	39.98		25,658.90
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	50.40	49.90		50.60
515500 HEALTH INSURANCE EXPENSE	47,500.00	3,874.48	23,246.88	48.94		24,253.12
516500 WORKERS COMP PREMIUMS	11,623.00		2,855.40	24.57		8,767.60
Major Account 510000 Total	781,848.00	61,332.99	383,180.26	49.01	.00	398,667.74
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	5,829.00			0.00		5,829.00
Major Account 520000 Total	5,829.00	.00	.00	0.00	.00	5,829.00
BUDGETED EXPENDITURES TOTAL	<u>787,677.00</u>	<u>61,332.99</u>	<u>383,180.26</u>	<u>48.65</u>	<u>.00</u>	<u>404,496.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>787,677.00</u>	<u>61,332.99</u>	<u>383,180.26</u>	<u>48.65</u>		<u>404,496.74</u>
BUDGETED EXPENDITURES TOTAL	<u>787,677.00</u>	<u>61,332.99</u>	<u>383,180.26</u>	<u>48.65</u>	<u>.00</u>	<u>404,496.74</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	25,000.00	857.40	6,786.92	27.15		18,213.08
Personal Services Subtotal	25,000.00	857.40	6,786.92	27.15	.00	18,213.08
515200 OASDI EXPENSE		65.59	519.20	0.00		519.20-
516500 WORKERS COMP PREMIUMS			165.31	0.00		165.31-
Major Account 510000 Total	25,000.00	922.99	7,471.43	29.89	.00	17,528.57
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>922.99</u>	<u>7,471.43</u>	<u>29.89</u>	<u>.00</u>	<u>17,528.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,000.00</u>	<u>922.99</u>	<u>7,471.43</u>	<u>29.89</u>		<u>17,528.57</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>922.99</u>	<u>7,471.43</u>	<u>29.89</u>	<u>.00</u>	<u>17,528.57</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,171,470.00	597,622.35	3,585,734.10	50.00		3,585,735.90
Personal Services Subtotal	7,171,470.00	597,622.35	3,585,734.10	50.00	.00	3,585,735.90
515200 OASDI EXPENSE	458,500.00	8,967.39	190,144.76	41.47		268,355.24
515400 LIFE & ACCIDENT INS EXP	1,092.00	91.00	546.00	50.00		546.00
515500 HEALTH INSURANCE EXPENSE	469,500.00	39,684.98	236,447.50	50.36		233,052.50
516500 WORKERS COMP PREMIUMS	105,710.00		29,578.39	27.98		76,131.61
Major Account 510000 Total	8,206,272.00	646,365.72	4,042,450.75	49.26	.00	4,163,821.25
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	97,637.00			0.00		97,637.00
Major Account 520000 Total	97,637.00	.00	.00	0.00	.00	97,637.00
BUDGETED EXPENDITURES TOTAL	<u>8,303,909.00</u>	<u>646,365.72</u>	<u>4,042,450.75</u>	<u>48.68</u>	<u>.00</u>	<u>4,261,458.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,303,909.00</u>	<u>646,365.72</u>	<u>4,042,450.75</u>	<u>48.68</u>		<u>4,261,458.25</u>
BUDGETED EXPENDITURES TOTAL	<u>8,303,909.00</u>	<u>646,365.72</u>	<u>4,042,450.75</u>	<u>48.68</u>	<u>.00</u>	<u>4,261,458.25</u>

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2004
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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		510,441.65	3,115,966.23	0.00		3,115,966.23-
512200 SICK LEAVE EXPENSE	6,333,556.00			0.00		6,333,556.00
Personal Services Subtotal	6,333,556.00	510,441.65	3,115,966.23	49.20	.00	3,217,589.77
515200 OASDI EXPENSE	413,500.00	7,362.57	173,509.42	41.96		239,990.58
515400 LIFE & ACCIDENT INS EXP	992.00	81.20	490.00	49.40		502.00
515500 HEALTH INSURANCE EXPENSE	418,000.00	33,256.82	199,734.00	47.78		218,266.00
516500 WORKERS COMP PREMIUMS	11,124.00		26,252.27	236.00		15,128.27-
Major Account 510000 Total	7,177,172.00	551,142.24	3,515,951.92	48.99	.00	3,661,220.08
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	18,725.00			0.00		18,725.00
Major Account 520000 Total	18,725.00	.00	.00	0.00	.00	18,725.00
BUDGETED EXPENDITURES TOTAL	<u>7,195,897.00</u>	<u>551,142.24</u>	<u>3,515,951.92</u>	<u>48.86</u>	<u>.00</u>	<u>3,679,945.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,195,897.00</u>	<u>551,142.24</u>	<u>3,515,951.92</u>	<u>48.86</u>		<u>3,679,945.08</u>
BUDGETED EXPENDITURES TOTAL	<u>7,195,897.00</u>	<u>551,142.24</u>	<u>3,515,951.92</u>	<u>48.86</u>	<u>.00</u>	<u>3,679,945.08</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2004
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	259,625.00			0.00		259,625.00
511100 PERMANENT SALARIES-WAGES	2,193,576.00	184,143.02	1,099,073.72	50.10		1,094,502.28
511300 OVERTIME PAYMENTS			135.77	0.00		135.77-
511800 COMPENSATORY TIME PAID			82.47	0.00		82.47-
512100 VACATION LEAVE EXPENSE		7,389.03	55,813.91	0.00		55,813.91-
512200 SICK LEAVE EXPENSE		1,995.68	16,065.12	0.00		16,065.12-
512500 FUNERAL LEAVE EXPENSE		1,446.23	2,760.68	0.00		2,760.68-
Personal Services Subtotal	2,453,201.00	194,973.96	1,173,931.67	47.85	.00	1,279,269.33
515100 RETIREMENT PLANS EXPENSE	171,891.00	12,604.51	75,568.62	43.96		96,322.38
515200 OASDI EXPENSE	187,470.00	13,090.90	83,587.37	44.59		103,882.63
515400 LIFE & ACCIDENT INS EXP	910.00	71.43	425.50	46.76		484.50
515500 HEALTH INSURANCE EXPENSE	280,202.00	18,614.75	112,664.17	40.21		167,537.83
516300 EMPLOYEE ASSISTANCE PRO	1,022.00		540.87	52.92		481.13
516500 WORKERS COMP PREMIUMS	12,113.00		9,658.18	79.73		2,454.82
Major Account 510000 Total	3,106,809.00	239,355.55	1,456,376.38	46.88	.00	1,650,432.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,300.00	6,831.69	21,600.44	34.12		41,699.56
521200 COM EXPENSE - VOICE/DATA	66,000.00	6,902.94	20,482.27	31.03		45,517.73
521400 DATA PROCESSING EXPENSE	75,740.00	1,509.31	2,776.97	3.67		72,963.03
521500 PUBLICATION & PRINT EXP	225,700.00	4,916.79	80,041.09	35.46		145,658.91
521900 AWARDS EXPENSE	200.00		363.36	181.68		163.36-
522100 DUES & SUBSCRIPTION EXP	146,950.00	10,977.25	87,265.23	59.38		59,684.77
522200 CONFERENCE REGISTRATION	57,150.00	1,455.00-	5,985.69	10.47		51,164.31
523100 UTILITIES EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	43,890.00	4,141.72	20,595.08	46.92		23,294.92
524900 RENT EXP-DEPR SURCHARGE		1,082.57	4,330.28	0.00		4,330.28-
525100 RENT EXP-OFFICE EQUIP			190.00	0.00		190.00-
525200 RENT EXP-DATA PROC EQUIP	2,200.00	181.84	1,091.04	49.59		1,108.96
527100 REP & MAINT-OFFICE EQUIP			388.70	0.00		388.70-
527400 REP & MAINT-DATA PROC			5,245.00	0.00		5,245.00-
531100 OFFICE SUPPLIES EXPENSE	51,200.00	7,083.45	35,043.08	68.44	1,242.64	14,914.28
533900 FOOD EXPENSE	25,750.00	7,037.70	23,624.45	91.75		2,125.55

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			88.90	0.00		88.90-
541100 ACCTG & AUDITING SERVICES	25,000.00		5,943.92	23.78		19,056.08
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	77,750.00	8,400.00	38,591.36	49.64		39,158.64
543100 IT CONSULTING-APPLICATIONS			245.00	0.00		245.00-
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
549200 JANITORIAL SERVICES	750.00	88.58	2,441.74	325.57		1,691.74-
554900 OTHER CONTRACTUAL SERVICES	893,479.00	99,359.51	375,269.87	42.00		518,209.13
555200 SOFTWARE - NEW PURCHASES		10,573.50	10,573.50	0.00		10,573.50-
556300 SURETY & NOTARY BONDS			160.04	0.00		160.04-
559100 OTHER OPERATING EXP	633,034.00		64.00	.01		632,970.00
Major Account 520000 Total	2,403,593.00	167,631.85	742,446.01	30.89	1,242.64	1,659,904.35
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	500.00			0.00		500.00
571100 BOARD & LODGING	126,200.00	19,532.04	62,783.39	49.75		63,416.61
571900 MEALS-ONE DAY TRAVEL		8.57	71.24	0.00		71.24-
572100 COMMERCIAL TRANSPORTATIO	31,500.00	1,586.59	8,175.49	25.95		23,324.51
573100 STATE-OWNED TRANSPORTAION	7,500.00	90.96	990.64	13.21		6,509.36
574500 PERSONAL VEHICLE MILEAGE	64,000.00	2,362.58	41,888.66	65.45		22,111.34
574600 CONTRACTUAL SERV - TRAVEL EXP	58,250.00	4,906.85	24,411.53	41.91		33,838.47
575100 MISC TRAVEL EXPENSE	2,000.00	818.49	1,390.56	69.53		609.44
Major Account 570000 Total	289,950.00	29,306.08	139,711.51	48.18	.00	150,238.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	36,000.00			0.00	30,346.96	5,653.04
Major Account 580000 Total	36,000.00	.00	.00	0.00	30,346.96	5,653.04
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	248,400.00			0.00		248,400.00
599100 OTHER GOVERNMENT AID			124,200.00	0.00		124,200.00-
Major Account 590000 Total	248,400.00	.00	124,200.00	50.00	.00	124,200.00
BUDGETED EXPENDITURES TOTAL	6,084,752.00	436,293.48	2,462,733.90	40.47	31,589.60	3,590,428.50

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,837,782.00	301,079.20	1,828,938.76	47.66	31,589.60	1,977,253.64
2 CASH FUNDS	1,927,866.00	83,705.88	554,417.59	28.76		1,373,448.41
4 FEDERAL FUNDS	319,104.00	51,508.40	79,377.55	24.88		239,726.45
BUDGETED EXPENDITURES TOTAL	6,084,752.00	436,293.48	2,462,733.90	40.47	31,589.60	3,590,428.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,496.97-	0.00		18,496.97
Major Account 460000 Total	.00	.00	18,496.97-	0.00	.00	18,496.97
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		165.11-	971.54-	0.00		971.54
472200 REPROD & PUBLICATIONS		61,215.77-	112,056.76-	0.00		112,056.76
474100 GENERAL BUSINESS FEES		104,313.68-	153,169.25-	0.00		153,169.25
475100 REGISTRATION / LICENSE F			2,300.00-	0.00		2,300.00
Major Account 470000 Total	.00	165,694.56-	268,497.55-	0.00	.00	268,497.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,817.98-	10,465.09-	0.00		10,465.09
484500 REIMB NON-GOVT SOURCES		61,173.89-	356,744.98-	0.00		356,744.98
484800 ROYALTY REVENUE			962.85-	0.00		962.85
Major Account 480000 Total	.00	62,991.87-	368,172.92-	0.00	.00	368,172.92
BUDGETED REVENUE TOTAL	.00	228,686.43-	655,167.44-	0.00	.00	655,167.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		65,464.28-	113,982.75-	0.00		113,982.75
2 CASH FUNDS		163,222.15-	522,687.72-	0.00		522,687.72
4 FEDERAL FUNDS			18,496.97-	0.00		18,496.97
BUDGETED REVENUE TOTAL	.00	228,686.43-	655,167.44-	0.00	.00	655,167.44

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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,133.00	8,852.36	49,614.03	45.05		60,518.97
512100 VACATION LEAVE EXPENSE		203.63	4,734.49	0.00		4,734.49-
512200 SICK LEAVE EXPENSE		121.74	717.86	0.00		717.86-
Personal Services Subtotal	110,133.00	9,177.73	55,066.38	50.00	.00	55,066.62
515100 RETIREMENT PLANS EXPENSE	7,808.00	687.23	4,072.86	52.16		3,735.14
515200 OASDI EXPENSE	8,426.00	680.74	4,084.49	48.47		4,341.51
515400 LIFE & ACCIDENT INS EXP	51.00	4.20	25.20	49.41		25.80
515500 HEALTH INSURANCE EXPENSE	8,448.00	703.98	4,223.88	50.00		4,224.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		26.82	44.70		33.18
516500 WORKERS COMP PREMIUMS	500.00		453.49	90.70		46.51
Major Account 510000 Total	135,426.00	11,253.88	67,953.12	50.18	.00	67,472.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	39.60	146.36	9.76		1,353.64
521200 COM EXPENSE - VOICE/DATA	1,500.00	426.01	1,177.23	78.48		322.77
521500 PUBLICATION & PRINT EXP	260,964.00	20,900.05	131,321.38	50.32		129,642.62
522100 DUES & SUBSCRIPTION EXP	1,000.00		193.00	19.30		807.00
522200 CONFERENCE REGISTRATION			115.00	0.00		115.00-
525200 RENT EXP-DATA PROC EQUIP	1,310.00	109.10	654.60	49.97		655.40
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	400.00	10.62	180.31	45.08		219.69
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		44.00	2.20		1,956.00
Major Account 520000 Total	269,574.00	21,485.38	134,926.69	50.05	.00	134,647.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			229.43	0.00		229.43-
574500 PERSONAL VEHICLE MILEAGE			145.50	0.00		145.50-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	.00	374.93	0.00	.00	374.93-
BUDGETED EXPENDITURES TOTAL	<u>405,000.00</u>	<u>32,739.26</u>	<u>203,254.74</u>	<u>50.19</u>	<u>.00</u>	<u>201,745.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	405,000.00	32,739.26	203,254.74	50.19		201,745.26
BUDGETED EXPENDITURES TOTAL	<u>405,000.00</u>	<u>32,739.26</u>	<u>203,254.74</u>	<u>50.19</u>	<u>.00</u>	<u>201,745.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			110.72-	0.00		110.72
Major Account 470000 Total	.00	.00	110.72-	0.00	.00	110.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>110.72-</u>	<u>0.00</u>	<u>.00</u>	<u>110.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			110.72-	0.00		110.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>110.72-</u>	<u>0.00</u>	<u>.00</u>	<u>110.72</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	545,440.00	33,399.66	220,677.79	40.46		324,762.21
511800 COMPENSATORY TIME PAID		973.80	6,385.86	0.00		6,385.86-
512100 VACATION LEAVE EXPENSE		2,445.66	14,907.37	0.00		14,907.37-
512200 SICK LEAVE EXPENSE		2,189.73	4,242.27	0.00		4,242.27-
512300 HOLIDAY LEAVE EXPENSE		5,929.54	13,795.28	0.00		13,795.28-
512500 FUNERAL LEAVE EXPENSE			108.28	0.00		108.28-
Personal Services Subtotal	545,440.00	44,938.39	260,116.85	47.69	.00	285,323.15
515100 RETIREMENT PLANS EXPENSE	38,385.00	2,655.52	15,037.14	39.17		23,347.86
515200 OASDI EXPENSE	43,037.00	3,229.49	18,722.78	43.50		24,314.22
515400 LIFE & ACCIDENT INS EXP	292.00	21.71	123.94	42.45		168.06
515500 HEALTH INSURANCE EXPENSE	87,944.00	6,617.99	36,601.76	41.62		51,342.24
Major Account 510000 Total	715,098.00	57,463.10	330,602.47	46.23	.00	384,495.53
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	16,700.00	340.37	2,071.35	12.40		14,628.65
525500 RENT EXP-OTHER PERS PROP		1,420.30	7,101.50	0.00		7,101.50-
526100 REP & MAINT-REAL PROPERT	1,895.00			0.00		1,895.00
527800 REP & MAINT-OTHER PROPER	23,000.00	3,327.35	11,963.90	52.02		11,036.10
559100 OTHER OPERATING EXP	209,475.00			0.00		209,475.00
Major Account 520000 Total	251,070.00	5,088.02	21,136.75	8.42	.00	229,933.25
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	11,300.00	996.05	4,845.83	42.88		6,454.17
574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		270.00	100.00		
Major Account 570000 Total	11,570.00	996.05	5,115.83	44.22	.00	6,454.17
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,574.00		2,574.41	100.02		.41-
Major Account 580000 Total	2,574.00	.00	2,574.41	100.02	.00	.41-
BUDGETED EXPENDITURES TOTAL	980,312.00	63,547.17	359,429.46	36.66	.00	620,882.54

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	980,312.00	63,547.17	359,429.46	36.66		620,882.54
BUDGETED EXPENDITURES TOTAL	980,312.00	63,547.17	359,429.46	36.66	.00	620,882.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		63,500.50-	438,977.86-	0.00		438,977.86
Major Account 460000 Total	.00	63,500.50-	438,977.86-	0.00	.00	438,977.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.44-	2,640.58-	0.00		2,640.58
Major Account 480000 Total	.00	430.44-	2,640.58-	0.00	.00	2,640.58
BUDGETED REVENUE TOTAL	.00	63,930.94-	441,618.44-	0.00	.00	441,618.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,930.94-	441,618.44-	0.00		441,618.44
BUDGETED REVENUE TOTAL	.00	63,930.94-	441,618.44-	0.00	.00	441,618.44

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,321,519.74	742,577.00	4,371,042.02	42.35		5,950,477.72
511800 COMPENSATORY TIME PAID		194.48	651.94	0.00		651.94-
512100 VACATION LEAVE EXPENSE		59,810.62	408,714.08	0.00		408,714.08-
512200 SICK LEAVE EXPENSE		32,620.39	203,447.58	0.00		203,447.58-
512300 HOLIDAY LEAVE EXPENSE		1,525.73	4,756.56	0.00		4,756.56-
512500 FUNERAL LEAVE EXPENSE		3,937.07	20,100.00	0.00		20,100.00-
Personal Services Subtotal	10,321,519.74	840,665.29	5,008,712.18	48.53	.00	5,312,807.56
515100 RETIREMENT PLANS EXPENSE	585,000.00	52,424.35	302,317.59	51.68		282,682.41
515200 OASDI EXPENSE	737,741.00	60,072.72	357,991.14	48.53		379,749.86
515400 LIFE & ACCIDENT INS EXP	6,700.00	471.13	2,844.00	42.45		3,856.00
515500 HEALTH INSURANCE EXPENSE	1,713,907.00	143,176.14	861,093.09	50.24		852,813.91
516200 TUITION ASSISTANCE	2,500.00		258.75	10.35		2,241.25
516300 EMPLOYEE ASSISTANCE PRO	8,485.00		4,242.03	49.99		4,242.97
516400 UNEMPLOYM COMP INS EXP	35,000.00		9,129.55	26.08		25,870.45
516500 WORKERS COMP PREMIUMS	40,000.00		40,352.99	100.88		352.99-
Major Account 510000 Total	13,450,852.74	1,096,809.63	6,586,941.32	48.97	.00	6,863,911.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	340.48	2,091.24	40.22		3,108.76
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	0.00		75.00-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		2,290.00	6,870.00	0.00		6,870.00-
527100 REP & MAINT-OFFICE EQUIP	27,480.00		6,870.00	25.00		20,610.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,250.00	25.00		3,750.00
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			6,446.16	0.00		6,446.16-
556300 SURETY & NOTARY BONDS			822.80	0.00		822.80-
Major Account 520000 Total	38,930.00	2,630.48	47,217.58	121.29	.00	8,287.58-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	314.00	1,975.96	35.93		3,524.04
571900 MEALS-ONE DAY TRAVEL			33.33	0.00		33.33-
573100 STATE-OWNED TRANSPORTAION	12,500.00	1,482.04	5,766.42	46.13		6,733.58
574500 PERSONAL VEHICLE MILEAGE	140,000.00	9,057.03	66,586.89	47.56		73,413.11
575100 MISC TRAVEL EXPENSE			56.75	0.00		56.75-
Major Account 570000 Total	158,000.00	10,853.07	74,419.35	47.10	.00	83,580.65
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		20.22	20.22	0.00		20.22-
Major Account 580000 Total	.00	20.22	20.22	0.00	.00	20.22-
BUDGETED EXPENDITURES TOTAL	<u>13,647,782.74</u>	<u>1,110,313.40</u>	<u>6,708,598.47</u>	<u>49.16</u>	<u>.00</u>	<u>6,939,184.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,647,782.74</u>	<u>1,110,313.40</u>	<u>6,708,598.47</u>	<u>49.16</u>		<u>6,939,184.27</u>
BUDGETED EXPENDITURES TOTAL	<u>13,647,782.74</u>	<u>1,110,313.40</u>	<u>6,708,598.47</u>	<u>49.16</u>	<u>.00</u>	<u>6,939,184.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473100 DRIVERS LICENSE FEES			1,096.44	0.00		1,096.44-
476100 OTHER LIC PERM & FEES		705,116.28-	4,584,045.57-	0.00		4,584,045.57
Major Account 470000 Total	.00	705,116.28-	4,582,949.13-	0.00	.00	4,582,949.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,956.02-	24,237.23-	0.00		24,237.23
481119 BANK CARD CHARGES		67.86	279.36	0.00		279.36-
Major Account 480000 Total	.00	3,888.16-	23,957.87-	0.00	.00	23,957.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>709,004.44-</u>	<u>4,606,907.00-</u>	<u>0.00</u>	<u>.00</u>	<u>4,606,907.00</u>

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Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		709,004.44-	4,606,907.00-	0.00		4,606,907.00
BUDGETED REVENUE TOTAL	.00	709,004.44-	4,606,907.00-	0.00	.00	4,606,907.00

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,355,401.00	624,601.85	4,134,387.83	39.92		6,221,013.17
511800 COMPENSATORY TIME PAID		6,996.68	68,160.78	0.00		68,160.78-
512100 VACATION LEAVE EXPENSE		58,188.63	422,420.51	0.00		422,420.51-
512200 SICK LEAVE EXPENSE		40,737.05	181,837.22	0.00		181,837.22-
512300 HOLIDAY LEAVE EXPENSE		108,660.26	255,462.10	0.00		255,462.10-
512400 MILITARY LEAVE EXPENSE			4,575.28	0.00		4,575.28-
512500 FUNERAL LEAVE EXPENSE		3,187.79	16,874.74	0.00		16,874.74-
512600 CIVIL LEAVE EXPENSE		20.06	860.54	0.00		860.54-
512800 ADMINISTRATIVE LEAVE EXP			1,353.45	0.00		1,353.45-
Personal Services Subtotal	10,355,401.00	842,392.32	5,085,932.45	49.11	.00	5,269,468.55
515100 RETIREMENT PLANS EXPENSE	684,253.00	58,840.31	352,905.28	51.58		331,347.72
515200 OASDI EXPENSE	735,598.00	60,600.83	366,122.57	49.77		369,475.43
515400 LIFE & ACCIDENT INS EXP	4,817.00	407.65	2,423.59	50.31		2,393.41
515500 HEALTH INSURANCE EXPENSE	1,413,741.00	119,922.24	717,575.97	50.76		696,165.03
516200 TUITION ASSISTANCE	4,950.00	490.50	490.50	9.91		4,459.50
516300 EMPLOYEE ASSISTANCE PRO	5,724.00		2,968.08	51.85		2,755.92
516400 UNEMPLOYM COMP INS EXP	15,000.00		8,338.46	55.59		6,661.54
516500 WORKERS COMP PREMIUMS	42,366.00		42,365.90	100.00		.10
519100 OTHER PERSONAL SERV EXP		57.02	465.71	0.00		465.71-
Major Account 510000 Total	13,261,850.00	1,082,710.87	6,579,588.51	49.61	.00	6,682,261.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	677.39	6,136.13	51.13		5,863.87
521200 COM EXPENSE - VOICE/DATA	24,000.00	2,494.86	10,179.44	42.41		13,820.56
521400 DATA PROCESSING EXPENSE	66,217.00	25,632.00	37,928.00	57.28		28,289.00
521500 PUBLICATION & PRINT EXP	10,800.00	2,018.17	8,151.73	75.48		2,648.27
521900 AWARDS EXPENSE	600.00		88.85	14.81		511.15
522100 DUES & SUBSCRIPTION EXP	14,000.00	1,031.34	10,903.14	77.88		3,096.86
522200 CONFERENCE REGISTRATION	7,000.00	492.75	892.00	12.74		6,108.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	912.27	4,993.50	332.90		3,493.50-
524700 RENT EXP-OTHER REAL PROP	3,500.00	1,860.82	4,250.82	121.45		750.82-
525100 RENT EXP-OFFICE EQUIP	500.00	125.76	125.76	25.15		374.24
525200 RENT EXP-DATA PROC EQUIP	7,100.00	591.65	3,549.90	50.00		3,550.10

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	250.00		412.80	165.12		162.80-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	271.46	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	652.84	3,060.31	38.25		4,939.69
532100 NON-CAPITALIZED EQUIP PU	5,000.00		3,669.12	73.38		1,330.88
533900 FOOD EXPENSE	7,500.00	4,662.98	6,273.87	83.65		1,226.13
537100 LABORATORY SUP EXP	57,644.00	1,430.00	6,753.75	11.72		50,890.25
541100 ACCTG & AUDITING SERVICES	15,673.00		25,633.59	163.55		9,960.59-
541500 LEGAL SERVICES EXPENSE		342.00	943.00	0.00		943.00-
542100 SOS TEMP SERV - PERSONNEL	5,000.00	250.00	250.00	5.00		4,750.00
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	3,995.48	31,330.29	382.40		23,137.29-
556300 SURETY & NOTARY BONDS			556.25	0.00		556.25-
559100 OTHER OPERATING EXP			273.59	0.00		273.59-
Major Account 520000 Total	258,677.00	47,441.77	171,226.19	66.19	.00	87,450.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,105.00	6,310.38	17,025.67	48.50		18,079.33
571900 MEALS-ONE DAY TRAVEL	100.00		13.15	13.15		86.85
572100 COMMERCIAL TRANSPORTATIO	1,050.00	238.00	238.00	22.67		812.00
573100 STATE-OWNED TRANSPORTAION	57,600.00	4,859.03	27,464.08	47.68		30,135.92
574500 PERSONAL VEHICLE MILEAGE	129,315.00	10,904.40	69,358.46	53.64		59,956.54
574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSE	2,110.00	285.75	1,547.35	73.33		562.65
Major Account 570000 Total	227,480.00	22,597.56	115,646.71	50.84	.00	111,833.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	8,818.34	8,818.34-
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	.00	.00	0.00	8,818.34	5,818.34-
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-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,751,007.00	1,152,750.20	6,866,928.41	49.94	8,818.34	6,875,260.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,623,246.00	1,125,688.20	6,816,808.69	50.04	8,818.34	6,797,618.97
2 CASH FUNDS	50,000.00			0.00		50,000.00
4 FEDERAL FUNDS	77,761.00	27,062.00	50,119.72	64.45		27,641.28
BUDGETED EXPENDITURES TOTAL	13,751,007.00	1,152,750.20	6,866,928.41	49.94	8,818.34	6,875,260.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			47,249.48-	0.00		47,249.48
Major Account 460000 Total	.00	.00	47,249.48-	0.00	.00	47,249.48
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,010.00-	81,327.75-	0.00		81,327.75
Major Account 470000 Total	.00	12,010.00-	81,327.75-	0.00	.00	81,327.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.43-	181.54-	0.00		181.54
484500 REIMB NON-GOVT SOURCES		4,685.88-	31,311.21-	0.00		31,311.21
Major Account 480000 Total	.00	4,704.31-	31,492.75-	0.00	.00	31,492.75
BUDGETED REVENUE TOTAL	.00	16,714.31-	160,069.98-	0.00	.00	160,069.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12,010.00-	81,327.75-	0.00		81,327.75
2 CASH FUNDS		4,685.88-	31,311.21-	0.00		31,311.21
4 FEDERAL FUNDS		18.43-	47,431.02-	0.00		47,431.02
BUDGETED REVENUE TOTAL	.00	16,714.31-	160,069.98-	0.00	.00	160,069.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,925,934.70	115,747.88	767,961.65	39.87		1,157,973.05
511300 OVERTIME PAYMENTS	139.00		139.16	100.12		.16-
511800 COMPENSATORY TIME PAID		2,505.94	23,134.70	0.00		23,134.70-
512100 VACATION LEAVE EXPENSE		12,707.91	62,386.72	0.00		62,386.72-
512200 SICK LEAVE EXPENSE		1,986.94	27,562.62	0.00		27,562.62-
512300 HOLIDAY LEAVE EXPENSE		21,240.10	48,371.67	0.00		48,371.67-
512500 FUNERAL LEAVE EXPENSE		400.32	1,691.12	0.00		1,691.12-
512800 ADMINISTRATIVE LEAVE EXP			107.10	0.00		107.10-
Personal Services Subtotal	1,926,073.70	154,589.09	931,354.74	48.36	.00	994,718.96
515100 RETIREMENT PLANS EXPENSE	119,778.00	10,994.26	63,244.99	52.80		56,533.01
515200 OASDI EXPENSE	132,608.00	11,228.47	67,507.86	50.91		65,100.14
515400 LIFE & ACCIDENT INS EXP	955.00	80.20	478.12	50.06		476.88
515500 HEALTH INSURANCE EXPENSE	287,315.00	23,614.44	143,679.22	50.01		143,635.78
516200 TUITION ASSISTANCE			438.00	0.00		438.00-
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	2,475,722.70	200,506.46	1,215,552.99	49.10	.00	1,260,169.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,750.00	139.10	1,071.17	28.56		2,678.83
521200 COM EXPENSE - VOICE/DATA	39,084.00	2,560.62	16,002.50	40.94		23,081.50
521500 PUBLICATION & PRINT EXP			254.76	0.00		254.76-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT		400.00	750.00	0.00		750.00-
527200 REP & MAINT-MOTOR VEHICL	3,250.00	74.95	1,779.26	54.75		1,470.74
527800 REP & MAINT-OTHER PROPER	161,318.00	11,637.35	77,221.75	47.87		84,096.25
531100 OFFICE SUPPLIES EXPENSE	500.00	108.53	272.43	54.49		227.57
533100 HOUSEHOLD & INSTIT EXP	145.00			0.00		145.00
533900 FOOD EXPENSE	675.00	189.32	244.58	36.23		430.42
534900 MISCELLANEOUS SUP EXP	6,187.00	158.50	5,736.75	92.72		450.25
537100 LABORATORY SUP EXP	232,965.00	22,481.82	136,753.37	58.70		96,211.63
541100 ACCTG & AUDITING SERVICES	2,449.00		8,543.95	348.88		6,094.95-

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			92.38	0.00		92.38-
Major Account 520000 Total	450,823.00	37,900.19	248,872.90	55.20	.00	201,950.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,026.00	1,658.98	3,617.41	51.49		3,408.59
572100 COMMERCIAL TRANSPORTATIO			77.00	0.00		77.00-
573100 STATE-OWNED TRANSPORTAION	162,054.00	13,616.80	87,210.65	53.82		74,843.35
574500 PERSONAL VEHICLE MILEAGE	8,557.00	1,191.51	6,179.14	72.21		2,377.86
575100 MISC TRAVEL EXPENSE	103.00	6.00	81.00	78.64		22.00
Major Account 570000 Total	177,740.00	16,473.29	97,165.20	54.67	.00	80,574.80
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
Major Account 580000 Total	7,000.00	.00	2,525.46	36.08	.00	4,474.54
BUDGETED EXPENDITURES TOTAL	<u>3,111,285.70</u>	<u>254,879.94</u>	<u>1,564,116.55</u>	<u>50.27</u>	<u>.00</u>	<u>1,547,169.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,506,156.70</u>	<u>202,660.17</u>	<u>1,246,051.76</u>	<u>49.72</u>		<u>1,260,104.94</u>
2 CASH FUNDS	<u>604,541.00</u>	<u>52,219.77</u>	<u>317,477.31</u>	<u>52.52</u>		<u>287,063.69</u>
4 FEDERAL FUNDS	<u>588.00</u>		<u>587.48</u>	<u>99.91</u>		<u>.52</u>
BUDGETED EXPENDITURES TOTAL	<u>3,111,285.70</u>	<u>254,879.94</u>	<u>1,564,116.55</u>	<u>50.27</u>	<u>.00</u>	<u>1,547,169.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			8,745.87	0.00		8,745.87-
Major Account 460000 Total	.00	.00	8,745.87	0.00	.00	8,745.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.91-	3,943.97-	0.00		3,943.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484502 DRUG TESTING		34,335.54-	217,026.74-	0.00		217,026.74
484503 ELECTRONIC MONITORING		8,210.46-	47,724.12-	0.00		47,724.12
Major Account 480000 Total	.00	43,268.91-	268,694.83-	0.00	.00	268,694.83
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>43,268.91-</u>	<u>259,948.96-</u>	<u>0.00</u>	<u>.00</u>	<u>259,948.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,268.72-	268,604.87-	0.00		268,604.87
4 FEDERAL FUNDS		.19-	8,655.91	0.00		8,655.91-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>43,268.91-</u>	<u>259,948.96-</u>	<u>0.00</u>	<u>.00</u>	<u>259,948.96</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,869,303.00	218,570.74	1,285,034.33	44.79		1,584,268.67
512100 VACATION LEAVE EXPENSE		12,726.45	113,000.15	0.00		113,000.15-
512200 SICK LEAVE EXPENSE		7,262.91	36,903.66	0.00		36,903.66-
512300 HOLIDAY LEAVE EXPENSE		167.14	167.14	0.00		167.14-
512500 FUNERAL LEAVE EXPENSE			619.85	0.00		619.85-
Personal Services Subtotal	2,869,303.00	238,727.24	1,435,725.13	50.04	.00	1,433,577.87
515100 RETIREMENT PLANS EXPENSE	204,645.00	17,803.31	104,387.33	51.01		100,257.67
515200 OASDI EXPENSE	200,000.00	17,257.67	104,000.11	52.00		95,999.89
515400 LIFE & ACCIDENT INS EXP	1,076.00	85.40	520.80	48.40		555.20
515500 HEALTH INSURANCE EXPENSE	363,000.00	32,887.48	200,743.48	55.30		162,256.52
516300 EMPLOYEE ASSISTANCE PRO	2,325.00		1,162.20	49.99		1,162.80
516500 WORKERS COMP PREMIUMS	12,000.00		11,926.76	99.39		73.24
Major Account 510000 Total	3,652,349.00	306,761.10	1,858,465.81	50.88	.00	1,793,883.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	123.47	1,507.03	47.09		1,692.97
521200 COM EXPENSE - VOICE/DATA		2.27	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	4,500.00		5,943.92	132.09		1,443.92-
541700 LEGAL RELATED EXPENSE	40,000.00	6,675.00	24,950.00	62.38		15,050.00
554900 OTHER CONTRACTUAL SERVICES	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS			504.53	0.00		504.53-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	53,800.00	6,800.74	32,913.90	61.18	.00	20,886.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	698.72	4,497.21	64.25		2,502.79
571900 MEALS-ONE DAY TRAVEL	100.00	55.61	73.47	73.47		26.53
572100 COMMERCIAL TRANSPORTATIO			31.00	0.00		31.00-
574500 PERSONAL VEHICLE MILEAGE	64,083.00	7,273.22	43,668.75	68.14		20,414.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	1,113.91	3,137.34	156.87		1,137.34-
575100 MISC TRAVEL EXPENSE	100.00		39.50	39.50		60.50
Major Account 570000 Total	73,283.00	9,141.46	51,447.27	70.20	.00	21,835.73
BUDGETED EXPENDITURES TOTAL	3,779,432.00	322,703.30	1,942,826.98	51.41	.00	1,836,605.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,779,432.00	322,703.30	1,942,826.98	51.41		1,836,605.02
BUDGETED EXPENDITURES TOTAL	3,779,432.00	322,703.30	1,942,826.98	51.41	.00	1,836,605.02

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	653,193.00	54,408.78	324,389.83	49.66		328,803.17
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	653,193.00	54,408.78	327,620.01	50.16	.00	325,572.99
515100 RETIREMENT PLANS EXPENSE	24,050.00	2,074.58	12,458.86	51.80		11,591.14
515200 OASDI EXPENSE	48,000.00	4,031.38	24,285.73	50.60		23,714.27
515400 LIFE & ACCIDENT INS EXP	252.00	21.00	126.57	50.23		125.43
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,752.86	16,489.66	54.97		13,510.34
516300 EMPLOYEE ASSISTANCE PRO	376.00		187.74	49.93		188.26
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	764,137.00	63,288.60	387,082.95	50.66	.00	377,054.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,500.00	577.35	5,956.28	24.31		18,543.72
521200 COM EXPENSE - VOICE/DATA	15,000.00	2,293.89	6,894.03	45.96		8,105.97
521500 PUBLICATION & PRINT EXP	12,000.00	1,168.55	5,368.50	44.74		6,631.50
522100 DUES & SUBSCRIPTION EXP	41,500.00		14,282.45	34.42		27,217.55
524600 RENT EXPENSE-BUILDINGS	42,850.00	3,309.94	19,886.14	46.41		22,963.86
524700 RENT EXP-OTHER REAL PROP		26.50	143.50	0.00		143.50-
527100 REP & MAINT-OFFICE EQUIP		233.26	233.26	0.00		233.26-
527400 REP & MAINT-DATA PROC	3,450.00			0.00		3,450.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,257.03	3,831.06	51.08		3,668.94
533900 FOOD EXPENSE			48.29	0.00		48.29-
541100 ACCTG & AUDITING SERVICES	1,450.00		2,228.97	153.72		778.97-
549200 JANITORIAL SERVICES	1,150.00	100.02	960.12	83.49		189.88
554900 OTHER CONTRACTUAL SERVICES	3,500.00		140.00	4.00		3,360.00
556300 SURETY & NOTARY BONDS			43.16	0.00		43.16-
559100 OTHER OPERATING EXP	9,363.00			0.00		9,363.00
Major Account 520000 Total	162,263.00	8,966.54	60,015.76	36.99	.00	102,247.24
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,000.00	212.50	3,601.51	40.02		5,398.49
572100 COMMERCIAL TRANSPORTATIO			387.70	0.00		387.70-
573100 STATE-OWNED TRANSPORTAION	150.00		79.75	53.17		70.25
574500 PERSONAL VEHICLE MILEAGE	8,500.00	776.25	3,303.77	38.87		5,196.23
575100 MISC TRAVEL EXPENSE	950.00		395.50	41.63		554.50
Major Account 570000 Total	18,600.00	988.75	7,768.23	41.76	.00	10,831.77
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	.00	.00	0.00	.00	5,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	73,243.89	454,866.94	47.88	.00	495,133.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	950,000.00	73,243.89	454,866.94	47.88		495,133.06
BUDGETED EXPENDITURES TOTAL	950,000.00	73,243.89	454,866.94	47.88	.00	495,133.06

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Department of Administrative Services
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As of 12/31/04

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,320.37-	31,824.48-	0.00		31,824.48
484504 Admin. Enrollment Fee		34,069.13-	212,899.43-	0.00		212,899.43
484505 Reg. Prob. Prog. Fee		139,301.95-	892,489.89-	0.00		892,489.89
484506 ISP Mo. Prog. Fee		6,312.50-	42,895.57-	0.00		42,895.57
Major Account 480000 Total	.00	187,003.95-	1,180,109.37-	0.00	.00	1,180,109.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>187,003.95-</u>	<u>1,180,109.37-</u>	<u>0.00</u>	<u>.00</u>	<u>1,180,109.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		187,003.95-	1,180,109.37-	0.00		1,180,109.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>187,003.95-</u>	<u>1,180,109.37-</u>	<u>0.00</u>	<u>.00</u>	<u>1,180,109.37</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,228.00	25,705.25	170,554.73	36.74		293,673.27
512100 VACATION LEAVE EXPENSE		4,991.20	20,960.26	0.00		20,960.26-
512200 SICK LEAVE EXPENSE		3,839.23	16,394.24	0.00		16,394.24-
512500 FUNERAL LEAVE EXPENSE			781.65	0.00		781.65-
Personal Services Subtotal	464,228.00	34,535.68	208,690.88	44.95	.00	255,537.12
515100 RETIREMENT PLANS EXPENSE	31,544.00	2,608.16	15,628.57	49.55		15,915.43
515200 OASDI EXPENSE	35,515.00	2,539.01	15,211.07	42.83		20,303.93
515400 LIFE & ACCIDENT INS EXP	175.00	12.60	75.60	43.20		99.40
515500 HEALTH INSURANCE EXPENSE	66,473.00	4,425.58	27,567.40	41.47		38,905.60
516300 EMPLOYEE ASSISTANCE PRO	167.00		80.46	48.18		86.54
516500 WORKERS COMP PREMIUMS	2,200.00		2,212.44	100.57		12.44-
Major Account 510000 Total	600,302.00	44,121.03	269,466.42	44.89	.00	330,835.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	281.00	12.80	40.79	14.52		240.21
521200 COM EXPENSE - VOICE/DATA	156,648.00	31,244.55	113,035.74	72.16		43,612.26
521400 DATA PROCESSING EXPENSE	914,540.00	30,385.83	351,616.67	38.45		562,923.33
521500 PUBLICATION & PRINT EXP	500.00		402.11	80.42		97.89
521900 AWARDS EXPENSE	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	25,302.00	2,114.84	16,442.27	64.98		8,859.73
524900 RENT EXP-DEPR SURCHARGE			3,811.88	0.00		3,811.88-
525200 RENT EXP-DATA PROC EQUIP	52,767.00	4,412.41	26,474.46	50.17		26,292.54
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	398.27	1,465.05	11.72		11,034.95
541100 ACCTG & AUDITING SERVICES	4,000.00		3,714.95	92.87		285.05
543100 IT CONSULTING-APPLICATIONS	849,000.00	79,084.00	518,016.00	61.01		330,984.00
554900 OTHER CONTRACTUAL SERVICES		1,200.00	6,724.00	0.00		6,724.00-
555200 SOFTWARE - NEW PURCHASES	12,768.00			0.00		12,768.00
556300 SURETY & NOTARY BONDS			26.86	0.00		26.86-
559100 OTHER OPERATING EXP	542,632.00		22.00	0.00		542,610.00
Major Account 520000 Total	2,572,688.00	148,852.70	1,041,792.78	40.49	.00	1,530,895.22

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	1,382.09	5,167.67	79.50		1,332.33
573100 STATE-OWNED TRANSPORTAION			131.70	0.00		131.70-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,294.15	6,831.03	62.10		4,168.97
575100 MISC TRAVEL EXPENSE			85.75	0.00		85.75-
Major Account 570000 Total	17,500.00	2,676.24	12,216.15	69.81	.00	5,283.85
BUDGETED EXPENDITURES TOTAL	3,190,490.00	195,649.97	1,323,475.35	41.48	.00	1,867,014.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,461,318.00	181,010.59	1,241,047.59	50.42		1,220,270.41
4 FEDERAL FUNDS	729,172.00	14,639.38	82,427.76	11.30		646,744.24
BUDGETED EXPENDITURES TOTAL	3,190,490.00	195,649.97	1,323,475.35	41.48	.00	1,867,014.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			42,169.32-	0.00		42,169.32
Major Account 460000 Total	.00	.00	42,169.32-	0.00	.00	42,169.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		738.00-	4,315.00-	0.00		4,315.00
Major Account 470000 Total	.00	738.00-	4,315.00-	0.00	.00	4,315.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,820.32-	9,273.54-	0.00		9,273.54
484109 NOL FEES		2,850.80-	18,707.20-	0.00		18,707.20
484544 COURT AUTOMATION FEES		192,564.75-	1,281,674.80-	0.00		1,281,674.80
Major Account 480000 Total	.00	197,235.87-	1,309,655.54-	0.00	.00	1,309,655.54
BUDGETED REVENUE TOTAL	.00	197,973.87-	1,356,139.86-	0.00	.00	1,356,139.86

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Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197,973.87-	1,313,970.54-	0.00		1,313,970.54
4 FEDERAL FUNDS			42,169.32-	0.00		42,169.32
BUDGETED REVENUE TOTAL	.00	197,973.87-	1,356,139.86-	0.00	.00	1,356,139.86

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,102.62	40,205.04	0.00		40,205.04-
512300 HOLIDAY LEAVE EXPENSE		980.76	2,294.98	0.00		2,294.98-
Personal Services Subtotal	.00	7,083.38	42,500.02	0.00	.00	42,500.02-
515100 RETIREMENT PLANS EXPENSE		530.40	3,182.40	0.00		3,182.40-
515200 OASDI EXPENSE		541.88	3,251.25	0.00		3,251.25-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
516500 WORKERS COMP PREMIUMS			297.51	0.00		297.51-
Major Account 510000 Total	.00	8,157.06	49,239.58	0.00	.00	49,239.58-
BUDGETED EXPENDITURES TOTAL	.00	8,157.06	49,239.58	0.00	.00	49,239.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,157.06	49,239.58	0.00		49,239.58-
BUDGETED EXPENDITURES TOTAL	.00	8,157.06	49,239.58	0.00	.00	49,239.58-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	320,943.00	16,517.30	109,023.41	33.97		211,919.59
512100 VACATION LEAVE EXPENSE	20,000.00	4,495.89	15,021.24	75.11		4,978.76
512200 SICK LEAVE EXPENSE	13,000.00	619.19	4,182.52	32.17		8,817.48
512300 HOLIDAY LEAVE EXPENSE	13,000.00	3,123.58	7,438.36	57.22		5,561.64
512400 MILITARY LEAVE EXPENSE	5,000.00		509.33	10.19		4,490.67
512500 FUNERAL LEAVE EXPENSE	500.00		610.51	122.10		110.51-
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	372,643.00	24,755.96	136,785.37	36.71	.00	235,857.63
515100 RETIREMENT PLANS EXPENSE	27,200.00	1,686.34	10,349.65	38.05		16,850.35
515200 OASDI EXPENSE	27,150.00	1,770.51	9,723.84	35.82		17,426.16
515400 LIFE & ACCIDENT INS EXP	183.00	9.24	55.18	30.15		127.82
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,992.61	18,323.37	36.65		31,676.63
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	31,214.66	176,327.95	36.84	.00	302,268.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	6.20	89.31	7.44		1,110.69
521200 COM EXPENSE - VOICE/DATA	6,000.00	417.41	2,302.46	38.37		3,697.54
521400 DATA PROCESSING EXPENSE	952.00		.56	.06		951.44
521500 PUBLICATION & PRINT EXP	2,500.00		1,213.37	48.53		1,286.63
522100 DUES & SUBSCRIPTION EXP	550.00		143.00	26.00		407.00
522200 CONFERENCE REGISTRATION	2,000.00	204.25	727.25	36.36		1,272.75
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	101.73	906.16	30.21		2,093.84
541100 ACCTG & AUDITING SERVICES	500.00		1,111.37	222.27		611.37-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
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
Major Account 520000 Total	193,059.00	729.59	11,518.03	5.97	.00	181,540.97
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	4,000.00	172.28	1,088.10	27.20		2,911.90
572100 COMMERCIAL TRANSPORTATIO	2,500.00	455.40	1,218.70	48.75		1,281.30
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	200.00		41.24	20.62		158.76
575100 MISC TRAVEL EXPENSE	100.00	12.00	82.00	82.00		18.00
Major Account 570000 Total	6,900.00	639.68	2,430.04	35.22	.00	4,469.96
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	684,555.00	32,583.93	191,881.40	28.03	.00	492,673.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	684,555.00	32,583.93	191,881.40	28.03		492,673.60
BUDGETED EXPENDITURES TOTAL	684,555.00	32,583.93	191,881.40	28.03	.00	492,673.60
BUDGETED FUND TYPES - REVENUES						
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	.00	.00	823.66-	0.00	.00	823.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			823.66-	0.00		823.66
BUDGETED REVENUE TOTAL	.00	.00	823.66-	0.00	.00	823.66

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,360.07	33,694.65	228,398.20	1179.74	19,360.07	228,398.20-
512100 VACATION LEAVE EXPENSE		1,229.09	14,434.31	0.00		14,434.31-
512200 SICK LEAVE EXPENSE		265.51	1,938.75	0.00		1,938.75-
512300 HOLIDAY LEAVE EXPENSE		4,059.91	12,173.97	0.00		12,173.97-
512500 FUNERAL LEAVE EXPENSE		127.38	127.38	0.00		127.38-
Personal Services Subtotal	19,360.07	39,376.54	257,072.61	1327.85	.00	257,072.61-
515100 RETIREMENT PLANS EXPENSE		2,595.07	16,782.52	0.00		16,782.52-
515200 OASDI EXPENSE		2,339.93	17,601.53	0.00		17,601.53-
515400 LIFE & ACCIDENT INS EXP		16.08	94.28	0.00		94.28-
515500 HEALTH INSURANCE EXPENSE		4,931.77	29,363.18	0.00		29,363.18-
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	49,259.39	322,899.48	1667.86	.00	322,899.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		460.43	3,463.59	0.00		3,463.59-
521200 COM EXPENSE - VOICE/DATA			8,953.59	0.00		8,953.59-
521300 FREIGHT EXPENSE			7.35	0.00		7.35-
521400 DATA PROCESSING EXPENSE		503.64	3,011.84	0.00		3,011.84-
521500 PUBLICATION & PRINT EXP		939.63	3,789.49	0.00		3,789.49-
522100 DUES & SUBSCRIPTION EXP			70,352.00	0.00		70,352.00-
531100 OFFICE SUPPLIES EXPENSE		311.94	1,818.43	0.00		1,818.43-
532100 NON-CAPITALIZED EQUIP PU			99.90	0.00		99.90-
533100 HOUSEHOLD & INSTIT EXP		197.70	730.48	0.00		730.48-
533900 FOOD EXPENSE		1,879.63	8,604.18	0.00		8,604.18-
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-
Major Account 520000 Total	.00	4,292.97	103,292.33	0.00	.00	103,292.33-
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		725.27	1,710.19	0.00		1,710.19-
572100 COMMERCIAL TRANSPORTATIO			1,290.70	0.00		1,290.70-
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	725.27	3,095.89	0.00	.00	3,095.89-
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>54,277.63</u>	<u>429,656.70</u>	<u>2219.29</u>	<u>.00</u>	<u>429,656.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>19,360.07</u>	<u>54,277.63</u>	<u>429,656.70</u>	<u>2219.29</u>	<u>19,360.07</u>	<u>429,656.70-</u>
BUDGETED EXPENDITURES TOTAL	<u>19,360.07</u>	<u>54,277.63</u>	<u>429,656.70</u>	<u>2219.29</u>	<u>19,360.07</u>	<u>429,656.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,695.07	49,451.67	342,618.08	57.23		256,076.99
511300 OVERTIME PAYMENTS			76.62	0.00		76.62-
512100 VACATION LEAVE EXPENSE		5,757.07	40,281.65	0.00		40,281.65-
512200 SICK LEAVE EXPENSE		5,301.39	33,038.59	0.00		33,038.59-
512300 HOLIDAY LEAVE EXPENSE		6,918.14	20,239.66	0.00		20,239.66-
512500 FUNERAL LEAVE EXPENSE			238.11	0.00		238.11-
Personal Services Subtotal	598,695.07	67,428.27	436,492.71	72.91	.00	162,202.36
515100 RETIREMENT PLANS EXPENSE	99,850.00	5,049.04	32,474.07	32.52		67,375.93
515200 OASDI EXPENSE	16,037.00	4,842.09	31,490.59	196.36		15,453.59-
515400 LIFE & ACCIDENT INS EXP	117.00	26.79	160.85	137.48		43.85-
515500 HEALTH INSURANCE EXPENSE	32,340.00	7,966.64	47,961.30	148.30		15,621.30-
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	85,312.83	551,847.71	73.62	.00	197,691.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,350.00	637.09	3,381.33	77.73		968.67
521200 COM EXPENSE - VOICE/DATA	6,500.00	752.38	4,976.51	76.56		1,523.49
521290 COM EXPENSE - DATA ONLY	3,823.00	405.90	713.70	18.67		3,109.30
521400 DATA PROCESSING EXPENSE	15,300.00		35,869.22	234.44		20,569.22-
521500 PUBLICATION & PRINT EXP	5,299.00	253.38	2,141.70	40.42		3,157.30
521900 AWARDS EXPENSE		7.03	313.68	0.00		313.68-
522100 DUES & SUBSCRIPTION EXP	13,800.00	422.02	2,936.81	21.28		10,863.19
522200 CONFERENCE REGISTRATION	3,300.00		1,334.50	40.44		1,965.50
523100 UTILITIES EXPENSE			51.60	0.00		51.60-
524600 RENT EXPENSE-BUILDINGS	44,100.00	191.66	17,285.08	39.20		26,814.92
525200 RENT EXP-DATA PROC EQUIP		3,400.00	3,400.00	0.00		3,400.00-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL		15.00	229.94	0.00		229.94-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	359.43	3,344.93	90.40		355.07
534900 MISCELLANEOUS SUP EXP	500.00		520.00	104.00		20.00-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	180.52	2,056.83	205.68		1,056.83-
541100 ACCTG & AUDITING SERVICES	17,000.00		24,908.13	146.52		7,908.13-

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE		157.50	157.50	0.00		157.50-
554900 OTHER CONTRACTUAL SERVICES	23,600.00	7,995.00	10,124.58	42.90		13,475.42
555100 DATA PROC SOFTW LIC FEE			1,500.00	0.00		1,500.00-
555200 SOFTWARE - NEW PURCHASES		27.48	987.46	0.00		987.46-
556100 INSURANCE EXPENSE	1,700.00		1,585.00	93.24		115.00
559100 OTHER OPERATING EXP	36,135.00		731.23	2.02		35,403.77
Major Account 520000 Total	180,757.00	14,804.39	118,549.73	65.59	.00	62,207.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,586.00	1,457.63	9,367.44	53.27		8,218.56
571800 TAXABLE TRAVEL EXPENSES	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO		969.94	4,951.12	0.00		4,951.12-
573100 STATE-OWNED TRANSPORTAION	500.00	258.00	1,230.98	246.20		730.98-
574500 PERSONAL VEHICLE MILEAGE			79.36	0.00		79.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,886.13	1,886.13	0.00		1,886.13-
575100 MISC TRAVEL EXPENSE	500.00	77.00	152.50	30.50		347.50
Major Account 570000 Total	23,586.00	4,648.70	17,667.53	74.91	.00	5,918.47
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,997.00		3,598.99	60.01		2,398.01
Major Account 580000 Total	5,997.00	.00	3,598.99	60.01	.00	2,398.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		322,688.83	2,731,882.18	0.00		2,731,882.18-
Major Account 590000 Total	.00	322,688.83	2,731,882.18	0.00	.00	2,731,882.18-
BUDGETED EXPENDITURES TOTAL	959,879.07	427,454.75	3,423,546.14	356.66	.00	2,463,667.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,240.94	28,121.34	155,250.24	2962.26		150,009.30-
4 FEDERAL FUNDS	954,638.13	399,333.41	3,268,295.90	342.36		2,313,657.77-
BUDGETED EXPENDITURES TOTAL	959,879.07	427,454.75	3,423,546.14	356.66	.00	2,463,667.07-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		224,000.00-	1,773,100.00-	0.00		1,773,100.00
Major Account 460000 Total	.00	224,000.00-	1,773,100.00-	0.00	.00	1,773,100.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	320.00-	0.00		320.00
Major Account 470000 Total	.00	5.00-	320.00-	0.00	.00	320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,425.67-	13,088.05-	0.00		13,088.05
484900 OTHER PRIVATE SOURCES		403.79-	52,048.33-	0.00		52,048.33
486500 MISCELLANEOUS ADJUSTMENT			14,600.00	0.00		14,600.00-
Major Account 480000 Total	.00	2,829.46-	50,536.38-	0.00	.00	50,536.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		40.56-	304.49-	0.00		304.49
493100 OPERATING TRANSFERS IN		25,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total	.00	25,040.56-	150,304.49-	0.00	.00	150,304.49
BUDGETED REVENUE TOTAL	.00	251,875.02-	1,974,260.87-	0.00	.00	1,974,260.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,448.63-	155,673.05-	0.00		155,673.05
4 FEDERAL FUNDS		226,426.39-	1,818,587.82-	0.00		1,818,587.82
BUDGETED REVENUE TOTAL	.00	251,875.02-	1,974,260.87-	0.00	.00	1,974,260.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		4,253.33	8,506.66	0.00		8,506.66-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,253.33	8,506.66	0.00	.00	8,506.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		417,122.95	1,534,668.74	0.00		1,534,668.74-
Major Account 590000 Total	.00	417,122.95	1,534,668.74	0.00	.00	1,534,668.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>421,376.28</u>	<u>1,543,175.40</u>	<u>0.00</u>	<u>.00</u>	<u>1,543,175.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>421,376.28</u>	<u>1,543,175.40</u>	<u>0.00</u>		<u>1,543,175.40-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>421,376.28</u>	<u>1,543,175.40</u>	<u>0.00</u>	<u>.00</u>	<u>1,543,175.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,938.15-	241,242.73-	0.00		241,242.73
484900 OTHER PRIVATE SOURCES		110,748.89-	2,384,271.99-	0.00		2,384,271.99
486500 MISCELLANEOUS ADJUSTMENT			4,228.15-	0.00		4,228.15
Major Account 480000 Total	.00	156,687.04-	2,629,742.87-	0.00	.00	2,629,742.87
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>156,687.04-</u>	<u>2,629,742.87-</u>	<u>0.00</u>	<u>.00</u>	<u>2,629,742.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>156,687.04-</u>	<u>2,629,742.87-</u>	<u>0.00</u>		<u>2,629,742.87</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>156,687.04-</u>	<u>2,629,742.87-</u>	<u>0.00</u>	<u>.00</u>	<u>2,629,742.87</u>

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Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212.29	795.48	4,466.73	2104.07		4,254.44-
512100 VACATION LEAVE EXPENSE			52.47	0.00		52.47-
512200 SICK LEAVE EXPENSE			46.80	0.00		46.80-
512300 HOLIDAY LEAVE EXPENSE			124.74	0.00		124.74-
Personal Services Subtotal	212.29	795.48	4,690.74	2209.59	.00	4,478.45-
515100 RETIREMENT PLANS EXPENSE		59.58	347.68	0.00		347.68-
515200 OASDI EXPENSE		55.45	330.76	0.00		330.76-
515400 LIFE & ACCIDENT INS EXP		.37	2.02	0.00		2.02-
515500 HEALTH INSURANCE EXPENSE		182.46	923.01	0.00		923.01-
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	1,093.34	6,322.30	2978.14	.00	6,110.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.32	45.25	0.00		45.25-
521200 COM EXPENSE - VOICE/DATA			.34	0.00		.34-
524600 RENT EXPENSE-BUILDINGS			399.80	0.00		399.80-
541100 ACCTG & AUDITING SERVICES			33.62	0.00		33.62-
559100 OTHER OPERATING EXP			.64	0.00		.64-
Major Account 520000 Total	.00	8.32	479.65	0.00	.00	479.65-
BUDGETED EXPENDITURES TOTAL	212.29	1,101.66	6,801.95	3204.08	.00	6,589.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	212.29	1,101.66	6,801.95	3204.08		6,589.66-
BUDGETED EXPENDITURES TOTAL	212.29	1,101.66	6,801.95	3204.08	.00	6,589.66-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 007 GOVERNOR
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		44.72-	290.29-	0.00		290.29
486500 MISCELLANEOUS ADJUSTMENT		37,926.16-	333,420.85-	0.00		333,420.85
Major Account 480000 Total	.00	37,970.88-	333,711.14-	0.00	.00	333,711.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,970.88-</u>	<u>333,711.14-</u>	<u>0.00</u>	<u>.00</u>	<u>333,711.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,970.88-	333,711.14-	0.00		333,711.14
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>37,970.88-</u>	<u>333,711.14-</u>	<u>0.00</u>	<u>.00</u>	<u>333,711.14</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,307.73	28,380.01	0.00		28,380.01-
512300 HOLIDAY LEAVE EXPENSE		692.30	1,619.99	0.00		1,619.99-
Personal Services Subtotal	.00	5,000.03	30,000.00	0.00	.00	30,000.00-
515100 RETIREMENT PLANS EXPENSE		374.40	2,246.40	0.00		2,246.40-
515200 OASDI EXPENSE		358.65	2,151.89	0.00		2,151.89-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		856.98	5,141.88	0.00		5,141.88-
516500 WORKERS COMP PREMIUMS			210.00	0.00		210.00-
Major Account 510000 Total	.00	6,591.46	39,758.57	0.00	.00	39,758.57-
BUDGETED EXPENDITURES TOTAL	.00	6,591.46	39,758.57	0.00	.00	39,758.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,591.46	39,758.57	0.00		39,758.57-
BUDGETED EXPENDITURES TOTAL	.00	6,591.46	39,758.57	0.00	.00	39,758.57-

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	624.81	1,147.15	7,412.13	1186.30	624.81	7,412.13-
Personal Services Subtotal	624.81	1,147.15	7,412.13	1186.30	624.81	7,412.13-
515100 RETIREMENT PLANS EXPENSE		85.91	532.86	0.00		532.86-
515200 OASDI EXPENSE		83.72	542.27	0.00		542.27-
515400 LIFE & ACCIDENT INS EXP		.72	4.42	0.00		4.42-
515500 HEALTH INSURANCE EXPENSE		113.47	696.56	0.00		696.56-
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	1,430.97	9,251.36	1480.67	624.81	9,251.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.81	78.39	0.00		78.39-
521200 COM EXPENSE - VOICE/DATA		196.50	1,228.44	0.00		1,228.44-
521400 DATA PROCESSING EXPENSE			26.00-	0.00		26.00
521500 PUBLICATION & PRINT EXP			174.00	0.00		174.00-
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	200.31	3,390.67	0.00	.00	3,390.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		59.95	400.01	0.00		400.01-
574500 PERSONAL VEHICLE MILEAGE		138.75	2,672.67	0.00		2,672.67-
575100 MISC TRAVEL EXPENSE			44.00	0.00		44.00-
Major Account 570000 Total	.00	198.70	3,116.68	0.00	.00	3,116.68-
BUDGETED EXPENDITURES TOTAL	624.81	1,829.98	15,758.71	2522.16	624.81	15,758.71-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	624.81	1,829.98	15,758.71	2522.16	624.81	15,758.71-
BUDGETED EXPENDITURES TOTAL	624.81	1,829.98	15,758.71	2522.16	624.81	15,758.71-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,416.63	32,499.98	50.00		32,500.02
Personal Services Subtotal	65,000.00	5,416.63	32,499.98	50.00	.00	32,500.02
515100 RETIREMENT PLANS EXPENSE	4,725.00	405.60	2,433.60	51.50		2,291.40
515200 OASDI EXPENSE	4,700.00	390.70	2,344.22	49.88		2,355.78
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	7,500.00	603.50	3,621.00	48.28		3,879.00
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	6,817.83	41,044.54	49.75	.00	41,453.46
BUDGETED EXPENDITURES TOTAL	82,498.00	6,817.83	41,044.54	49.75	.00	41,453.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	82,498.00	6,817.83	41,044.54	49.75		41,453.46
BUDGETED EXPENDITURES TOTAL	82,498.00	6,817.83	41,044.54	49.75	.00	41,453.46

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	208,755.00	9,985.19	79,226.84	37.95		129,528.16
511800 COMPENSATORY TIME PAID		226.95	871.41	0.00		871.41-
512100 VACATION LEAVE EXPENSE		515.39	8,569.06	0.00		8,569.06-
512200 SICK LEAVE EXPENSE		788.27	4,554.69	0.00		4,554.69-
512300 HOLIDAY LEAVE EXPENSE		3,950.82	8,807.30	0.00		8,807.30-
512500 FUNERAL LEAVE EXPENSE		95.18	250.74	0.00		250.74-
Personal Services Subtotal	208,755.00	15,561.80	102,280.04	49.00	.00	106,474.96
515100 RETIREMENT PLANS EXPENSE	17,200.00	1,158.24	7,723.83	44.91		9,476.17
515200 OASDI EXPENSE	17,975.00	1,134.79	7,699.16	42.83		10,275.84
515400 LIFE & ACCIDENT INS EXP	130.00	6.61	44.96	34.58		85.04
515500 HEALTH INSURANCE EXPENSE	24,830.00	1,744.23	11,416.00	45.98		13,414.00
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	19,605.67	130,262.61	48.28	.00	139,527.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,700.00	696.24	6,877.34	58.78		4,822.66
521200 COM EXPENSE - VOICE/DATA	7,262.00		3,301.17	45.46		3,960.83
521300 FREIGHT EXPENSE	135.00		163.99	121.47		28.99-
521400 DATA PROCESSING EXPENSE	5,300.00	288.25	3,388.49	63.93		1,911.51
521500 PUBLICATION & PRINT EXP	16,585.00	289.90	9,965.56	60.09		6,619.44
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,200.00		2,874.96	130.68		674.96-
522200 CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REP & MAINT-DATA PROC			129.00	0.00	129.00	258.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	40.46	2,548.05	49.00		2,651.95
532100 NON-CAPITALIZED EQUIP PU			42.00	0.00		42.00-
534600 ED & RECREATIONAL SUP EX	50.00		29.00	58.00		21.00
534900 MISCELLANEOUS SUP EXP	1,610.00		49.00	3.04		1,561.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,464.42	97.63		35.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	1,468.75	10,666.17	533.31		8,666.17-
555200 SOFTWARE - NEW PURCHASES			203.62	0.00		203.62-
556300 SURETY & NOTARY BONDS	100.00		86.36	86.36		13.64
559100 OTHER OPERATING EXP	2,000.00	66.00	1,234.85	61.74		765.15
Major Account 520000 Total	58,067.00	2,849.60	43,023.98	74.09	129.00	14,914.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	141.31	1,820.97	91.05		179.03
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			723.90	0.00		723.90-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	444.00	3,627.44	362.74		2,627.44-
575100 MISC TRAVEL EXPENSE		2.00	31.75	0.00		31.75-
Major Account 570000 Total	3,000.00	587.31	6,287.12	209.57	.00	3,287.12-
BUDGETED EXPENDITURES TOTAL	330,857.00	23,042.58	179,573.71	54.28	129.00	151,154.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	238,140.00	13,333.65	116,702.71	49.01		121,437.29
2 CASH FUNDS	92,717.00	9,708.93	62,871.00	67.81	129.00	29,717.00
BUDGETED EXPENDITURES TOTAL	330,857.00	23,042.58	179,573.71	54.28	129.00	151,154.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471120 ADM CERTIFICATES W/SEAL		2,120.00-	14,050.00-	0.00		14,050.00
471170 AUTHENTICATIONS W/SEAL		650.00-	4,105.00-	0.00		4,105.00
472200 REPROD & PUBLICATIONS		620.00-	11,926.00-	0.00		11,926.00
472220 ADM RECORD COPIES		1,570.00-	10,900.00-	0.00		10,900.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST			450.00-	0.00		450.00
474119 RENEW PLAIN CLOTHES INVES			775.00-	0.00		775.00
474120 NOTARY PUBLIC FEES		17,820.00-	120,840.33-	0.00		120,840.33
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	1,000.00-	0.00		1,000.00
474122 RENEW DEBT MGMT AGENCY FE		1,900.00-	3,700.00-	0.00		3,700.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474123 DEBT MGMT INVESTIGATION F		200.00-	1,200.00-	0.00		1,200.00
474140 ORIG DETECTIVE AGENCY FEE			200.00-	0.00		200.00
474150 RENEW DETECTIVE AGENCY FE			1,500.00-	0.00		1,500.00
474160 ORIG PRIVATE DETECTIVE FE			400.00-	0.00		400.00
474170 RENEW PRIVATE DETECTIVE F			900.00-	0.00		900.00
475200 EXAMINATION FEES		50.00-	50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		950.00-	1,450.00-	0.00		1,450.00
475250 ORIG INTERN EXAM LICENSE		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	.00	26,110.00-	173,576.33-	0.00	.00	173,576.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		630.23-	3,431.57-	0.00		3,431.57
485100 FINES FORFEITS & PENALTI		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	.00	650.23-	3,451.57-	0.00	.00	3,451.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		391.61-	391.61-	0.00		391.61
Major Account 490000 Total	.00	391.61-	391.61-	0.00	.00	391.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,151.84-</u>	<u>177,419.51-</u>	<u>0.00</u>	<u>.00</u>	<u>177,419.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,815.00-	116,390.00-	0.00		116,390.00
2 CASH FUNDS		8,336.84-	61,029.51-	0.00		61,029.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,151.84-</u>	<u>177,419.51-</u>	<u>0.00</u>	<u>.00</u>	<u>177,419.51</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,000.00	18,941.02	116,168.52	38.09		188,831.48
511800 COMPENSATORY TIME PAID		633.61	2,607.99	0.00		2,607.99-
512100 VACATION LEAVE EXPENSE		511.16	7,102.58	0.00		7,102.58-
512200 SICK LEAVE EXPENSE		874.48	2,526.53	0.00		2,526.53-
512300 HOLIDAY LEAVE EXPENSE		3,075.25	7,013.39	0.00		7,013.39-
512500 FUNERAL LEAVE EXPENSE			175.38	0.00		175.38-
Personal Services Subtotal	305,000.00	24,035.52	135,594.39	44.46	.00	169,405.61
515100 RETIREMENT PLANS EXPENSE	12,800.00	1,611.04	9,061.87	70.80		3,738.13
515200 OASDI EXPENSE	20,000.00	1,734.57	9,847.10	49.24		10,152.90
515400 LIFE & ACCIDENT INS EXP	140.00	8.18	44.92	32.09		95.08
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,987.83	16,606.80	55.36		13,393.20
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	30,377.14	171,992.88	46.67	.00	196,547.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	732.50	7,178.92	119.65		1,178.92-
521200 COM EXPENSE - VOICE/DATA	3,500.00		3,174.69	90.71		325.31
521300 FREIGHT EXPENSE	1,000.00	54.78	1,045.76	104.58		45.76-
521400 DATA PROCESSING EXPENSE	12,000.00	1,591.10	6,574.52	54.79		5,425.48
521500 PUBLICATION & PRINT EXP	14,500.00	123.27	9,104.40	62.79		5,395.60
522100 DUES & SUBSCRIPTION EXP	1,500.00	154.64	788.64	52.58		711.36
522200 CONFERENCE REGISTRATION	3,500.00	795.00	1,065.00	30.43		2,435.00
524700 RENT EXP-OTHER REAL PROP			975.00	0.00		975.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	14,700.00	985.22	3,803.32	25.87		10,896.68
532100 NON-CAPITALIZED EQUIP PU		6,749.58	6,749.58	0.00		6,749.58-
533900 FOOD EXPENSE	1,000.00		3,248.48	324.85		2,248.48-
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	24,584.55	119,621.72	271.19		75,511.72-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	115,000.00	12,748.64	12,748.64	11.09	7,169.36	95,082.00
547100 EDUCATIONAL SERVICES			1,545.00	0.00		1,545.00-
554900 OTHER CONTRACTUAL SERVICES	13,500.00	3,486.25	41,144.86	304.78		27,644.86-
555100 DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES		296,574.80	387,280.04	0.00		387,280.04-
559100 OTHER OPERATING EXP	3,500.00	128.74	6,261.21	178.89		2,761.21-
Major Account 520000 Total	345,810.00	348,709.07	639,212.09	184.84	7,169.36	300,571.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	343.64	4,102.99	25.64		11,897.01
571900 MEALS-ONE DAY TRAVEL			16.85	0.00		16.85-
572100 COMMERCIAL TRANSPORTATIO	9,500.00	367.40	879.80	9.26		8,620.20
574500 PERSONAL VEHICLE MILEAGE	10,500.00	1,260.71	7,666.55	73.01		2,833.45
575100 MISC TRAVEL EXPENSE	1,000.00		155.25	15.53		844.75
Major Account 570000 Total	37,000.00	1,971.75	12,821.44	34.65	.00	24,178.56
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	188,119.92	207,586.17	4151.72	59,139.74	261,725.91-
587000 OTHER CAPITAL OUTLAYS	1,600,000.00			0.00		1,600,000.00
Major Account 580000 Total	1,605,000.00	188,119.92	207,586.17	12.93	59,139.74	1,338,274.09
BUDGETED EXPENDITURES TOTAL	2,356,350.00	569,177.88	1,031,612.58	43.78	66,309.10	1,258,428.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,340.00	21,418.51	122,376.40	44.13		154,963.60
2 CASH FUNDS	2,079,010.00	547,759.37	886,486.32	42.64	66,309.10	1,126,214.58
4 FEDERAL FUNDS			22,749.86	0.00		22,749.86-
BUDGETED EXPENDITURES TOTAL	2,356,350.00	569,177.88	1,031,612.58	43.78	66,309.10	1,258,428.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,025.00-	0.00		2,025.00

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472100 SALE OF SUP & MAT		17.50-	2,776.25-	0.00		2,776.25
475100 REGISTRATION / LICENSE F		25.00-	730.00-	0.00		730.00
Major Account 470000 Total	.00	42.50-	5,531.25-	0.00	.00	5,531.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,633.58-	160,653.67-	0.00		160,653.67
486500 MISCELLANEOUS ADJUSTMENT			143.15-	0.00		143.15
Major Account 480000 Total	.00	30,633.58-	160,796.82-	0.00	.00	160,796.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			425,000.00-	0.00		425,000.00
Major Account 490000 Total	.00	.00	425,000.00-	0.00	.00	425,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,676.08-</u>	<u>591,328.07-</u>	<u>0.00</u>	<u>.00</u>	<u>591,328.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			143.15-	0.00		143.15
2 CASH FUNDS		30,676.08-	591,184.92-	0.00		591,184.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,676.08-</u>	<u>591,328.07-</u>	<u>0.00</u>	<u>.00</u>	<u>591,328.07</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,647.00	13,708.25	78,431.59	27.65		205,215.41
511800 COMPENSATORY TIME PAID			1.35	0.00		1.35-
512100 VACATION LEAVE EXPENSE		517.13	5,370.70	0.00		5,370.70-
512200 SICK LEAVE EXPENSE		1,455.87	2,897.63	0.00		2,897.63-
512300 HOLIDAY LEAVE EXPENSE		1,399.29	3,423.68	0.00		3,423.68-
512500 FUNERAL LEAVE EXPENSE			42.89	0.00		42.89-
Personal Services Subtotal	283,647.00	17,080.54	90,167.84	31.79	.00	193,479.16
515100 RETIREMENT PLANS EXPENSE	11,000.00	917.82	4,810.84	43.73		6,189.16
515200 OASDI EXPENSE	16,000.00	1,262.86	6,460.26	40.38		9,539.74
515400 LIFE & ACCIDENT INS EXP	175.00	7.06	43.23	24.70		131.77
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,507.54	9,853.41	35.19		18,146.59
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	20,775.82	112,694.20	33.18	.00	226,927.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	762.98	6,005.46	15.01		33,994.54
521200 COM EXPENSE - VOICE/DATA	6,500.00		3,339.08	51.37		3,160.92
521300 FREIGHT EXPENSE	100.00		12.34	12.34		87.66
521400 DATA PROCESSING EXPENSE	5,700.00	863.22	5,179.32	90.87		520.68
521500 PUBLICATION & PRINT EXP	31,000.00	1,354.66	7,599.01	24.51		23,400.99
522100 DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
525100 RENT EXP-OFFICE EQUIP	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00	604.00	604.00	33.56		1,196.00
527400 REP & MAINT-DATA PROC			774.00	0.00	774.00	1,548.00-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	187.13	2,335.49	38.92		3,664.51
541100 ACCTG & AUDITING SERVICES	2,000.00		1,464.44	73.22		535.56
543100 IT CONSULTING-APPLICATIONS	9,276.00		8,610.00	92.82		666.00
547100 EDUCATIONAL SERVICES			27.50	0.00		27.50-
554900 OTHER CONTRACTUAL SERVICES	15,000.00	2,180.61	12,020.78	80.14		2,979.22
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	25,000.00	294.99	1,997.96	7.99	294.99-	23,297.03

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556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,500.00	12.58	575.18	38.35		924.82
Major Account 520000 Total	158,876.00	6,260.17	50,724.56	31.93	479.01	107,672.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		254.27	254.27		154.27-
572100 COMMERCIAL TRANSPORTATIO	150.00			0.00		150.00
575100 MISC TRAVEL EXPENSE			30.50	0.00		30.50-
Major Account 570000 Total	250.00	.00	284.77	113.91	.00	34.77-
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	27,035.99	163,703.53	32.53	479.01	339,065.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	503,248.00	27,035.99	163,703.53	32.53	479.01	339,065.46
BUDGETED EXPENDITURES TOTAL	503,248.00	27,035.99	163,703.53	32.53	479.01	339,065.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		5,648.00-	32,700.00-	0.00		32,700.00
455130 FOREIGN CORP TAXES		25,572.00-	310,250.00-	0.00		310,250.00
Major Account 450000 Total	.00	31,220.00-	342,950.00-	0.00	.00	342,950.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,987.97-	36,041.08-	0.00		36,041.08
471140 CORP CERTIFICATES W/SEAL		14,581.97-	66,857.27-	0.00		66,857.27
472240 CORP RECORD COPIES		3,794.02-	15,281.64-	0.00		15,281.64
474125 OTHER MISC SUMMONS FEES			100.00-	0.00		100.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474137 DOMESTIC LLC FILING		47,190.00-	217,685.00-	0.00		217,685.00
474138 FOREIGN LLC FILING		6,395.00-	41,605.00-	0.00		41,605.00
475118 DOMESTIC NAME RESERVATION		650.00-	3,150.00-	0.00		3,150.00
475119 FOREIGN TRADE NAME REGIST		1,305.00-	2,705.00-	0.00		2,705.00
475120 NON-PROFIT BIENNIAL FEES		180.00-	2,910.00-	0.00		2,910.00
475122 TRADEMARK APPLIC FEES		300.00-	1,900.00-	0.00		1,900.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		100.00-	800.00-	0.00		800.00
475125 SERVICE MARK APPLIC FEES		1,400.00-	7,600.00-	0.00		7,600.00
475126 SERVICE MARK ASSIGN FEES		5.00-	25.00-	0.00		25.00
475127 SERVICE MARK RENEWAL FEES		500.00-	1,500.00-	0.00		1,500.00
475128 DOM LIMITED PARTNERSHIPS		4,905.00-	19,295.00-	0.00		19,295.00
475129 FOREIGN LIMITED PARTNER		1,625.00-	9,525.00-	0.00		9,525.00
475130 DOMESTIC FILING FEES		40,715.00-	217,021.00-	0.00		217,021.00
475140 FOREIGN CORP FILING FEES		17,485.00-	101,755.00-	0.00		101,755.00
475150 NON-PROFIT FILING FEES		2,255.00-	13,265.00-	0.00		13,265.00
475160 TRADE NAME APPLIC FEES		17,400.00-	98,400.00-	0.00		98,400.00
475170 TRADE NAME ASSIGN FEES		55.00-	345.00-	0.00		345.00
475210 TRADE NAME RENEWAL FEES		1,700.00-	11,300.00-	0.00		11,300.00
Major Account 470000 Total	.00	167,528.96-	869,070.99-	0.00	.00	869,070.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,573.90-	9,173.69-	0.00		9,173.69
485100 FINES FORFEITS & PENALTI		20.00-	160.00-	0.00		160.00
485120 DOMESTIC CORP TAX PENALTI		1,339.71-	4,240.32-	0.00		4,240.32
485130 FOREIGN CORP TAX PENALTIE		4,922.09-	16,353.22-	0.00		16,353.22
485140 NON-PROFIT FEE PENALTIES		4.00-	304.00-	0.00		304.00
Major Account 480000 Total	.00	7,859.70-	30,231.23-	0.00	.00	30,231.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			425,000.00	0.00		425,000.00-
Major Account 490000 Total	.00	.00	425,000.00	0.00	.00	425,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>206,608.66-</u>	<u>817,252.22-</u>	<u>0.00</u>	<u>.00</u>	<u>817,252.22</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		155,241.27-	979,141.43-	0.00		979,141.43
2 CASH FUNDS		51,367.39-	161,889.21	0.00		161,889.21-
BUDGETED REVENUE TOTAL	.00	206,608.66-	817,252.22-	0.00	.00	817,252.22

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,652.71	10,312.88	21.30		38,114.12
512100 VACATION LEAVE EXPENSE		42.04	5,240.60	0.00		5,240.60-
512200 SICK LEAVE EXPENSE		8.41	1,090.77	0.00		1,090.77-
512300 HOLIDAY LEAVE EXPENSE		269.06	613.15	0.00		613.15-
Personal Services Subtotal	48,427.00	1,972.22	17,257.40	35.64	.00	31,169.60
515100 RETIREMENT PLANS EXPENSE	2,500.00	139.35	1,235.59	49.42		1,264.41
515200 OASDI EXPENSE	2,700.00	139.44	1,226.06	45.41		1,473.94
515400 LIFE & ACCIDENT INS EXP	23.00	1.14	7.94	34.52		15.06
515500 HEALTH INSURANCE EXPENSE	7,800.00	384.51	3,024.97	38.78		4,775.03
516300 EMPLOYEE ASSISTANCE PRO	14.00		13.85	98.93		.15
516500 WORKERS COMP PREMIUMS	100.00		123.49	123.49		23.49-
Major Account 510000 Total	61,564.00	2,636.66	22,889.30	37.18	.00	38,674.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	201.15	645.94	71.77		254.06
521200 COM EXPENSE - VOICE/DATA	800.00		368.37	46.05		431.63
521500 PUBLICATION & PRINT EXP	1,000.00		429.24	42.92		570.76
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	33.00	193.50	38.70		306.50
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		100.00	46.51		115.00
559100 OTHER OPERATING EXP	566.00	650.00	854.85	151.03		288.85-
Major Account 520000 Total	7,131.00	884.15	4,656.31	65.30	.00	2,474.69
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	39.00	220.50	220.50		120.50-
575100 MISC TRAVEL EXPENSE			9.00	0.00		9.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,100.00	39.00	2,353.93	112.09	.00	253.93-
BUDGETED EXPENDITURES TOTAL	<u>70,795.00</u>	<u>3,559.81</u>	<u>29,899.54</u>	<u>42.23</u>	<u>.00</u>	<u>40,895.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>70,795.00</u>	<u>3,559.81</u>	<u>29,899.54</u>	<u>42.23</u>		<u>40,895.46</u>
BUDGETED EXPENDITURES TOTAL	<u>70,795.00</u>	<u>3,559.81</u>	<u>29,899.54</u>	<u>42.23</u>	<u>.00</u>	<u>40,895.46</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST	10,000.00	600.00-	6,000.00-	60.00-		16,000.00
474132 ORIG COLLECTION AGENCY FE	10,000.00	800.00-	6,200.00-	62.00-		16,200.00
474133 RENEW COLLECTION AGENCY F	15,000.00	8,100.00-	23,475.00-	156.50-		38,475.00
474134 ORIG BRANCH OFFICE FEES	4,000.00	1,050.00-	2,700.00-	67.50-		6,700.00
474135 RENEW BRANCH OFFICE FEES	8,000.00	3,535.00-	10,150.00-	126.88-		18,150.00
474136 SOLICITORS CERTIFICATE FEE	35,000.00	13,367.50-	42,686.93-	121.96-		77,686.93
Major Account 470000 Total	82,000.00	27,452.50-	91,211.93-	111.23-	.00	173,211.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		882.90-	4,509.52-	0.00		4,509.52
Major Account 480000 Total	.00	882.90-	4,509.52-	0.00	.00	4,509.52
BUDGETED REVENUE TOTAL	<u>82,000.00</u>	<u>28,335.40-</u>	<u>95,721.45-</u>	<u>116.73-</u>	<u>.00</u>	<u>177,721.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>82,000.00</u>	<u>28,335.40-</u>	<u>95,721.45-</u>	<u>116.73-</u>		<u>177,721.45</u>
BUDGETED REVENUE TOTAL	<u>82,000.00</u>	<u>28,335.40-</u>	<u>95,721.45-</u>	<u>116.73-</u>	<u>.00</u>	<u>177,721.45</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,319.70	181,241.17	0.00		181,241.17-
511300 OVERTIME PAYMENTS		36.05	36.05	0.00		36.05-
511800 COMPENSATORY TIME PAID		104.62	414.85	0.00		414.85-
512100 VACATION LEAVE EXPENSE		2,156.67	11,795.81	0.00		11,795.81-
512200 SICK LEAVE EXPENSE		2,154.04	7,729.63	0.00		7,729.63-
512300 HOLIDAY LEAVE EXPENSE		4,948.97	11,399.91	0.00		11,399.91-
512500 FUNERAL LEAVE EXPENSE			456.08	0.00		456.08-
512600 CIVIL LEAVE EXPENSE			41.33	0.00		41.33-
Personal Services Subtotal	.00	36,720.05	213,114.83	0.00	.00	213,114.83-
515100 RETIREMENT PLANS EXPENSE		2,361.06	14,366.03	0.00		14,366.03-
515200 OASDI EXPENSE		2,545.54	14,783.09	0.00		14,783.09-
515400 LIFE & ACCIDENT INS EXP		19.88	114.30	0.00		114.30-
515500 HEALTH INSURANCE EXPENSE		5,409.93	31,575.06	0.00		31,575.06-
516300 EMPLOYEE ASSISTANCE PRO			193.90	0.00		193.90-
516400 UNEMPLOYM COMP INS EXP			3,878.00	0.00		3,878.00-
516500 WORKERS COMP PREMIUMS			1,852.07	0.00		1,852.07-
Major Account 510000 Total	.00	47,056.46	279,877.28	0.00	.00	279,877.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.38	167.15	0.00		167.15-
521200 COM EXPENSE - VOICE/DATA		828.04	4,942.85	0.00		4,942.85-
521300 FREIGHT EXPENSE		37.30	99.30	0.00		99.30-
521400 DATA PROCESSING EXPENSE		501.01	6,474.75	0.00		6,474.75-
521500 PUBLICATION & PRINT EXP		40.85	2,912.59	0.00		2,912.59-
522100 DUES & SUBSCRIPTION EXP			195.00	0.00		195.00-
522200 CONFERENCE REGISTRATION		153.00	3,245.45	0.00		3,245.45-
524600 RENT EXPENSE-BUILDINGS		16,288.31	98,654.86	0.00		98,654.86-
525100 RENT EXP-OFFICE EQUIP		750.00	1,731.00	0.00		1,731.00-
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200 REP & MAINT-MOTOR VEHICL			327.78	0.00		327.78-
527800 REP & MAINT-OTHER PROPER		10,745.00	28,630.86	0.00		28,630.86-
531100 OFFICE SUPPLIES EXPENSE		453.03	10,222.55	0.00		10,222.55-
532100 NON-CAPITALIZED EQUIP PU			52.00	0.00		52.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		2,055.95	2,847.01	0.00		2,847.01-
538100 VEHICLE & EQUIP SUP EXP		34.39	220.72	0.00		220.72-
541100 ACCTG & AUDITING SERVICES			1,464.43	0.00		1,464.43-
542100 SOS TEMP SERV - PERSONNEL			5,263.49	0.00		5,263.49-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
549200 JANITORIAL SERVICES		908.53	5,505.12	0.00		5,505.12-
554900 OTHER CONTRACTUAL SERVICES		142,993.78	778,919.87	0.00		778,919.87-
555100 DATA PROC SOFTW LIC FEE		35.00	35.00	0.00		35.00-
555200 SOFTWARE - NEW PURCHASES		1,696.90	18,346.90	0.00		18,346.90-
559100 OTHER OPERATING EXP			132.86	0.00		132.86-
Major Account 520000 Total	.00	177,553.47	970,450.04	0.00	.00	970,450.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		929.12	3,638.20	0.00		3,638.20-
572100 COMMERCIAL TRANSPORTATIO		24.00	1,433.61	0.00		1,433.61-
573100 STATE-OWNED TRANSPORTAION		68.74	407.13	0.00		407.13-
574500 PERSONAL VEHICLE MILEAGE		166.50	367.52	0.00		367.52-
575100 MISC TRAVEL EXPENSE		39.25	201.63	0.00		201.63-
Major Account 570000 Total	.00	1,227.61	6,048.09	0.00	.00	6,048.09-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,672.00	0.00		5,672.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,156.00	0.00		1,156.00-
Major Account 580000 Total	.00	.00	6,828.00	0.00	.00	6,828.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>225,837.54</u>	<u>1,263,203.41</u>	<u>0.00</u>	<u>.00</u>	<u>1,263,203.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,828.59	90,017.72	0.00		90,017.72-
2 CASH FUNDS		144,207.94	785,082.47	0.00		785,082.47-
5 REVOLVING FUNDS		65,801.01	388,103.22	0.00		388,103.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>225,837.54</u>	<u>1,263,203.41</u>	<u>0.00</u>	<u>.00</u>	<u>1,263,203.41-</u>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		265,570.21-	1,260,454.68-	0.00		1,260,454.68
471140 DRIVERS RECORDS-RECDS MGMT		3,118.00-	20,239.00-	0.00		20,239.00
474100 GENERAL BUSINESS FEES		368.04-	3,447.03-	0.00		3,447.03
Major Account 470000 Total	.00	269,056.25-	1,284,140.71-	0.00	.00	1,284,140.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,695.98-	14,306.18-	0.00		14,306.18
Major Account 480000 Total	.00	2,695.98-	14,306.18-	0.00	.00	14,306.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		15.26-	78.39-	0.00		78.39
Major Account 490000 Total	.00	15.26-	78.39-	0.00	.00	78.39
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>271,767.49-</u>	<u>1,298,525.28-</u>	<u>0.00</u>	<u>.00</u>	<u>1,298,525.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,326.59-	774,581.39-	0.00		774,581.39
5 REVOLVING FUNDS		141,440.90-	523,943.89-	0.00		523,943.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>271,767.49-</u>	<u>1,298,525.28-</u>	<u>0.00</u>	<u>.00</u>	<u>1,298,525.28</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	408,506.00	22,854.70	138,547.99	33.92		269,958.01
511800 COMPENSATORY TIME PAID		16.16	16.16	0.00		16.16-
512100 VACATION LEAVE EXPENSE		410.36	12,059.06	0.00		12,059.06-
512200 SICK LEAVE EXPENSE		324.65	6,423.38	0.00		6,423.38-
512300 HOLIDAY LEAVE EXPENSE		2,807.43	7,052.03	0.00		7,052.03-
512500 FUNERAL LEAVE EXPENSE			157.25	0.00		157.25-
Personal Services Subtotal	408,506.00	26,413.30	164,255.87	40.21	.00	244,250.13
515100 RETIREMENT PLANS EXPENSE	25,000.00	1,705.25	10,400.64	41.60		14,599.36
515200 OASDI EXPENSE	24,000.00	1,902.57	11,717.79	48.82		12,282.21
515400 LIFE & ACCIDENT INS EXP	200.00	13.13	79.25	39.63		120.75
515500 HEALTH INSURANCE EXPENSE	55,000.00	4,310.12	26,242.02	47.71		28,757.98
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	34,344.37	213,656.83	41.65	.00	299,299.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,000.00	1,070.71	10,664.05	21.76		38,335.95
521200 COM EXPENSE - VOICE/DATA	95,000.00	6,046.57	35,600.94	37.47		59,399.06
521300 FREIGHT EXPENSE	75.00		18.50	24.67		56.50
521400 DATA PROCESSING EXPENSE	50,000.00	3,767.43	19,954.78	39.91		30,045.22
521500 PUBLICATION & PRINT EXP	60,000.00	1,665.61	31,279.07	52.13		28,720.93
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
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	60.00	715.00	14.30		4,285.00
527400 REP & MAINT-DATA PROC			3,414.13	0.00	1,677.00	5,091.13-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	287.72	5,104.19	56.71		3,895.81
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
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As of 12/31/04

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	40,000.00		1,995.00	4.99		38,005.00
547100 EDUCATIONAL SERVICES			27.50	0.00		27.50-
554900 OTHER CONTRACTUAL SERVICES	45,000.00	3,274.80	14,351.07	31.89		30,648.93
555100 DATA PROC SOFTW LIC FEE	140,000.00			0.00		140,000.00
555200 SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
559100 OTHER OPERATING EXP	15,000.00	6.00	238.86	1.59		14,761.14
Major Account 520000 Total	555,825.00	16,178.84	124,827.53	22.46	1,677.00	429,320.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		627.06	13.93		3,872.94
572100 COMMERCIAL TRANSPORTATIO	3,000.00		26.00	.87		2,974.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	100.00		33.50	33.50		66.50
Major Account 570000 Total	8,500.00	.00	686.56	8.08	.00	7,813.44
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	3,727.84-
583300 COMPUTER HARDWARE EQUIPMENT			17,226.91	0.00	12,630.91	29,857.82-
Major Account 580000 Total	73,000.00	.00	19,090.83	26.15	14,494.83	39,414.34
BUDGETED EXPENDITURES TOTAL	1,150,281.00	50,523.21	358,261.75	31.15	16,171.83	775,847.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,150,281.00	50,523.21	358,261.75	31.15	16,171.83	775,847.42
BUDGETED EXPENDITURES TOTAL	1,150,281.00	50,523.21	358,261.75	31.15	16,171.83	775,847.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64,241.97-	234,654.74-	0.00		234,654.74
474100 GENERAL BUSINESS FEES		84,465.36-	243,899.87-	0.00		243,899.87

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Department of Administrative Services
Accounting Division
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As of 12/31/04

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	148,707.33-	478,554.61-	0.00	.00	478,554.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,812.11-	9,458.27-	0.00		9,458.27
486500 MISCELLANEOUS ADJUSTMENT			1,355.50-	0.00		1,355.50
Major Account 480000 Total	.00	1,812.11-	10,813.77-	0.00	.00	10,813.77
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>150,519.44-</u>	<u>489,368.38-</u>	<u>0.00</u>	<u>.00</u>	<u>489,368.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>150,519.44-</u>	<u>489,368.38-</u>	<u>0.00</u>		<u>489,368.38</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>150,519.44-</u>	<u>489,368.38-</u>	<u>0.00</u>	<u>.00</u>	<u>489,368.38</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	5,000.00	30,000.00	50.00		30,000.00
Personal Services Subtotal	60,000.00	5,000.00	30,000.00	50.00	.00	30,000.00
515100 RETIREMENT PLANS EXPENSE	5,000.00	374.40	2,246.40	44.93		2,753.60
515200 OASDI EXPENSE	5,000.00	359.91	2,159.46	43.19		2,840.54
515400 LIFE & ACCIDENT INS EXP	25.00	1.40	8.40	33.60		16.60
515500 HEALTH INSURANCE EXPENSE	11,554.29	785.16	4,710.96	40.77		6,843.33
Major Account 510000 Total	81,579.29	6,520.87	39,125.22	47.96	.00	42,454.07
BUDGETED EXPENDITURES TOTAL	<u>81,579.29</u>	<u>6,520.87</u>	<u>39,125.22</u>	<u>47.96</u>	<u>.00</u>	<u>42,454.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,579.29</u>	<u>6,520.87</u>	<u>39,125.22</u>	<u>47.96</u>		<u>42,454.07</u>
BUDGETED EXPENDITURES TOTAL	<u>81,579.29</u>	<u>6,520.87</u>	<u>39,125.22</u>	<u>47.96</u>	<u>.00</u>	<u>42,454.07</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	965,249.00	61,848.93	437,279.06	45.30		527,969.94
512100 VACATION LEAVE EXPENSE	56,779.00	6,690.13	44,542.31	78.45		12,236.69
512200 SICK LEAVE EXPENSE	56,779.00	1,091.32	10,443.92	18.39		46,335.08
512300 HOLIDAY LEAVE EXPENSE	34,068.00	11,842.65	26,301.02	77.20		7,766.98
512400 MILITARY LEAVE EXPENSE	4,542.00			0.00		4,542.00
512500 FUNERAL LEAVE EXPENSE	11,356.00		642.79	5.66		10,713.21
512600 CIVIL LEAVE EXPENSE	1,136.00			0.00		1,136.00
512800 ADMINISTRATIVE LEAVE EXP	5,678.00		298.37	5.25		5,379.63
Personal Services Subtotal	1,135,587.00	81,473.03	519,507.47	45.75	.00	616,079.53
515100 RETIREMENT PLANS EXPENSE	79,130.00	5,087.94	32,456.95	41.02		46,673.05
515200 OASDI EXPENSE	80,296.00	5,948.10	37,928.68	47.24		42,367.32
515400 LIFE & ACCIDENT INS EXP	424.00	29.24	175.18	41.32		248.82
515500 HEALTH INSURANCE EXPENSE	129,533.00	8,549.82	50,252.83	38.80		79,280.17
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		346.25	69.25		153.75
516400 UNEMPLOYM COMP INS EXP	20,000.00		5,882.00	29.41		14,118.00
516500 WORKERS COMP PREMIUMS	5,500.00		4,529.54	82.36		970.46
Major Account 510000 Total	1,452,970.00	101,088.13	651,078.90	44.81	.00	801,891.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	498.59	2,362.35	23.62		7,637.65
521200 COM EXPENSE - VOICE/DATA	25,000.00	1,190.07	7,683.59	30.73		17,316.41
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	25,000.00	696.34	4,415.00	17.66		20,585.00
521500 PUBLICATION & PRINT EXP	10,000.00		6,070.41	60.70		3,929.59
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXP	7,000.00	165.96	1,623.76	23.20		5,376.24
522200 CONFERENCE REGISTRATION	9,000.00	4,020.00	7,090.50	78.78		1,909.50
522900 EMPLOYEE PARKING EXP			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,189.70	13,138.20	43.79		16,861.80
524900 RENT EXP-DEPR SURCHARGE			4,521.32	0.00		4,521.32-
525200 RENT EXP-DATA PROC EQUIP	12,000.00			0.00		12,000.00
526100 REP & MAINT-REAL PROPERT			1,750.00	0.00		1,750.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	37,299.72	583.19	4,650.59	12.47		32,649.13
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	9,500.00	119.15	2,676.10	28.17		6,823.90
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	5,000.00		2,285.00	45.70		2,715.00
541100 ACCTG & AUDITING SERVICES	242,000.00	10,694.00	57,221.83	23.65		184,778.17
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00		120.00	.80		14,880.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		6,521.87	260.87		4,021.87-
556300 SURETY & NOTARY BONDS			67.40	0.00		67.40-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	442,099.72	20,157.00	122,207.92	27.64	.00	319,891.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,441.10	6,082.73	38.02		9,917.27
572100 COMMERCIAL TRANSPORTATIO	2,500.00	1,159.64	2,287.42	91.50		212.58
573100 STATE-OWNED TRANPORTAION	4,000.00	283.18	1,351.62	33.79		2,648.38
574500 PERSONAL VEHICLE MILEAGE	8,500.00	1,073.51	3,821.66	44.96		4,678.34
575100 MISC TRAVEL EXPENSE	452.00	59.25	139.17	30.79		312.83
Major Account 570000 Total	31,452.00	4,016.68	13,682.60	43.50	.00	17,769.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		649.20	4.33		14,350.80
Major Account 580000 Total	15,500.00	.00	649.20	4.19	.00	14,850.80
BUDGETED EXPENDITURES TOTAL	1,942,021.72	125,261.81	787,618.62	40.56	.00	1,154,403.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,942,021.72	125,261.81	787,618.62	40.56		1,154,403.10
BUDGETED EXPENDITURES TOTAL	1,942,021.72	125,261.81	787,618.62	40.56	.00	1,154,403.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			475.00-	0.00		475.00
Major Account 480000 Total	.00	.00	475.00-	0.00	.00	475.00
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			475.00-	0.00		475.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>475.00-</u>	<u>0.00</u>	<u>.00</u>	<u>475.00</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,540.00	20,533.75	96,643.89	55.06		78,896.11
511200 TEMPORARY SALARIES-WAGE	478,339.70			0.00		478,339.70
512100 VACATION LEAVE EXPENSE	14,500.00	1,672.53	8,917.36	61.50		5,582.64
512200 SICK LEAVE EXPENSE	9,500.00	272.82	2,600.09	27.37		6,899.91
512300 HOLIDAY LEAVE EXPENSE	12,000.00	2,960.66	6,575.25	54.79		5,424.75
512500 FUNERAL LEAVE EXPENSE	300.00		160.70	53.57		139.30
512600 CIVIL LEAVE EXPENSE	125.00			0.00		125.00
512800 ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
Personal Services Subtotal	690,804.70	25,439.76	114,897.29	16.63	.00	575,907.41
515100 RETIREMENT PLANS EXPENSE	12,000.00	1,139.32	6,595.06	54.96		5,404.94
515200 OASDI EXPENSE	12,500.00	1,844.07	8,396.73	67.17		4,103.27
515400 LIFE & ACCIDENT INS EXP	102.00	9.96	43.22	42.37		58.78
515500 HEALTH INSURANCE EXPENSE	20,477.00	2,962.31	11,888.62	58.06		8,588.38
Major Account 510000 Total	735,883.70	31,395.42	141,820.92	19.27	.00	594,062.78
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	371,000.00	74,593.00	278,877.00	75.17		92,123.00
541500 LEGAL SERVICES EXPENSE	63,743.00			0.00		63,743.00
Major Account 520000 Total	434,743.00	74,593.00	278,877.00	64.15	.00	155,866.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		1,555.46	34.57		2,944.54
573100 STATE-OWNED TRANSPORTAION	1,500.00	116.31	604.37	40.29		895.63
574500 PERSONAL VEHICLE MILEAGE	800.00		238.89	29.86		561.11
Major Account 570000 Total	6,800.00	116.31	2,398.72	35.28	.00	4,401.28
BUDGETED EXPENDITURES TOTAL	1,177,426.70	106,104.73	423,096.64	35.93	.00	754,330.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,177,426.70	106,104.73	423,096.64	35.93		754,330.06
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Department of Administrative Services
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Budget Status Report
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,177,426.70</u>	<u>106,104.73</u>	<u>423,096.64</u>	<u>35.93</u>	<u>.00</u>	<u>754,330.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	101,603.05-	430,085.48-	86.82		65,274.52-
471102 COUNTY CONTRACTS	39,425.00-			0.00		39,425.00-
471103 RETIREMENT	35,000.00-	19,469.10-	47,608.92-	136.03		12,608.92
471106 LOTTERY	35,000.00-		39,215.00-	112.04		4,215.00
471107 SPECIAL AUDITS PERFORMED	30,575.00-		14,025.00-	45.87		16,550.00-
Major Account 470000 Total	1,175,276.70-	121,072.15-	530,934.40-	45.18	.00	644,342.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	336.14-	1,285.10-	64.26		714.90-
Major Account 480000 Total	2,000.00-	336.14-	1,285.10-	64.26	.00	714.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		279.00-	3,671.32-	0.00		3,671.32
491301 DISPOSAL - PROCEEDS	150.00-			0.00		150.00-
Major Account 490000 Total	150.00-	279.00-	3,671.32-	2447.55	.00	3,521.32
BUDGETED REVENUE TOTAL	<u>1,177,426.70-</u>	<u>121,687.29-</u>	<u>535,890.82-</u>	<u>45.51</u>	<u>.00</u>	<u>641,535.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,177,426.70-</u>	<u>121,687.29-</u>	<u>535,890.82-</u>	<u>45.51</u>		<u>641,535.88-</u>
BUDGETED REVENUE TOTAL	<u>1,177,426.70-</u>	<u>121,687.29-</u>	<u>535,890.82-</u>	<u>45.51</u>	<u>.00</u>	<u>641,535.88-</u>

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,516.46	16.46	0.00		16.46-
Major Account 470000 Total	.00	8,516.46	16.46	0.00	.00	16.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.46-	16.46-	0.00		16.46
Major Account 480000 Total	.00	16.46-	16.46-	0.00	.00	16.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,500.00		0.00		
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,250.00	37,211.54	0.00		37,211.54-
512300 HOLIDAY LEAVE EXPENSE			288.46	0.00		288.46-
Personal Services Subtotal	.00	6,250.00	37,500.00	0.00	.00	37,500.00-
515100 RETIREMENT PLANS EXPENSE		468.00	2,808.00	0.00		2,808.00-
515200 OASDI EXPENSE		421.73	2,530.36	0.00		2,530.36-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		723.46	4,340.76	0.00		4,340.76-
Major Account 510000 Total	.00	7,864.59	47,187.52	0.00	.00	47,187.52-
BUDGETED EXPENDITURES TOTAL	.00	7,864.59	47,187.52	0.00	.00	47,187.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,864.59	47,187.52	0.00		47,187.52-
BUDGETED EXPENDITURES TOTAL	.00	7,864.59	47,187.52	0.00	.00	47,187.52-

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Agency 011 ATTORNEY GENERAL
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		283,284.04	1,719,394.66	0.00		1,719,394.66-
511200 TEMPORARY SALARIES-WAGE		8,416.72	87,388.82	0.00		87,388.82-
511800 COMPENSATORY TIME PAID			2,244.71	0.00		2,244.71-
512100 VACATION LEAVE EXPENSE		16,311.63	111,758.61	0.00		111,758.61-
512200 SICK LEAVE EXPENSE		6,450.72	35,268.74	0.00		35,268.74-
512300 HOLIDAY LEAVE EXPENSE		31,669.67	124,464.01	0.00		124,464.01-
512400 MILITARY LEAVE EXPENSE			1,999.01	0.00		1,999.01-
512500 FUNERAL LEAVE EXPENSE		1,491.83	5,884.02	0.00		5,884.02-
512600 CIVIL LEAVE EXPENSE			49.46	0.00		49.46-
Personal Services Subtotal	.00	347,624.61	2,088,452.04	0.00	.00	2,088,452.04-
515100 RETIREMENT PLANS EXPENSE		21,301.38	122,940.64	0.00		122,940.64-
515200 OASDI EXPENSE		24,593.12	149,856.21	0.00		149,856.21-
515400 LIFE & ACCIDENT INS EXP		116.63	664.23	0.00		664.23-
515500 HEALTH INSURANCE EXPENSE		38,337.72	221,757.49	0.00		221,757.49-
Major Account 510000 Total	.00	431,973.46	2,583,670.61	0.00	.00	2,583,670.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,049.48	12,265.64	0.00		12,265.64-
521200 COM EXPENSE - VOICE/DATA		5,844.44	31,595.55	0.00		31,595.55-
521290 COM EXPENSE - DATA ONLY			76.81	0.00		76.81-
521300 FREIGHT EXPENSE		95.16	95.16	0.00		95.16-
521400 DATA PROCESSING EXPENSE		3,287.93	27,078.08	0.00		27,078.08-
521500 PUBLICATION & PRINT EXP		816.60	48,411.30	0.00	99.87	48,511.17-
521900 AWARDS EXPENSE		230.00	954.10	0.00		954.10-
522100 DUES & SUBSCRIPTION EXP		21,148.00	46,083.55	0.00		46,083.55-
522200 CONFERENCE REGISTRATION		990.00	7,640.00	0.00		7,640.00-
522500 EMPLOYEE MOVING EXPENSE			1,450.89	0.00		1,450.89-
523100 UTILITIES EXPENSE			575.43	0.00		575.43-
524600 RENT EXPENSE-BUILDINGS		33,748.53	206,990.98	0.00		206,990.98-
525100 RENT EXP-OFFICE EQUIP			28.50	0.00		28.50-
526100 REP & MAINT-REAL PROPRT		1,143.00	1,624.78	0.00		1,624.78-
527100 REP & MAINT-OFFICE EQUIP		356.40	1,076.40	0.00		1,076.40-
531100 OFFICE SUPPLIES EXPENSE		3,159.72	25,914.60	0.00		25,914.60-

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Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		4,377.58	81,202.91	0.00		81,202.91-
533900 FOOD EXPENSE		362.57	535.59	0.00		535.59-
534600 ED & RECREATIONAL SUP EX		3,743.02	18,108.08	0.00		18,108.08-
534900 MISCELLANEOUS SUP EXP		21.69	155.40	0.00		155.40-
541100 ACCTG & AUDITING SERVICES			8,210.00	0.00		8,210.00-
541500 LEGAL SERVICES EXPENSE			118,555.36	0.00		118,555.36-
541700 LEGAL RELATED EXPENSE		11,986.65	57,814.67	0.00	71,180.94	128,995.61-
547100 EDUCATIONAL SERVICES			596.00	0.00		596.00-
549200 JANITORIAL SERVICES		156.61	415.55	0.00		415.55-
554900 OTHER CONTRACTUAL SERVICES		1,840.28	52,950.75	0.00		52,950.75-
555200 SOFTWARE - NEW PURCHASES		3,277.60	18,931.15	0.00		18,931.15-
556300 SURETY & NOTARY BONDS		80.00	110.00	0.00		110.00-
559100 OTHER OPERATING EXP			46.06	0.00		46.06-
Major Account 520000 Total	.00	98,715.26	769,493.29	0.00	71,280.81	840,774.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,913.76	19,709.74	0.00		19,709.74-
571900 MEALS-ONE DAY TRAVEL			186.71	0.00		186.71-
572100 COMMERCIAL TRANSPORTATIO		3,737.92	12,959.96	0.00		12,959.96-
573100 STATE-OWNED TRANSPORTAION		3,731.71	13,580.83	0.00		13,580.83-
574500 PERSONAL VEHICLE MILEAGE		1,353.19	21,293.15	0.00		21,293.15-
575100 MISC TRAVEL EXPENSE		53.25	711.51	0.00		711.51-
Major Account 570000 Total	.00	10,789.83	68,441.90	0.00	.00	68,441.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,264.77	14,423.15	0.00		14,423.15-
Major Account 580000 Total	.00	1,264.77	14,423.15	0.00	.00	14,423.15-
BUDGETED EXPENDITURES TOTAL	.00	542,743.32	3,436,028.95	0.00	71,280.81	3,507,309.76-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	399,759.26	2,701,795.38	0.00	71,280.81	2,773,076.19-
2	CASH FUNDS	38,340.67	232,602.55	0.00		232,602.55-
4	FEDERAL FUNDS	57,308.21	246,147.32	0.00		246,147.32-
5	REVOLVING FUNDS	47,335.18	255,483.70	0.00		255,483.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	542,743.32	3,436,028.95	0.00	71,280.81	3,507,309.76-
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		14,666.85-	154,447.38-	0.00		154,447.38
Major Account 460000 Total	.00	14,666.85-	162,447.38-	0.00	.00	162,447.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			212,588.40-	0.00		212,588.40
473300 VEHICLE TITLE FEES		8,972.20-	61,901.25-	0.00		61,901.25
Major Account 470000 Total	.00	8,972.20-	274,489.65-	0.00	.00	274,489.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.84-	2,233.44-	0.00		2,233.44
Major Account 480000 Total	.00	571.84-	2,233.44-	0.00	.00	2,233.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		404.55-	2,347.89-	0.00		2,347.89
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	.00	404.55-	152,347.89-	0.00	.00	152,347.89
BUDGETED REVENUE TOTAL	.00	24,615.44-	591,518.36-	0.00	.00	591,518.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		404.55-	2,347.89-	0.00		2,347.89
2 CASH FUNDS		23,797.75-	311,230.48-	0.00		311,230.48
4 FEDERAL FUNDS			64,000.00-	0.00		64,000.00
5 REVOLVING FUNDS		413.14-	213,939.99-	0.00		213,939.99
BUDGETED REVENUE TOTAL	.00	24,615.44-	591,518.36-	0.00	.00	591,518.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,006.51	14,522.52	0.00		14,522.52-
512100 VACATION LEAVE EXPENSE			509.14	0.00		509.14-
512300 HOLIDAY LEAVE EXPENSE		509.14	1,515.29	0.00		1,515.29-
Personal Services Subtotal	.00	5,515.65	16,546.95	0.00	.00	16,546.95-
515100 RETIREMENT PLANS EXPENSE		413.01	1,241.17	0.00		1,241.17-
515200 OASDI EXPENSE		367.49	1,102.47	0.00		1,102.47-
515400 LIFE & ACCIDENT INS EXP		1.40	4.20	0.00		4.20-
515500 HEALTH INSURANCE EXPENSE		785.16	2,355.48	0.00		2,355.48-
Major Account 510000 Total	.00	7,082.71	21,250.27	0.00	.00	21,250.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,100.77	9,418.34	0.00		9,418.34-
521200 COM EXPENSE - VOICE/DATA			130.75	0.00		130.75-
521400 DATA PROCESSING EXPENSE			2,763.25	0.00		2,763.25-
521500 PUBLICATION & PRINT EXP		921.00	16,089.56	0.00		16,089.56-
522100 DUES & SUBSCRIPTION EXP			397.75	0.00		397.75-
522200 CONFERENCE REGISTRATION			693.00	0.00		693.00-
525100 RENT EXP-OFFICE EQUIP			155.90	0.00		155.90-
526100 REP & MAINT-REAL PROPERT		8,626.50	86,626.50	0.00		86,626.50-
527100 REP & MAINT-OFFICE EQUIP			210.00	0.00		210.00-
527700 REP & MAINT-PHOTO/MEDIA				0.00	12,014.00	12,014.00-
531100 OFFICE SUPPLIES EXPENSE		116.34	988.63	0.00		988.63-
532100 NON-CAPITALIZED EQUIP PU		4,030.00	35,128.82	0.00		35,128.82-
534700 ENG TECH & COMM SUP EXP		6,467.11	6,467.11	0.00		6,467.11-
539300 THIRD PARTY REIMB			44,999.00	0.00		44,999.00-
541700 LEGAL RELATED EXPENSE			191,399.78	0.00		191,399.78-
554900 OTHER CONTRACTUAL SERVICES		38,218.65	127,161.28	0.00		127,161.28-
Major Account 520000 Total	.00	59,480.37	522,629.67	0.00	12,014.00	534,643.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,186.58	0.00		2,186.58-
571900 MEALS-ONE DAY TRAVEL			11.00	0.00		11.00-
572100 COMMERCIAL TRANSPORTATIO			2,103.58	0.00		2,103.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,766.25	0.00		3,766.25-
574500 PERSONAL VEHICLE MILEAGE			1,523.42	0.00		1,523.42-
575100 MISC TRAVEL EXPENSE			178.15	0.00		178.15-
Major Account 570000 Total	.00	.00	9,768.98	0.00	.00	9,768.98-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			26,793.00	0.00		26,793.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,156.16	3,387.24	0.00	3,033.00	6,420.24-
583600 COMMUN. & ELECTRONIC EQ			14,524.60	0.00		14,524.60-
Major Account 580000 Total	.00	2,156.16	44,704.84	0.00	3,033.00	47,737.84-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,719.24</u>	<u>598,353.76</u>	<u>0.00</u>	<u>15,047.00</u>	<u>613,400.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,719.24	598,353.76	0.00	15,047.00	613,400.76-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,719.24</u>	<u>598,353.76</u>	<u>0.00</u>	<u>15,047.00</u>	<u>613,400.76-</u>
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						
471100 SALE OF SERVICES		10,016.46-	208,670.30-	0.00		208,670.30
Major Account 470000 Total	.00	10,016.46-	208,670.30-	0.00	.00	208,670.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,742.69-	28,022.12-	0.00		28,022.12
Major Account 480000 Total	.00	4,742.69-	28,022.12-	0.00	.00	28,022.12
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,759.15-</u>	<u>260,087.42-</u>	<u>0.00</u>	<u>.00</u>	<u>260,087.42</u>

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Agency 011 ATTORNEY GENERAL
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,759.15-	260,087.42-	0.00		260,087.42
UNBUDGETED REVENUE TOTAL	.00	14,759.15-	260,087.42-	0.00	.00	260,087.42

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Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,470.99	15,824.27	0.00		15,824.27-
Personal Services Subtotal	.00	3,470.99	15,824.27	0.00	.00	15,824.27-
515100 RETIREMENT PLANS EXPENSE		259.91	1,184.88	0.00		1,184.88-
515200 OASDI EXPENSE		249.96	1,139.61	0.00		1,139.61-
515400 LIFE & ACCIDENT INS EXP		.62	2.87	0.00		2.87-
515500 HEALTH INSURANCE EXPENSE		383.99	1,750.63	0.00		1,750.63-
Major Account 510000 Total	.00	4,365.47	19,902.26	0.00	.00	19,902.26-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			1,380.00	0.00		1,380.00-
541500 LEGAL SERVICES EXPENSE			85,575.07	0.00		85,575.07-
541700 LEGAL RELATED EXPENSE		63,848.17	87,575.15	0.00		87,575.15-
Major Account 520000 Total	.00	63,848.17	174,530.22	0.00	.00	174,530.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,213.64</u>	<u>194,432.48</u>	<u>0.00</u>	<u>.00</u>	<u>194,432.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		68,213.64	194,432.48	0.00		194,432.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,213.64</u>	<u>194,432.48</u>	<u>0.00</u>	<u>.00</u>	<u>194,432.48-</u>

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Agency 011 ATTORNEY GENERAL
 Program 551 CHILD PROTECTION DIVISION

Percent of Time Elapsed 50.41

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

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,256.94	54,523.66	0.00		54,523.66-
511200 TEMPORARY SALARIES-WAGE			3,575.25	0.00		3,575.25-
512100 VACATION LEAVE EXPENSE			445.38	0.00		445.38-
512200 SICK LEAVE EXPENSE			1,250.74	0.00		1,250.74-
512300 HOLIDAY LEAVE EXPENSE		1,043.06	3,872.22	0.00		3,872.22-
Personal Services Subtotal	.00	11,300.00	63,667.25	0.00	.00	63,667.25-
515100 RETIREMENT PLANS EXPENSE		484.25	1,986.86	0.00		1,986.86-
515200 OASDI EXPENSE		846.46	4,792.00	0.00		4,792.00-
515400 LIFE & ACCIDENT INS EXP		5.60	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		445.20	1,373.20	0.00		1,373.20-
Major Account 510000 Total	.00	13,081.51	71,844.51	0.00	.00	71,844.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.25	82.02	0.00		82.02-
521200 COM EXPENSE - VOICE/DATA		103.22	453.92	0.00		453.92-
521500 PUBLICATION & PRINT EXP		28.00	28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXP		220.00	230.00	0.00		230.00-
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		344.44	1,505.71	0.00		1,505.71-
532100 NON-CAPITALIZED EQUIP PU			5,197.44	0.00		5,197.44-
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	779.91	9,362.08	0.00	.00	9,362.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			728.07	0.00		728.07-
571900 MEALS-ONE DAY TRAVEL			68.40	0.00		68.40-
573100 STATE-OWNED TRANSPORTAION			592.84	0.00		592.84-
574500 PERSONAL VEHICLE MILEAGE		73.50	664.89	0.00		664.89-
Major Account 570000 Total	.00	73.50	2,054.20	0.00	.00	2,054.20-

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			6,552.27	0.00		6,552.27-
583300 COMPUTER HARDWARE EQUIPMENT			17,130.08	0.00		17,130.08-
Major Account 580000 Total	.00	.00	23,682.35	0.00	.00	23,682.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,934.92</u>	<u>106,943.14</u>	<u>0.00</u>	<u>.00</u>	<u>106,943.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,622.75	0.00		2,622.75-
4 FEDERAL FUNDS		13,934.92	104,320.39	0.00		104,320.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,934.92</u>	<u>106,943.14</u>	<u>0.00</u>	<u>.00</u>	<u>106,943.14-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			50,000.00-	0.00		50,000.00
Major Account 460000 Total	.00	.00	50,000.00-	0.00	.00	50,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>50,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>50,000.00</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS			1,190.34	0.00		1,190.34-
541100 ACCTG & AUDITING SERVICES		14,938.53	59,431.84	0.00		59,431.84-
559100 OTHER OPERATING EXP			1,045.14	0.00		1,045.14-
Major Account 520000 Total	.00	14,938.53	61,667.32	0.00	.00	61,667.32-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,747,851.56	0.00		2,747,851.56-
Major Account 590000 Total	.00	.00	2,747,851.56	0.00	.00	2,747,851.56-
UNBUDGETED EXPENDITURES TOTAL	.00	14,938.53	2,809,518.88	0.00	.00	2,809,518.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,938.53	2,809,518.88	0.00		2,809,518.88-
UNBUDGETED EXPENDITURES TOTAL	.00	14,938.53	2,809,518.88	0.00	.00	2,809,518.88-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F			91.40-	0.00		91.40
473500 FLEET PRORATION FEES		1,961,927.80-	6,151,522.49-	0.00		6,151,522.49
Major Account 470000 Total	.00	1,961,927.80-	6,151,613.89-	0.00	.00	6,151,613.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91,611.74-	519,680.30-	0.00		519,680.30
481200 GAIN OR LOSS-SALE OF INV			92,541.79-	0.00		92,541.79
485100 FINES FORFEITS & PENALTI			2,633.99-	0.00		2,633.99
Major Account 480000 Total	.00	91,611.74-	614,856.08-	0.00	.00	614,856.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		895,740.00-	15,340,242.40-	0.00		15,340,242.40
493200 OPERATING TRANSFERS OUT		42,723,701.27	261,805,583.31	0.00		261,805,583.31-
Major Account 490000 Total	.00	41,827,961.27	246,465,340.91	0.00	.00	246,465,340.91-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,774,421.73</u>	<u>239,698,870.94</u>	<u>0.00</u>	<u>.00</u>	<u>239,698,870.94-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,774,421.73	239,698,870.94	0.00		239,698,870.94-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,774,421.73</u>	<u>239,698,870.94</u>	<u>0.00</u>	<u>.00</u>	<u>239,698,870.94-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,200.00	4,307.70	28,384.62	49.62		28,815.38
512300 HOLIDAY LEAVE EXPENSE	2,800.00	692.30	1,615.38	57.69		1,184.62
Personal Services Subtotal	60,000.00	5,000.00	30,000.00	50.00	.00	30,000.00
515100 RETIREMENT PLANS EXPENSE	7,000.00	374.40	2,246.40	32.09		4,753.60
515200 OASDI EXPENSE	7,000.00	380.66	2,283.98	32.63		4,716.02
515400 LIFE & ACCIDENT INS EXP	67.00	1.40	8.40	12.54		58.60
515500 HEALTH INSURANCE EXPENSE	5,950.00			0.00		5,950.00
Major Account 510000 Total	80,017.00	5,756.46	34,538.78	43.16	.00	45,478.22
BUDGETED EXPENDITURES TOTAL	80,017.00	5,756.46	34,538.78	43.16	.00	45,478.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,017.00	5,756.46	34,538.78	43.16		45,478.22
BUDGETED EXPENDITURES TOTAL	80,017.00	5,756.46	34,538.78	43.16	.00	45,478.22

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,114,720.00	82,446.24	496,465.37	44.54		618,254.63
511300 OVERTIME PAYMENTS	20,000.00	1,684.95	5,235.28	26.18		14,764.72
512100 VACATION LEAVE EXPENSE	50,000.00	3,393.96	27,790.42	55.58		22,209.58
512200 SICK LEAVE EXPENSE	40,000.00	3,054.98	18,042.65	45.11		21,957.35
512300 HOLIDAY LEAVE EXPENSE	20,000.00	13,659.48	30,515.70	152.58		10,515.70-
512500 FUNERAL LEAVE EXPENSE		297.15-	2,627.86	0.00		2,627.86-
Personal Services Subtotal	1,244,720.00	103,942.46	580,677.28	46.65	.00	664,042.72
515100 RETIREMENT PLANS EXPENSE	65,000.00	5,698.33	31,760.81	48.86		33,239.19
515200 OASDI EXPENSE	100,000.00	7,502.16	42,076.16	42.08		57,923.84
515400 LIFE & ACCIDENT INS EXP	1,000.00	57.57	329.24	32.92		670.76
515500 HEALTH INSURANCE EXPENSE	180,000.00	16,700.12	93,110.20	51.73		86,889.80
516300 EMPLOYEE ASSISTANCE PRO			581.70	0.00		581.70-
516400 UNEMPLOYM COMP INS EXP	6,000.00		1,120.00	18.67		4,880.00
516500 WORKERS COMP PREMIUMS	8,000.00		4,562.99	57.04		3,437.01
Major Account 510000 Total	1,604,720.00	133,900.64	754,218.38	47.00	.00	850,501.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600,000.00	41,689.96	231,404.18	38.57		368,595.82
521200 COM EXPENSE - VOICE/DATA	100,000.00	5,406.74	22,123.55	22.12		77,876.45
521300 FREIGHT EXPENSE	30,000.00	1,060.00	8,862.07	29.54		21,137.93
521500 PUBLICATION & PRINT EXP	300,000.00	19,781.74	106,301.80	35.43		193,698.20
522100 DUES & SUBSCRIPTION EXP	5,000.00	347.50	3,284.33	65.69		1,715.67
522200 CONFERENCE REGISTRATION	25,000.00	505.00	4,944.23	19.78		20,055.77
524600 RENT EXPENSE-BUILDINGS	100,000.00	5,980.00	35,880.00	35.88		64,120.00
524700 RENT EXP-OTHER REAL PROP	30,000.00	2,490.00	12,132.50	40.44		17,867.50
525500 RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-
526100 REP & MAINT-REAL PROPERT	1,000.00	30.00	8,146.73	814.67		7,146.73-
527100 REP & MAINT-OFFICE EQUIP	20,000.00	1,400.00	8,903.44	44.52	2,800.00-	13,896.56
527400 REP & MAINT-DATA PROC	200,000.00			0.00		200,000.00
527500 REP & MAINT-COMM EQUIP	3,000.00	4,800.89	4,800.89	160.03		1,800.89-
527700 REP & MAINT-PHOTO/MEDIA	35,000.00	2,947.00	17,682.00	50.52		17,318.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	952.83	15,147.90	37.87		24,852.10
532100 NON-CAPITALIZED EQUIP PU	4,000.00	100.00	171.06	4.28		3,828.94

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		666.35	913.98	0.00		913.98-
541100 ACCTG & AUDITING SERVICES	80,000.00		32,033.06	40.04		47,966.94
542100 SOS TEMP SERV - PERSONNEL	30,000.00	7,250.14	21,198.08	70.66		8,801.92
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
549200 JANITORIAL SERVICES	20,000.00	1,000.00	7,920.00	39.60	1,500.00	10,580.00
554900 OTHER CONTRACTUAL SERVICES	80,000.00			0.00		80,000.00
555100 DATA PROC SOFTW LIC FEE	10,000.00	1,633.00	82,139.57	821.40		72,139.57-
555200 SOFTWARE - NEW PURCHASES	300,000.00		10,930.07	3.64		289,069.93
559100 OTHER OPERATING EXP	1,369,436.00	28,510.35	146,064.14	10.67		1,223,371.86
Major Account 520000 Total	3,427,436.00	126,551.50	781,283.58	22.79	1,300.00-	2,647,452.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	36.34	4,210.70	28.07		10,789.30
571600 MEALS-NOT TRAVEL STATUS	1,000.00	38.00	88.00	8.80		912.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00		831.30	11.88		6,168.70
573100 STATE-OWNED TRANPORTAION	6,000.00		481.46	8.02		5,518.54
574500 PERSONAL VEHICLE MILEAGE	2,000.00	192.30	1,463.80	73.19		536.20
574600 CONTRACTUAL SERV - TRAVEL EXP		938.61	938.61	0.00		938.61-
575100 MISC TRAVEL EXPENSE	1,000.00	10.25	231.52	23.15		768.48
Major Account 570000 Total	32,000.00	1,215.50	8,245.39	25.77	.00	23,754.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	60,000.00		11,436.88	19.06		48,563.12
583300 COMPUTER HARDWARE EQUIPMENT	400,000.00			0.00		400,000.00
Major Account 580000 Total	460,000.00	.00	11,436.88	2.49	.00	448,563.12
BUDGETED EXPENDITURES TOTAL	5,524,156.00	261,667.64	1,555,184.23	28.15	1,300.00-	3,970,271.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,988,696.00	108,239.54	625,648.03	31.46	520.00-	1,363,567.97
4 FEDERAL FUNDS	3,535,460.00	153,428.10	929,536.20	26.29	780.00-	2,606,703.80
BUDGETED EXPENDITURES TOTAL	5,524,156.00	261,667.64	1,555,184.23	28.15	1,300.00-	3,970,271.77

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,697,085.00	0.00		1,697,085.00-
Major Account 590000 Total	.00	.00	1,697,085.00	0.00	.00	1,697,085.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,697,085.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,697,085.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,697,085.00	0.00		1,697,085.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,697,085.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,697,085.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.33-	10,500.44-	0.00		10,500.44
Major Account 480000 Total	.00	36.33-	10,500.44-	0.00	.00	10,500.44
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>36.33-</u>	<u>3,322,834.04</u>	<u>0.00</u>	<u>.00</u>	<u>3,322,834.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36.33-	3,322,834.04	0.00		3,322,834.04-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>36.33-</u>	<u>3,322,834.04</u>	<u>0.00</u>	<u>.00</u>	<u>3,322,834.04-</u>

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Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		260,000.00	520,000.00	0.00		520,000.00-
Major Account 590000 Total	.00	260,000.00	520,000.00	0.00	.00	520,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>520,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		260,000.00	520,000.00	0.00		520,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>520,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	260,000.02-	0.00		260,000.02
Major Account 450000 Total	.00	43,333.33-	260,000.02-	0.00	.00	260,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,352.11-	7,827.79-	0.00		7,827.79
Major Account 480000 Total	.00	1,352.11-	7,827.79-	0.00	.00	7,827.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,685.44-</u>	<u>267,827.81-</u>	<u>0.00</u>	<u>.00</u>	<u>267,827.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,685.44-	267,827.81-	0.00		267,827.81
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>44,685.44-</u>	<u>267,827.81-</u>	<u>0.00</u>	<u>.00</u>	<u>267,827.81</u>

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Agency 012 STATE TREASURER
 Program 119 AID TO NRDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		220,785.98	220,785.98	0.00		220,785.98-
Major Account 590000 Total	.00	220,785.98	220,785.98	0.00	.00	220,785.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,785.98</u>	<u>220,785.98</u>	<u>0.00</u>	<u>.00</u>	<u>220,785.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		220,785.98	220,785.98	0.00		220,785.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,785.98</u>	<u>220,785.98</u>	<u>0.00</u>	<u>.00</u>	<u>220,785.98-</u>

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Agency 012 STATE TREASURER
 Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,608,170.28	1,623,324.62	0.00		1,623,324.62-
Major Account 590000 Total	.00	1,608,170.28	1,623,324.62	0.00	.00	1,623,324.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,608,170.28</u>	<u>1,623,324.62</u>	<u>0.00</u>	<u>.00</u>	<u>1,623,324.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,608,170.28	1,623,324.62	0.00		1,623,324.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,608,170.28</u>	<u>1,623,324.62</u>	<u>0.00</u>	<u>.00</u>	<u>1,623,324.62-</u>

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Agency 012 STATE TREASURER
 Program 149 AID TO COUNTIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		709,409.41	709,409.41	0.00		709,409.41-
Major Account 590000 Total	.00	709,409.41	709,409.41	0.00	.00	709,409.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>709,409.41</u>	<u>709,409.41</u>	<u>0.00</u>	<u>.00</u>	<u>709,409.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		709,409.41	709,409.41	0.00		709,409.41-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>709,409.41</u>	<u>709,409.41</u>	<u>0.00</u>	<u>.00</u>	<u>709,409.41-</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,000.00	17,557.74	109,898.42	55.50		88,101.58
511300 OVERTIME PAYMENTS		.10	.83	0.00		.83-
511800 COMPENSATORY TIME PAID		459.60	570.66	0.00		570.66-
512100 VACATION LEAVE EXPENSE	14,855.00	1,528.18	5,242.16	35.29		9,612.84
512200 SICK LEAVE EXPENSE	7,000.00	157.74	807.86	11.54		6,192.14
512300 HOLIDAY LEAVE EXPENSE	4,000.00	2,975.75	6,384.05	159.60		2,384.05-
512500 FUNERAL LEAVE EXPENSE			277.05	0.00		277.05-
Personal Services Subtotal	223,855.00	22,679.11	123,181.03	55.03	.00	100,673.97
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,417.42	7,990.34	53.27		7,009.66
515200 OASDI EXPENSE	18,000.00	1,573.83	8,500.78	47.23		9,499.22
515400 LIFE & ACCIDENT INS EXP	200.00	10.16	56.60	28.30		143.40
515500 HEALTH INSURANCE EXPENSE	35,000.00	3,762.30	20,474.14	58.50		14,525.86
516200 TUITION ASSISTANCE			525.00	0.00		525.00-
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS	1,000.00		651.86	65.19		348.14
Major Account 510000 Total	293,055.00	29,442.82	161,449.00	55.09	.00	131,606.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	206.74	386.66	38.67		613.34
521200 COM EXPENSE - VOICE/DATA	10,000.00	889.05	4,223.52	42.24		5,776.48
521300 FREIGHT EXPENSE	2,000.00	240.00	1,200.00	60.00		800.00
521400 DATA PROCESSING EXPENSE	5,000.00	90.26	825.91	16.52		4,174.09
521500 PUBLICATION & PRINT EXP	4,000.00		624.20	15.61		3,375.80
522100 DUES & SUBSCRIPTION EXP	1,000.00	292.51	625.84	62.58		374.16
522200 CONFERENCE REGISTRATION	10,000.00	195.00	3,250.50	32.51		6,749.50
525100 RENT EXP-OFFICE EQUIP	200.00		116.61	58.31		83.39
527100 REP & MAINT-OFFICE EQUIP	6,000.00	371.00	430.33	7.17		5,569.67
531100 OFFICE SUPPLIES EXPENSE	7,000.00	54.70	5,856.36	83.66		1,143.64
533900 FOOD EXPENSE		90.87	101.03	0.00		101.03-
541100 ACCTG & AUDITING SERVICES	40,000.00		4,571.64	11.43		35,428.36
542100 SOS TEMP SERV - PERSONNEL	5,000.00		5,237.59	104.75		237.59-
547100 EDUCATIONAL SERVICES			42.75	0.00		42.75-
549200 JANITORIAL SERVICES	2,000.00		80.00	4.00		1,920.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100 DATA PROC SOFTW LIC FEE			410.02	0.00		410.02-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	1,906.00		1,043.46	54.75		862.54
Major Account 520000 Total	106,106.00	2,430.13	29,026.42	27.36	.00	77,079.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	633.02	1,430.87	28.62		3,569.13
572100 COMMERCIAL TRANSPORTATIO	1,500.00	419.85	445.19	29.68		1,054.81
573100 STATE-OWNED TRANSPORTAION	600.00	87.16	87.16	14.53		512.84
574500 PERSONAL VEHICLE MILEAGE	500.00	8.67	166.71	33.34		333.29
575100 MISC TRAVEL EXPENSE		56.00	101.35	0.00		101.35-
Major Account 570000 Total	7,600.00	1,204.70	2,231.28	29.36	.00	5,368.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	53,000.00	.00	.00	0.00	.00	53,000.00
BUDGETED EXPENDITURES TOTAL	459,761.00	33,077.65	192,706.70	41.91	.00	267,054.30

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	459,761.00	33,077.65	192,706.70	41.91		267,054.30
BUDGETED EXPENDITURES TOTAL	459,761.00	33,077.65	192,706.70	41.91	.00	267,054.30

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX			7,722,266.95-	0.00		7,722,266.95
456400 PROPERTY TAX		2,798.95-	52,643.28-	0.00		52,643.28
Major Account 450000 Total	.00	2,798.95-	7,774,910.23-	0.00	.00	7,774,910.23

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			225,758.50-	0.00		225,758.50
472200 REPROD & PUBLICATIONS			1,537.50-	0.00		1,537.50
473100 DRIVERS LICENSE FEES		287,030.23-	1,930,011.87-	0.00		1,930,011.87
473200 VEHICLE REGIST & PLATE F		19,556.87-	148,258.39-	0.00		148,258.39
473300 VEHICLE TITLE FEES		107,138.00-	743,674.00-	0.00		743,674.00
473900 OTHER VEHICLE FEES		205.47-	972.91-	0.00		972.91
474100 GENERAL BUSINESS FEES			35.00-	0.00		35.00
Major Account 470000 Total	.00	413,930.57-	3,050,248.17-	0.00	.00	3,050,248.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,641,570.02-	7,047,489.51-	0.00		7,047,489.51
485100 FINES FORFEITS & PENALTI		67.55-	67.55-	0.00		67.55
486500 MISCELLANEOUS ADJUSTMENT		38,587.54-	599,967.92-	0.00		599,967.92
Major Account 480000 Total	.00	1,680,225.11-	7,647,524.98-	0.00	.00	7,647,524.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			109.17-	0.00		109.17
493100 OPERATING TRANSFERS IN		5,698,410.00-	153,915,527.53-	0.00		153,915,527.53
493200 OPERATING TRANSFERS OUT		4,076,271.76	120,099,565.57	0.00		120,099,565.57-
Major Account 490000 Total	.00	1,622,138.24-	33,816,071.13-	0.00	.00	33,816,071.13
BUDGETED REVENUE TOTAL	.00	3,719,092.87-	52,288,754.51-	0.00	.00	52,288,754.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25,420.62	75,748,566.88	0.00		75,748,566.88-
11 CASH RESERVE FUND			116,897,563.22-	0.00		116,897,563.22
2 CASH FUNDS		155,486.51	184,648.17-	0.00		184,648.17
33 STATE BUILDING FUND		3,900,000.00-	10,955,110.00-	0.00		10,955,110.00
BUDGETED REVENUE TOTAL	.00	3,719,092.87-	52,288,754.51-	0.00	.00	52,288,754.51

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452200 MOTOR VEH SALES & USE TA		12,164,300.99-	76,538,888.69-	0.00		76,538,888.69
Major Account 450000 Total	.00	12,164,300.99-	76,538,888.69-	0.00	.00	76,538,888.69
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,442,074.93-	18,082,743.92-	0.00		18,082,743.92
Major Account 470000 Total	.00	2,442,074.93-	18,082,743.92-	0.00	.00	18,082,743.92
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			11,011.84-	0.00		11,011.84
Major Account 480000 Total	.00	.00	11,011.84-	0.00	.00	11,011.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		323.40-	323.40-	0.00		323.40
493200 OPERATING TRANSFERS OUT		115,800.00	1,232,018.00	0.00		1,232,018.00-
Major Account 490000 Total	.00	115,476.60	1,231,694.60	0.00	.00	1,231,694.60-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,490,899.32-</u>	<u>93,400,949.85-</u>	<u>0.00</u>	<u>.00</u>	<u>93,400,949.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,490,899.32-	93,400,949.85-	0.00		93,400,949.85
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,490,899.32-</u>	<u>93,400,949.85-</u>	<u>0.00</u>	<u>.00</u>	<u>93,400,949.85</u>

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,000.00	2,680.92	19,627.59	47.87		21,372.41
511300 OVERTIME PAYMENTS			.29	0.00		.29-
512100 VACATION LEAVE EXPENSE	2,100.00	276.93	1,293.65	61.60		806.35
512200 SICK LEAVE EXPENSE	880.00	281.26	478.62	54.39		401.38
512300 HOLIDAY LEAVE EXPENSE	1,000.00	511.56	1,188.18	118.82		188.18-
512500 FUNERAL LEAVE EXPENSE			41.99	0.00		41.99-
Personal Services Subtotal	44,980.00	3,750.67	22,630.32	50.31	.00	22,349.68
515100 RETIREMENT PLANS EXPENSE	3,000.00	269.57	1,623.68	54.12		1,376.32
515200 OASDI EXPENSE	3,000.00	274.53	1,657.69	55.26		1,342.31
515400 LIFE & ACCIDENT INS EXP	100.00	1.64	9.92	9.92		90.08
515500 HEALTH INSURANCE EXPENSE	2,500.00	355.58	2,109.93	84.40		390.07
516300 EMPLOYEE ASSISTANCE PRO			13.85	0.00		13.85-
516500 WORKERS COMP PREMIUMS	100.00		108.64	108.64		8.64-
Major Account 510000 Total	53,680.00	4,651.99	28,154.03	52.45	.00	25,525.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	208.95	1,006.88	100.69		6.88-
521200 COM EXPENSE - VOICE/DATA	2,000.00	152.38	602.84	30.14		1,397.16
521300 FREIGHT EXPENSE			18.87	0.00		18.87-
521500 PUBLICATION & PRINT EXP	17,000.00		95.26	.56		16,904.74
522100 DUES & SUBSCRIPTION EXP	1,000.00	7.07	10,062.63	1006.26		9,062.63-
522200 CONFERENCE REGISTRATION	2,000.00		519.84	25.99		1,480.16
524700 RENT EXP-OTHER REAL PROP			99.90	0.00		99.90-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
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	53.53	1,155.04	577.52		955.04-
533900 FOOD EXPENSE		15.14	25.30	0.00		25.30-
541100 ACCTG & AUDITING SERVICES	49,500.00		33,760.96	68.20		15,739.04
541500 LEGAL SERVICES EXPENSE	55,000.00	17,103.50	23,295.55	42.36	393.26-	32,097.71
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES	12,000.00		4,250.00	35.42		7,750.00

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555100 DATA PROC SOFTW LIC FEE			79.12	0.00		79.12-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	484.00		132.26	27.33		351.74
Major Account 520000 Total	165,984.00	17,540.57	75,243.79	45.33	393.26-	91,133.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	1,570.25	1,601.60	64.06		898.40
571900 MEALS-ONE DAY TRAVEL			8.00	0.00		8.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	551.94	1,337.95	133.80		337.95-
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00	.69	370.46	30.87		829.54
575100 MISC TRAVEL EXPENSE		40.00	56.39	0.00		56.39-
Major Account 570000 Total	5,200.00	2,162.88	3,374.40	64.89	.00	1,825.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
BUDGETED EXPENDITURES TOTAL	227,364.00	24,355.44	106,772.22	46.96	393.26-	120,985.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	227,364.00	24,355.44	106,772.22	46.96	393.26-	120,985.04
BUDGETED EXPENDITURES TOTAL	227,364.00	24,355.44	106,772.22	46.96	393.26-	120,985.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,333.00-	142,856.05-	0.00		142,856.05
Major Account 470000 Total	.00	8,333.00-	142,856.05-	0.00	.00	142,856.05
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		221.34-	890.59-	0.00		890.59
Major Account 480000 Total	.00	221.34-	890.59-	0.00	.00	890.59
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>8,554.34-</u>	<u>143,827.37-</u>	<u>0.00</u>	<u>.00</u>	<u>143,827.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,554.34-	143,827.37-	0.00		143,827.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,554.34-</u>	<u>143,827.37-</u>	<u>0.00</u>	<u>.00</u>	<u>143,827.37</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.23-	1.31-	0.00		1.31
Major Account 480000 Total	.00	.23-	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>.23-</u>	<u>79.42</u>	<u>0.00</u>	<u>.00</u>	<u>79.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.23-	79.42	0.00		79.42-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.23-</u>	<u>79.42</u>	<u>0.00</u>	<u>.00</u>	<u>79.42-</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,000.00	14,344.81	102,604.84	63.73		58,395.16
511300 OVERTIME PAYMENTS			.50	0.00		.50-
511800 COMPENSATORY TIME PAID		177.65	184.38	0.00		184.38-
512100 VACATION LEAVE EXPENSE	8,000.00	638.66	2,679.52	33.49		5,320.48
512200 SICK LEAVE EXPENSE	5,000.00	613.45	2,224.09	44.48		2,775.91
512300 HOLIDAY LEAVE EXPENSE	3,000.00	1,962.80	4,530.66	151.02		1,530.66-
512500 FUNERAL LEAVE EXPENSE	734.00		121.38	16.54		612.62
Personal Services Subtotal	177,734.00	17,737.37	112,345.37	63.21	.00	65,388.63
515100 RETIREMENT PLANS EXPENSE	8,000.00	966.01	5,796.36	72.45		2,203.64
515200 OASDI EXPENSE	13,000.00	1,301.72	8,255.23	63.50		4,744.77
515400 LIFE & ACCIDENT INS EXP	100.00	6.43	38.43	38.43		61.57
515500 HEALTH INSURANCE EXPENSE	19,000.00	1,787.43	10,987.31	57.83		8,012.69
516300 EMPLOYEE ASSISTANCE PRO			69.25	0.00		69.25-
516500 WORKERS COMP PREMIUMS	500.00		543.21	108.64		43.21-
Major Account 510000 Total	218,334.00	21,798.96	138,035.16	63.22	.00	80,298.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,297.10	9,150.83	45.75		10,849.17
521200 COM EXPENSE - VOICE/DATA	7,000.00	874.47	5,657.68	80.82		1,342.32
521300 FREIGHT EXPENSE		18.20	18.20	0.00		18.20-
521500 PUBLICATION & PRINT EXP	75,000.00	1,502.00	12,709.16	16.95		62,290.84
522100 DUES & SUBSCRIPTION EXP	1,000.00	35.42	313.20	31.32		686.80
522200 CONFERENCE REGISTRATION	2,000.00		2,085.93	104.30		85.93-
524600 RENT EXPENSE-BUILDINGS		1,137.50	6,825.00	0.00		6,825.00-
524700 RENT EXP-OTHER REAL PROP	14,000.00	300.00	2,099.90	15.00		11,900.10
525100 RENT EXP-OFFICE EQUIP	200.00	77.75	349.89	174.95		149.89-
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,010.00	67.33		490.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		59.33	5.93		940.67
527400 REP & MAINT-DATA PROC	500.00		44.00	8.80		456.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	136.99	4,902.89	163.43		1,902.89-
532100 NON-CAPITALIZED EQUIP PU	500.00		71.06	14.21		428.94
533900 FOOD EXPENSE		75.72	85.88	0.00		85.88-
541100 ACCTG & AUDITING SERVICES	11,664.00		3,812.33	32.68		7,851.67

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
549200 JANITORIAL SERVICES	1,000.00	598.00	2,339.00	233.90	897.00	2,236.00-
555100 DATA PROC SOFTW LIC FEE			395.54	0.00		395.54-
555200 SOFTWARE - NEW PURCHASES	5,000.00		6,666.66	133.33		1,666.66-
559100 OTHER OPERATING EXP	1,000.00		805.00	80.50		195.00
Major Account 520000 Total	146,364.00	6,053.15	59,401.48	40.58	897.00	86,065.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	792.28	4,472.65	223.63		2,472.65-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	384.88	1,746.54	174.65		746.54-
573100 STATE-OWNED TRANSPORTAION	800.00		667.25	83.41		132.75
574500 PERSONAL VEHICLE MILEAGE	500.00	7.97	412.34	82.47		87.66
575100 MISC TRAVEL EXPENSE		86.00	277.16	0.00		277.16-
Major Account 570000 Total	4,300.00	1,271.13	7,575.94	176.18	.00	3,275.94-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,000.00	9,373.56	10,143.56	56.35		7,856.44
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	28,000.00	9,373.56	10,143.56	36.23	.00	17,856.44
BUDGETED EXPENDITURES TOTAL	396,998.00	38,496.80	215,156.14	54.20	897.00	180,944.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	396,998.00	38,496.80	215,156.14	54.20	897.00	180,944.86
BUDGETED EXPENDITURES TOTAL	396,998.00	38,496.80	215,156.14	54.20	897.00	180,944.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		752.73-	4,425.67-	0.00		4,425.67
Major Account 480000 Total	.00	752.73-	4,425.67-	0.00	.00	4,425.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			362,057.00-	0.00		362,057.00
Major Account 490000 Total	.00	.00	362,057.00-	0.00	.00	362,057.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>752.73-</u>	<u>366,482.67-</u>	<u>0.00</u>	<u>.00</u>	<u>366,482.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		752.73-	366,482.67-	0.00		366,482.67
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>752.73-</u>	<u>366,482.67-</u>	<u>0.00</u>	<u>.00</u>	<u>366,482.67</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		219,135.19	3,174,353.80	0.00		3,174,353.80-
Major Account 520000 Total	.00	219,135.19	3,174,353.80	0.00	.00	3,174,353.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>219,135.19</u>	<u>3,174,353.80</u>	<u>0.00</u>	<u>.00</u>	<u>3,174,353.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		219,135.19	3,174,353.80	0.00		3,174,353.80-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>219,135.19</u>	<u>3,174,353.80</u>	<u>0.00</u>	<u>.00</u>	<u>3,174,353.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		274,464.91-	14,213,476.48-	0.00		14,213,476.48
Major Account 480000 Total	.00	274,464.91-	14,213,476.48-	0.00	.00	14,213,476.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			8,018,097.40	0.00		8,018,097.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	7,718,097.40	0.00	.00	7,718,097.40-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>274,464.91-</u>	<u>6,495,379.08-</u>	<u>0.00</u>	<u>.00</u>	<u>6,495,379.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>274,464.91-</u>	<u>6,495,379.08-</u>	<u>0.00</u>		<u>6,495,379.08</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>274,464.91-</u>	<u>6,495,379.08-</u>	<u>0.00</u>	<u>.00</u>	<u>6,495,379.08</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		529.40-	7,852.68-	0.00		7,852.68
Major Account 480000 Total	.00	529.40-	7,852.68-	0.00	.00	7,852.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>529.40-</u>	<u>7,852.68-</u>	<u>0.00</u>	<u>.00</u>	<u>7,852.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		529.40-	7,852.68-	0.00		7,852.68
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>529.40-</u>	<u>7,852.68-</u>	<u>0.00</u>	<u>.00</u>	<u>7,852.68</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			93.17	0.00		93.17-
521500 PUBLICATION & PRINT EXP			1,119.45	0.00		1,119.45-
526100 REP & MAINT-REAL PROPERT			4,190.00	0.00		4,190.00-
527100 REP & MAINT-OFFICE EQUIP		1,215.33	3,278.61	0.00		3,278.61-
527300 REP & MAINT-MEDICAL EQUI		371.00	371.00	0.00		371.00-
527400 REP & MAINT-DATA PROC		495.00	587.00	0.00		587.00-
527700 REP & MAINT-PHOTO/MEDIA		28.40	1,011.50	0.00		1,011.50-
531100 OFFICE SUPPLIES EXPENSE			716.76	0.00		716.76-
532100 NON-CAPITALIZED EQUIP PU		5,054.88	11,512.13	0.00		11,512.13-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,413.10	0.00		3,413.10-
533100 HOUSEHOLD & INSTIT EXP			122.11	0.00		122.11-
534600 ED & RECREATIONAL SUP EX		137.66	485.93	0.00		485.93-
534900 MISCELLANEOUS SUP EXP		210.92	453.92	0.00		453.92-
535100 MEDICAL SUPPLIES		1,531.95	1,568.90	0.00		1,568.90-
544100 PHYSICIAN SERVICES			11,300.00	0.00		11,300.00-
Major Account 520000 Total	.00	9,045.14	40,223.58	0.00	.00	40,223.58-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			66.51	0.00		66.51-
Major Account 570000 Total	.00	.00	66.51	0.00	.00	66.51-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,631.00	0.00		1,631.00-
586900 OTHER FIXED ASSETS			2,395.00	0.00		2,395.00-
Major Account 580000 Total	.00	.00	4,026.00	0.00	.00	4,026.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		90.00	90.00	0.00		90.00-
Major Account 590000 Total	.00	90.00	90.00	0.00	.00	90.00-
UNBUDGETED EXPENDITURES TOTAL	.00	9,135.14	44,406.09	0.00	.00	44,406.09-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,135.14	44,406.09	0.00		44,406.09-
UNBUDGETED EXPENDITURES TOTAL	.00	9,135.14	44,406.09	0.00	.00	44,406.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,002.56-	237,962.30-	0.00		237,962.30
Major Account 480000 Total	.00	57,002.56-	237,962.30-	0.00	.00	237,962.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,155,508.54-	0.00		5,155,508.54
493200 OPERATING TRANSFERS OUT			8,560,000.00	0.00		8,560,000.00-
Major Account 490000 Total	.00	.00	3,404,491.46	0.00	.00	3,404,491.46-
UNBUDGETED REVENUE TOTAL	.00	57,002.56-	3,166,529.16	0.00	.00	3,166,529.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,002.56-	3,166,529.16	0.00		3,166,529.16-
UNBUDGETED REVENUE TOTAL	.00	57,002.56-	3,166,529.16	0.00	.00	3,166,529.16-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,853,935.00	596,574.31	3,878,751.06	39.36		5,975,183.94
511200 TEMPORARY SALARIES-WAGE			63.53	0.00		63.53-
511300 OVERTIME PAYMENTS		112.99	4,209.62	0.00		4,209.62-
511600 PER DIEM PAYMENTS		56.26	281.26	0.00		281.26-
511800 COMPENSATORY TIME PAID		241.45	12,638.96	0.00		12,638.96-
511900 SUPPLEMENTAL	2,800.00	100.00	3,755.07	134.11		955.07-
512100 VACATION LEAVE EXPENSE		42,677.31	359,883.52	0.00		359,883.52-
512200 SICK LEAVE EXPENSE		30,107.99	181,702.21	0.00		181,702.21-
512300 HOLIDAY LEAVE EXPENSE		102,627.10	241,258.35	0.00		241,258.35-
512400 MILITARY LEAVE EXPENSE			201.95	0.00		201.95-
512500 FUNERAL LEAVE EXPENSE		3,029.13	18,726.57	0.00		18,726.57-
512600 CIVIL LEAVE EXPENSE		230.75	346.77	0.00		346.77-
512700 INJURY LEAVE EXPENSE			1,741.12	0.00		1,741.12-
512800 ADMINISTRATIVE LEAVE EXP			406.70	0.00		406.70-
Personal Services Subtotal	9,856,735.00	775,757.29	4,703,966.69	47.72	.00	5,152,768.31
515100 RETIREMENT PLANS EXPENSE	704,752.00	55,709.98	339,722.58	48.20		365,029.42
515200 OASDI EXPENSE	727,829.00	54,886.07	337,510.29	46.37		390,318.71
515400 LIFE & ACCIDENT INS EXP	3,483.00	269.05	1,576.76	45.27		1,906.24
515500 HEALTH INSURANCE EXPENSE	1,139,771.00	84,984.47	508,173.09	44.59		631,597.91
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		7,939.41	23.02		26,551.59
519300 LEAVE WITHOUT PAY			126.14	0.00		126.14-
Major Account 510000 Total	12,470,174.00	971,606.86	5,903,237.01	47.34	.00	6,566,936.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,158.00	278.71	3,995.96	24.73		12,162.04
521200 COM EXPENSE - VOICE/DATA	14,242.00	868.27	6,848.52	48.09		7,393.48
521400 DATA PROCESSING EXPENSE	22,550.00	3,900.26	5,698.01	25.27		16,851.99
521500 PUBLICATION & PRINT EXP	11,750.00	85.43	6,631.14	56.44		5,118.86
521900 AWARDS EXPENSE		237.85	275.30	0.00		275.30-
522100 DUES & SUBSCRIPTION EXP	105,314.00	2,436.74	69,801.71	66.28		35,512.29
522200 CONFERENCE REGISTRATION	12,200.00	3,300.00	5,171.25	42.39		7,028.75

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

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524600 RENT EXPENSE-BUILDINGS	185,135.00	6,026.74-	68,730.34	37.12		116,404.66
524700 RENT EXP-OTHER REAL PROP		227.00	513.00	0.00		513.00-
524900 RENT EXP-DEPR SURCHARGE	5,540.00	17,914.36-	23,583.75	425.70		18,043.75-
525100 RENT EXP-OFFICE EQUIP			32.10	0.00		32.10-
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	225.00	30.00	132.00	58.67		93.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527700 REP & MAINT-PHOTO/MEDIA		408.28	408.28	0.00		408.28-
531100 OFFICE SUPPLIES EXPENSE	11,230.00	41.03	4,359.29	38.82		6,870.71
532100 NON-CAPITALIZED EQUIP PU			2,647.06	0.00		2,647.06-
532101 NON-CAPITALIZED COMPUTER EQUIP		3,192.00	8,353.95	0.00		8,353.95-
533900 FOOD EXPENSE		29.77	42.44	0.00		42.44-
534600 ED & RECREATIONAL SUP EX	850.00	172.00	1,381.03	162.47		531.03-
534900 MISCELLANEOUS SUP EXP	14,000.00	245.40	1,152.69	8.23		12,847.31
535100 MEDICAL SUPPLIES		4.02	159.99	0.00		159.99-
538100 VEHICLE & EQUIP SUP EXP			31.06	0.00		31.06-
539100 INDIRECT COST ALLOWANCE	7,529.00	529.84	4,192.10	55.68		3,336.90
541100 ACCTG & AUDITING SERVICES			25,214.53	0.00		25,214.53-
541700 LEGAL RELATED EXPENSE		30.00	255.75	0.00		255.75-
543101 IT CONSULTING APPL >\$25000		6,566.17	43,432.51	0.00	40,399.70	83,832.21-
543500 MGT CONSULTANT SERVICES			7,560.00	0.00	7,440.00	15,000.00-
547100 EDUCATIONAL SERVICES			1,195.00	0.00		1,195.00-
554900 OTHER CONTRACTUAL SERVICES	465,878.00	757.00	1,001.92	.22		464,876.08
554901 OTHER CONTRACT SERV>25000	76,557.00		23,830.25	31.13		52,726.75
555100 DATA PROC SOFTW LIC FEE	300.00		6,684.00	2228.00		6,384.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00	59.90	667.06	22.24		2,332.94
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	64,579.00	129,380.83	297.96		85,958.83-
Major Account 520000 Total	998,919.00	64,037.57	460,331.49	46.08	47,839.70	490,747.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,933.23	15,003.22	0.00		15,003.22-
571600 MEALS-NOT TRAVEL STATUS		237.79	817.47	0.00		817.47-
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATIO		1,364.70	11,838.73	0.00		11,838.73-
573100 STATE-OWNED TRANSPORTAION			836.48	0.00		836.48-
574500 PERSONAL VEHICLE MILEAGE		1,299.01	8,473.39	0.00		8,473.39-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	3,400.00	3,173.05	4,898.45	144.07		1,498.45-
575100 MISC TRAVEL EXPENSE	71,537.00	132.00	1,087.34	1.52		70,449.66
Major Account 570000 Total	74,937.00	9,139.78	42,967.08	57.34	.00	31,969.92
580000 CAPITAL OUTLAY						
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	11,029.00	479.52	.00	8,729.00-
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	13,551,330.00	1,044,784.21	6,419,541.06	47.37	47,839.70	7,083,949.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,797,118.00	664,838.67	3,489,901.23	51.34		3,307,216.77
2 CASH FUNDS	392,924.00	41,893.19	276,386.01	70.34		116,537.99
4 FEDERAL FUNDS	5,978,436.00	311,733.36	2,506,409.53	41.92	47,839.70	3,424,186.77
5 REVOLVING FUNDS	382,852.00	26,318.99	146,844.29	38.36		236,007.71
BUDGETED EXPENDITURES TOTAL	13,551,330.00	1,044,784.21	6,419,541.06	47.37	47,839.70	7,083,949.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			32,475.00-	0.00		32,475.00
Major Account 460000 Total	.00	.00	32,475.00-	0.00	.00	32,475.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,678.01-	147,805.13-	0.00		147,805.13
Major Account 470000 Total	.00	20,678.01-	147,805.13-	0.00	.00	147,805.13

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Percent of Time Elapsed 50.41

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.52-	2,596.87-	0.00		2,596.87
484500 REIMB NON-GOVT SOURCES			1,093.15-	0.00		1,093.15
Major Account 480000 Total	.00	480.52-	3,690.02-	0.00	.00	3,690.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,158.53-</u>	<u>183,970.15-</u>	<u>0.00</u>	<u>.00</u>	<u>183,970.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.25-	0.00		8.25
2 CASH FUNDS		480.52-	3,681.77-	0.00		3,681.77
4 FEDERAL FUNDS			31,595.14-	0.00		31,595.14
5 REVOLVING FUNDS		20,678.01-	148,684.99-	0.00		148,684.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,158.53-</u>	<u>183,970.15-</u>	<u>0.00</u>	<u>.00</u>	<u>183,970.15</u>

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Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,774.32	16,127.70	0.00		16,127.70-
512100 VACATION LEAVE EXPENSE		587.60	1,219.03	0.00		1,219.03-
512200 SICK LEAVE EXPENSE		38.97	91.20	0.00		91.20-
512300 HOLIDAY LEAVE EXPENSE		467.73	652.47	0.00		652.47-
512500 FUNERAL LEAVE EXPENSE			1.56	0.00		1.56-
Personal Services Subtotal	.00	4,868.62	18,091.96	0.00	.00	18,091.96-
515100 RETIREMENT PLANS EXPENSE		364.55	1,353.80	0.00		1,353.80-
515200 OASDI EXPENSE		334.81	1,248.17	0.00		1,248.17-
515400 LIFE & ACCIDENT INS EXP		1.85	6.82	0.00		6.82-
515500 HEALTH INSURANCE EXPENSE		681.11	2,468.65	0.00		2,468.65-
516300 EMPLOYEE ASSISTANCE PRO			4.16	0.00		4.16-
516500 WORKERS COMP PREMIUMS			26.86	0.00		26.86-
Major Account 510000 Total	.00	6,250.94	23,200.42	0.00	.00	23,200.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.75	0.00		15.75-
521200 COM EXPENSE - VOICE/DATA			149.44	0.00		149.44-
521500 PUBLICATION & PRINT EXP			63.24	0.00		63.24-
524600 RENT EXPENSE-BUILDINGS		223.20	673.98	0.00		673.98-
524900 RENT EXP-DEPR SURCHARGE		115.24	230.54	0.00		230.54-
554902 AID DISTRIB SECTION SRVCS		90.11-	404.65	0.00		404.65-
559100 OTHER OPERATING EXP			96.20	0.00		96.20-
Major Account 520000 Total	.00	248.33	1,633.80	0.00	.00	1,633.80-
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-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,594.50	220,570.86	0.00		220,570.86-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID		194,904.82	510,918.15	0.00		510,918.15-
Major Account 590000 Total	.00	201,499.32	731,489.01	0.00	.00	731,489.01-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>207,998.59</u>	<u>756,794.04</u>	<u>0.00</u>	<u>.00</u>	<u>756,794.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		207,998.59	756,794.04	0.00		756,794.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>207,998.59</u>	<u>756,794.04</u>	<u>0.00</u>	<u>.00</u>	<u>756,794.04-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,206.05-	30,976.48-	0.00		30,976.48
486500 MISCELLANEOUS ADJUSTMENT			49,150.72-	0.00		49,150.72
Major Account 480000 Total	.00	4,206.05-	80,127.20-	0.00	.00	80,127.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,338,413.00-	2,476,664.00-	0.00		2,476,664.00
493200 OPERATING TRANSFERS OUT		1,321,746.00	3,077,423.00	0.00		3,077,423.00-
Major Account 490000 Total	.00	16,667.00-	600,759.00	0.00	.00	600,759.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,873.05-</u>	<u>520,631.80</u>	<u>0.00</u>	<u>.00</u>	<u>520,631.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,873.05-	520,631.80	0.00		520,631.80-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>20,873.05-</u>	<u>520,631.80</u>	<u>0.00</u>	<u>.00</u>	<u>520,631.80-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	11,075,020.00			0.00		11,075,020.00
511100 PERMANENT SALARIES-WAGES		518,638.21	3,319,510.00	0.00		3,319,510.00-
511200 TEMPORARY SALARIES-WAGE		10,275.63	65,193.16	0.00		65,193.16-
511800 COMPENSATORY TIME PAID		194.60	399.42	0.00		399.42-
511900 SUPPLEMENTAL			587.28	0.00		587.28-
512100 VACATION LEAVE EXPENSE		42,815.76	323,915.43	0.00		323,915.43-
512200 SICK LEAVE EXPENSE		18,120.86	139,890.19	0.00		139,890.19-
512300 HOLIDAY LEAVE EXPENSE		93,213.51	215,256.57	0.00		215,256.57-
512500 FUNERAL LEAVE EXPENSE		3,430.68	12,922.44	0.00		12,922.44-
512600 CIVIL LEAVE EXPENSE		255.01	447.19	0.00		447.19-
512700 INJURY LEAVE EXPENSE			798.24	0.00		798.24-
Personal Services Subtotal	11,075,020.00	686,944.26	4,078,919.92	36.83	.00	6,996,100.08
515100 RETIREMENT PLANS EXPENSE		47,365.64	278,316.98	0.00		278,316.98-
515200 OASDI EXPENSE		48,804.46	289,339.57	0.00		289,339.57-
515400 LIFE & ACCIDENT INS EXP		283.84	1,665.73	0.00		1,665.73-
515500 HEALTH INSURANCE EXPENSE		88,035.52	529,781.52	0.00		529,781.52-
516300 EMPLOYEE ASSISTANCE PRO			3,024.72	0.00		3,024.72-
516400 UNEMPLOYM COMP INS EXP			11,295.12	0.00		11,295.12-
516500 WORKERS COMP PREMIUMS			6,879.83	0.00		6,879.83-
Major Account 510000 Total	11,075,020.00	871,433.72	5,199,223.39	46.95	.00	5,875,796.61
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,872,249.00			0.00		3,872,249.00
521100 POSTAGE EXPENSE		5,854.46	28,217.48	0.00		28,217.48-
521200 COM EXPENSE - VOICE/DATA		17,154.23	113,329.79	0.00		113,329.79-
521300 FREIGHT EXPENSE			10.95	0.00		10.95-
521400 DATA PROCESSING EXPENSE		43.40	5,409.47	0.00		5,409.47-
521500 PUBLICATION & PRINT EXP		23,565.78	69,138.54	0.00		69,138.54-
521900 AWARDS EXPENSE			51.00	0.00		51.00-
522100 DUES & SUBSCRIPTION EXP		1,870.59	9,659.28	0.00		9,659.28-
522200 CONFERENCE REGISTRATION		1,057.36	6,828.50	0.00		6,828.50-
523100 UTILITIES EXPENSE		3,882.04	17,172.44	0.00		17,172.44-
523500 PROMPT PAY INTEREST			28.05	0.00		28.05-

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524600 RENT EXPENSE-BUILDINGS		50,161.97	284,189.47	0.00		284,189.47-
524700 RENT EXP-OTHER REAL PROP		100.00	550.00	0.00		550.00-
524900 RENT EXP-DEPR SURCHARGE		3,203.97	26,978.43	0.00		26,978.43-
525100 RENT EXP-OFFICE EQUIP		278.47	1,319.09	0.00		1,319.09-
526100 REP & MAINT-REAL PROPERT		571.78	5,952.35	0.00		5,952.35-
527100 REP & MAINT-OFFICE EQUIP		152.53	2,065.74	0.00		2,065.74-
527200 REP & MAINT-MOTOR VEHICL		300.53	2,101.46	0.00		2,101.46-
527400 REP & MAINT-DATA PROC		1,604.00	7,443.00	0.00		7,443.00-
527500 REP & MAINT-COMM EQUIP		44.00	44.00	0.00		44.00-
527700 REP & MAINT-PHOTO/MEDIA			625.00	0.00		625.00-
527800 REP & MAINT-OTHER PROPER		27.50	27.50	0.00		27.50-
531100 OFFICE SUPPLIES EXPENSE		485.04	13,691.07	0.00		13,691.07-
532100 NON-CAPITALIZED EQUIP PU		4,960.21	17,878.05	0.00		17,878.05-
532101 NON-CAPITALIZED COMPUTER EQUIP		12,931.00	49,130.59	0.00	360.00	49,490.59-
533100 HOUSEHOLD & INSTIT EXP		34.50	286.26	0.00		286.26-
533900 FOOD EXPENSE			40.82	0.00		40.82-
534600 ED & RECREATIONAL SUP EX		2,982.40	13,914.35	0.00		13,914.35-
534900 MISCELLANEOUS SUP EXP		1,063.82	22,556.43	0.00	202.96	22,759.39-
538100 VEHICLE & EQUIP SUP EXP		145.94	2,010.43	0.00		2,010.43-
539100 INDIRECT COST ALLOWANCE		70,468.96	415,680.63	0.00		415,680.63-
541100 ACCTG & AUDITING SERVICES		286.00	572.00	0.00		572.00-
541500 LEGAL SERVICES EXPENSE			2,647.50	0.00		2,647.50-
541700 LEGAL RELATED EXPENSE		63.00	480.00	0.00		480.00-
542100 SOS TEMP SERV - PERSONNEL		1,128.84	12,079.10	0.00		12,079.10-
542500 ENG & ARCH SERVICES			1,115.00	0.00		1,115.00-
543101 IT CONSULTING-APPL>25000		62,193.90	231,223.05	0.00		231,223.05-
543200 IT CONSULTING-HW/SW SUPP		7,200.00	8,359.00	0.00		8,359.00-
547100 EDUCATIONAL SERVICES		2,940.00	12,283.00	0.00		12,283.00-
549200 JANITORIAL SERVICES		4,003.96	18,611.28	0.00	1,992.00	20,603.28-
554900 OTHER CONTRACTUAL SERVICES		8,384.11	89,699.46	0.00		89,699.46-
554901 OTHER CONTRCT SERV>25000			1,014,427.00	0.00		1,014,427.00-
555100 DATA PROC SOFTW LIC FEE		6,000.00	6,000.00	0.00	6,000.00	12,000.00-
555200 SOFTWARE - NEW PURCHASES		17,745.94	33,625.82	0.00	1,222.00	34,847.82-
556100 INSURANCE EXPENSE			1,735.00	0.00		1,735.00-
559100 OTHER OPERATING EXP		4,531.87	8,912.78	0.00		8,912.78-
Major Account 520000 Total	3,872,249.00	317,422.10	2,558,100.16	66.06	9,776.96	1,304,371.88

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		19,903.14	39,105.93	0.00		39,105.93-
571600 MEALS-NOT TRAVEL STATUS		241.09	639.42	0.00		639.42-
571900 MEALS-ONE DAY TRAVEL		5.00	19.20	0.00		19.20-
572100 COMMERCIAL TRANSPORTATIO		860.94	3,475.87	0.00		3,475.87-
573100 STATE-OWNED TRANSPORTAION		24,414.36	97,528.09	0.00		97,528.09-
574500 PERSONAL VEHICLE MILEAGE		2,538.77	12,167.92	0.00		12,167.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,989.50	2,895.24	0.00		2,895.24-
575100 MISC TRAVEL EXPENSE		188.95	978.57	0.00		978.57-
Major Account 570000 Total	.00	50,141.75	156,810.24	0.00	.00	156,810.24-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	955,422.00			0.00		955,422.00
583000 FURNITURE AND OFFICE EQUIPMENT		1,799.00	1,799.00	0.00		1,799.00-
583300 COMPUTER HARDWARE EQUIPMENT		20,949.00	137,257.68	0.00		137,257.68-
583301 COMP HARD EQUIP 5000+		5,823.00	5,823.00	0.00		5,823.00-
Major Account 580000 Total	955,422.00	28,571.00	144,879.68	15.16	.00	810,542.32
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	5,368,049.00			0.00		5,368,049.00
592100 ASSISTANCE TO/FOR INDIVIDUALS		322,358.97	2,487,531.78	0.00		2,487,531.78-
592200 1099-AID TO/FOR INDIVIDUALS		90,992.46	456,030.09	0.00		456,030.09-
594100 SUBGRANTS		21,125.00	213,669.77	0.00		213,669.77-
Major Account 590000 Total	5,368,049.00	434,476.43	3,157,231.64	58.82	.00	2,210,817.36
BUDGETED EXPENDITURES TOTAL	21,270,740.00	1,702,045.00	11,216,245.11	52.73	9,776.96	10,044,717.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,862,074.00	374,070.02	881,299.88	22.82		2,980,774.12
2 CASH FUNDS	690,374.00	2,604.57	18,158.39	2.63		672,215.61
4 FEDERAL FUNDS	16,718,292.00	1,325,370.41	10,316,786.84	61.71	9,776.96	6,391,728.20
BUDGETED EXPENDITURES TOTAL	21,270,740.00	1,702,045.00	11,216,245.11	52.73	9,776.96	10,044,717.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			31,055.89-	0.00		31,055.89
461500 OP GRANTS - STATE AGENCI		142,447.98-	712,961.93-	0.00		712,961.93
461600 OP GRANTS - LOCAL GOVERN			5,850.25-	0.00		5,850.25
461700 OP GRANTS - OTHER			12,812.94-	0.00		12,812.94
Major Account 460000 Total	.00	142,447.98-	762,681.01-	0.00	.00	762,681.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,186.74-	14,055.50-	0.00		14,055.50
484500 REIMB NON-GOVT SOURCES			5.00	0.00		5.00-
486500 MISCELLANEOUS ADJUSTMENT		162.94-	2,343.93-	0.00		2,343.93
Major Account 480000 Total	.00	3,349.68-	16,394.43-	0.00	.00	16,394.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,797.66-</u>	<u>779,075.44-</u>	<u>0.00</u>	<u>.00</u>	<u>779,075.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		162.94-	2,386.57-	0.00		2,386.57
2 CASH FUNDS		2,979.20-	321,538.88-	0.00		321,538.88
4 FEDERAL FUNDS		142,655.52-	455,149.99-	0.00		455,149.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>145,797.66-</u>	<u>779,075.44-</u>	<u>0.00</u>	<u>.00</u>	<u>779,075.44</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,942,418.00	181,919.51	1,197,642.56	40.70		1,744,775.44
511200 TEMPORARY SALARIES-WAGE			7,439.88	0.00		7,439.88-
511300 OVERTIME PAYMENTS	156,000.00	404.84	82,878.48	53.13	12,753.00	60,368.52
512100 VACATION LEAVE EXPENSE		15,723.16	106,015.78	0.00		106,015.78-
512200 SICK LEAVE EXPENSE		10,210.74	61,717.86	0.00		61,717.86-
512300 HOLIDAY LEAVE EXPENSE		33,325.32	77,061.34	0.00		77,061.34-
512500 FUNERAL LEAVE EXPENSE		1,511.61	4,559.18	0.00		4,559.18-
512600 CIVIL LEAVE EXPENSE		120.27	197.99	0.00		197.99-
Personal Services Subtotal	3,098,418.00	243,215.45	1,537,513.07	49.62	.00	1,548,151.93
515100 RETIREMENT PLANS EXPENSE	219,885.00	17,530.90	107,929.18	49.08		111,955.82
515200 OASDI EXPENSE	224,590.00	17,773.65	112,686.08	50.17		111,903.92
515400 LIFE & ACCIDENT INS EXP	1,296.00	105.16	631.60	48.73		664.40
515500 HEALTH INSURANCE EXPENSE	417,868.00	30,350.58	179,834.62	43.04		238,033.38
516200 TUITION ASSISTANCE			2,266.01	0.00		2,266.01-
516300 EMPLOYEE ASSISTANCE PRO	1,157.00		1,054.40	91.13		102.60
516500 WORKERS COMP PREMIUMS	10,806.00		2,698.98	24.98		8,107.02
Major Account 510000 Total	3,974,020.00	308,975.74	1,944,613.94	48.93	.00	2,016,653.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	204,000.00	14,854.78	97,308.82	47.70		106,691.18
521200 COM EXPENSE - VOICE/DATA	59,927.00	4,784.97	30,936.90	51.62		28,990.10
521400 DATA PROCESSING EXPENSE	1,000.00		160.26	16.03		839.74
521500 PUBLICATION & PRINT EXP	17,000.00		10,291.72	60.54		6,708.28
522200 CONFERENCE REGISTRATION	1,000.00		740.00	74.00		260.00
523100 UTILITIES EXPENSE	18,000.00	1,566.79	10,566.74	58.70		7,433.26
524600 RENT EXPENSE-BUILDINGS	286,669.00	23,898.71	139,696.92	48.73		146,972.08
525100 RENT EXP-OFFICE EQUIP			1,695.16	0.00		1,695.16-
525500 RENT EXP-OTHER PERS PROP	3,400.00			0.00		3,400.00
526100 REP & MAINT-REAL PROPERT		715.11	6,413.76	0.00		6,413.76-
527100 REP & MAINT-OFFICE EQUIP	16,000.00		1,211.50	7.57		14,788.50
527400 REP & MAINT-DATA PROC			7,082.50	0.00		7,082.50-
531100 OFFICE SUPPLIES EXPENSE	85,000.00		19,180.82	22.57		65,819.18
532100 NON-CAPITALIZED EQUIP PU			21,762.62	0.00		21,762.62-

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534600 ED & RECREATIONAL SUP EX			47.45	0.00		47.45-
534900 MISCELLANEOUS SUP EXP			2,495.98	0.00		2,495.98-
539100 INDIRECT COST ALLOWANCE	481,133.00	35,608.30	230,771.01	47.96		250,361.99
543600 MEDICAL REVIEW CONSULTING		62,925.76	392,350.72	0.00	902,854.78	1,295,205.50-
548700 REFUSE/RECYCLING		184.60	1,107.60	0.00		1,107.60-
549200 JANITORIAL SERVICES		2,200.00	12,210.10	0.00		12,210.10-
554900 OTHER CONTRACTUAL SERVICES	1,201,400.00	602.00	28,483.00	2.37		1,172,917.00
554901 OTHER CONTRACT SERV > 25000		7,442.57	31,544.06	0.00		31,544.06-
555200 SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
559100 OTHER OPERATING EXP	11,000.00	229.00	2,258.30	20.53		8,741.70
Major Account 520000 Total	2,385,529.00	155,012.59	1,048,385.93	43.95	902,854.78	434,288.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		87.67	6,717.32	0.00		6,717.32-
572100 COMMERCIAL TRANSPORTATIO			1,762.43	0.00		1,762.43-
573100 STATE-OWNED TRANSPORTAION			579.00	0.00		579.00-
574500 PERSONAL VEHICLE MILEAGE		695.29	1,902.48	0.00		1,902.48-
575100 MISC TRAVEL EXPENSE	40,000.00	23.00	167.47	.42		39,832.53
Major Account 570000 Total	40,000.00	805.96	11,128.70	27.82	.00	28,871.30
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	3,714.04	26,671.24	.86		3,070,403.76
592116 TITLE II MEDICAL EVIDENCE		33,161.20	199,657.07	0.00		199,657.07-
592117 TITLE XVI MEDICAL EVIDENCE		21,794.18	121,194.77	0.00		121,194.77-
592118 CONCURRENT MED EVIDENCE		27,338.48	183,097.14	0.00		183,097.14-
592126 ALJ TITLE II MED EVIDENCE		89.00	683.00	0.00		683.00-
592127 ALJ TITLE XVI MED EVIDENCE		171.50	559.75	0.00		559.75-
592128 ALJ CONCURRENT MED EVIDENCE		145.75	919.85	0.00		919.85-
592211 TITLE II CONSULTATIVE EXAM		31,157.30	219,940.06	0.00		219,940.06-
592212 TITLE XVI CONSULTATIVE EXAM		46,896.32	294,841.33	0.00		294,841.33-
592213 CONCURRENT CONSULTATIVE EXAM		49,882.48	352,340.81	0.00		352,340.81-
592221 ALJ TITLE II CONSULTATIVE EXAM		815.00	6,352.00	0.00		6,352.00-

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592222 ALJ TITLE XVI CONSULTATIV EXAM		125.00	5,867.50	0.00		5,867.50-
592223 ALJ CONCURRENT CONSULTATI EXAM		1,880.50	13,870.00	0.00		13,870.00-
Major Account 590000 Total	3,097,075.00	217,170.75	1,425,994.52	46.04	.00	1,671,080.48
BUDGETED EXPENDITURES TOTAL	<u>9,496,624.00</u>	<u>681,965.04</u>	<u>4,431,823.08</u>	<u>46.67</u>	<u>902,854.78</u>	<u>4,149,193.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>9,496,624.00</u>	<u>681,965.04</u>	<u>4,431,823.08</u>	<u>46.67</u>	<u>915,607.78</u>	<u>4,149,193.14</u>
BUDGETED EXPENDITURES TOTAL	<u>9,496,624.00</u>	<u>681,965.04</u>	<u>4,431,823.08</u>	<u>46.67</u>	<u>915,607.78</u>	<u>4,149,193.14</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	71,397.00			0.00		71,397.00
511100 PERMANENT SALARIES-WAGES		3,999.81	25,020.33	0.00		25,020.33-
511200 TEMPORARY SALARIES-WAGE			217.80	0.00		217.80-
512100 VACATION LEAVE EXPENSE			490.08	0.00		490.08-
512200 SICK LEAVE EXPENSE			1,281.97	0.00		1,281.97-
512300 HOLIDAY LEAVE EXPENSE		642.84	1,531.79	0.00		1,531.79-
512400 MILITARY LEAVE EXPENSE			17.86	0.00		17.86-
Personal Services Subtotal	71,397.00	4,642.65	28,559.83	40.00	.00	42,837.17
515100 RETIREMENT PLANS EXPENSE	5,171.00	347.65	2,119.34	40.99		3,051.66
515200 OASDI EXPENSE	5,245.00	302.54	1,867.34	35.60		3,377.66
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.68	43.40		11.32
515500 HEALTH INSURANCE EXPENSE	10,645.00	785.16	4,710.96	44.26		5,934.04
516300 EMPLOYEE ASSISTANCE PRO	18.00		13.85	76.94		4.15
516500 WORKERS COMP PREMIUMS	250.00		48.92	19.57		201.08
Major Account 510000 Total	92,746.00	6,079.40	37,328.92	40.25	.00	55,417.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		28.93	28.93		71.07
521200 COM EXPENSE - VOICE/DATA	1,500.00		206.62	13.77		1,293.38
521290 COM EXPENSE - DATA ONLY			6.99	0.00		6.99-
521500 PUBLICATION & PRINT EXP	500.00		268.69	53.74		231.31
522100 DUES & SUBSCRIPTION EXP	500.00	87.00	87.00	17.40		413.00
522200 CONFERENCE REGISTRATION	1,000.00		450.00	45.00		550.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	174.10	523.31	11.63		3,976.69
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
524900 RENT EXP-DEPR SURCHARGE		89.94	180.10	0.00		180.10-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	600.00		758.43	126.41		158.43-
532101 NON-CAPITALIZED COMPUTER EQUIP			356.00	0.00		356.00-
534600 ED & RECREATIONAL SUP EX		210.00	1,534.86	0.00		1,534.86-
534900 MISCELLANEOUS SUP EXP			172.00	0.00		172.00-
547100 EDUCATIONAL SERVICES		461.09	91,972.13	0.00		91,972.13-
547101 ED SRVCS>25000 - UNO		146,733.91	1,519,538.84	0.00	222,000.00	1,741,538.84-

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554900 OTHER CONTRACTUAL SERVICES	1,742,423.00			0.00		1,742,423.00
559100 OTHER OPERATING EXP	4,050.00			0.00		4,050.00
Major Account 520000 Total	1,755,173.00	147,781.04	1,616,208.90	92.08	222,000.00	83,035.90-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	7,500.00			0.00		7,500.00
571100 BOARD & LODGING		114.95	2,358.37	0.00		2,358.37-
571600 MEALS-NOT TRAVEL STATUS		5.49	5.49	0.00		5.49-
572100 COMMERCIAL TRANSPORTATIO			825.96	0.00		825.96-
573100 STATE-OWNED TRANPORTAION			492.39	0.00		492.39-
574500 PERSONAL VEHICLE MILEAGE			1,247.71	0.00		1,247.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		38.41	38.41	0.00		38.41-
575100 MISC TRAVEL EXPENSE			131.28	0.00		131.28-
Major Account 570000 Total	7,500.00	158.85	5,099.61	67.99	.00	2,400.39
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
BUDGETED EXPENDITURES TOTAL	1,857,419.00	154,019.29	1,658,637.43	89.30	222,000.00	23,218.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,854,419.00	153,558.20	1,657,595.30	89.39	222,000.00	25,176.30-
2 CASH FUNDS	3,000.00	461.09	1,042.13	34.74		1,957.87
BUDGETED EXPENDITURES TOTAL	1,857,419.00	154,019.29	1,658,637.43	89.30	222,000.00	23,218.43-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.99-	1,011.85-	0.00		1,011.85
Major Account 480000 Total	.00	.99-	1,011.85-	0.00	.00	1,011.85

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.99-</u>	<u>1,011.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,011.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>.99-</u>	<u>1,011.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,011.85</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.99-</u>	<u>1,011.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,011.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			.99	0.00		.99-
521300 FREIGHT EXPENSE			94.65	0.00		94.65-
521500 PUBLICATION & PRINT EXP			424.71	0.00		424.71-
524600 RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
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			1,258.29	0.00		1,258.29-
532100 NON-CAPITALIZED EQUIP PU			940.72	0.00		940.72-
533100 HOUSEHOLD & INSTIT EXP		789.52	2,985.51	0.00		2,985.51-
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			67.92	0.00		67.92-
538100 VEHICLE & EQUIP SUP EXP		23.16	368.52	0.00		368.52-
547101 EDUCATIONAL SRVCS>25000		737,606.00	1,484,380.86	0.00		1,484,380.86-
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	738,423.68	1,498,692.37	101.76	.00	25,857.37-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		1,527.75	4,042.73	0.00		4,042.73-

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	.00	1,527.75	4,042.73	0.00	.00	4,042.73-
BUDGETED EXPENDITURES TOTAL	<u>1,492,125.00</u>	<u>739,951.43</u>	<u>1,502,735.10</u>	<u>100.71</u>	<u>.00</u>	<u>10,610.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,451,125.00	739,161.91	1,488,897.45	102.60		37,772.45-
2 CASH FUNDS	41,000.00	789.52	13,837.65	33.75		27,162.35
BUDGETED EXPENDITURES TOTAL	<u>1,492,125.00</u>	<u>739,951.43</u>	<u>1,502,735.10</u>	<u>100.71</u>	<u>.00</u>	<u>10,610.10-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.44-	267.86-	0.00		267.86
Major Account 480000 Total	.00	35.44-	267.86-	0.00	.00	267.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35.44-</u>	<u>267.86-</u>	<u>0.00</u>	<u>.00</u>	<u>267.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35.44-	267.86-	0.00		267.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35.44-</u>	<u>267.86-</u>	<u>0.00</u>	<u>.00</u>	<u>267.86</u>

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			532.12	0.00		532.12-
Personal Services Subtotal	.00	.00	532.12	0.00	.00	532.12-
515200 OASDI EXPENSE			40.71	0.00		40.71-
516500 WORKERS COMP PREMIUMS			1.81	0.00		1.81-
Major Account 510000 Total	.00	.00	574.64	0.00	.00	574.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	195.99	9,606.09	35.58		17,393.91
521200 COM EXPENSE - VOICE/DATA	29,000.00	152.80	1,588.43	5.48		27,411.57
521300 FREIGHT EXPENSE			951.03	0.00		951.03-
521400 DATA PROCESSING EXPENSE		171.72	395.95	0.00		395.95-
521500 PUBLICATION & PRINT EXP	110,000.00	71.89	7,940.43	7.22		102,059.57
522100 DUES & SUBSCRIPTION EXP	200.00		79.94	39.97		120.06
522200 CONFERENCE REGISTRATION	1,000.00		1,825.00	182.50		825.00-
524600 RENT EXPENSE-BUILDINGS	2,755.00	854.46	2,463.20	89.41		291.80
524700 RENT EXP-OTHER REAL PROP		150.00	300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	950.00	435.81	847.67	89.23		102.33
525100 RENT EXP-OFFICE EQUIP			428.00	0.00		428.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00		2,751.80	9.17		27,248.20
532101 NON-CAPITALIZED COMPUTER EQUIP			113.00	0.00		113.00-
534600 ED & RECREATIONAL SUP EX			503.91	0.00		503.91-
534900 MISCELLANEOUS SUP EXP			258.00	0.00		258.00-
543101 IT CONSULTING-APPL>25000		101,040.00	196,620.00	0.00		196,620.00-
547100 EDUCATIONAL SERVICES		59,221.40	109,070.95	0.00	3,600.00	112,670.95-
547101 EDUCATIONAL SRVCS>25000		51,580.00	136,979.23	0.00		136,979.23-
554900 OTHER CONTRACTUAL SERVICES	1,200,876.00	33,105.00	123,588.18	10.29	25,000.00	1,052,287.82
554901 OTHER CONTRCT SERV>25000		80,333.39	605,780.58	0.00	1,512.50	607,293.08-
555200 SOFTWARE - NEW PURCHASES			1,238.00	0.00		1,238.00-
559100 OTHER OPERATING EXP	3,688.00	1,350.00	1,786.92	48.45		1,901.08
Major Account 520000 Total	1,405,469.00	328,662.46	1,205,116.31	85.74	30,112.50	170,240.19
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			60.00	0.00		60.00-
571600 MEALS-NOT TRAVEL STATUS		20.55	74.22	0.00		74.22-
574500 PERSONAL VEHICLE MILEAGE			90.00	0.00		90.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.73	25,855.64	0.00	2,954.86	28,810.50-
575100 MISC TRAVEL EXPENSE	19,500.00			0.00		19,500.00
Major Account 570000 Total	19,500.00	3,106.28	26,079.86	133.74	2,954.86	9,534.72-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,699.00	0.00		1,699.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	.00	1,699.00	67.96	.00	801.00
BUDGETED EXPENDITURES TOTAL	<u>1,427,469.00</u>	<u>331,768.74</u>	<u>1,233,469.81</u>	<u>86.41</u>	<u>33,067.36</u>	<u>160,931.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,427,469.00</u>	<u>331,768.74</u>	<u>1,233,469.81</u>	<u>86.41</u>	<u>33,067.36</u>	<u>160,931.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,427,469.00</u>	<u>331,768.74</u>	<u>1,233,469.81</u>	<u>86.41</u>	<u>33,067.36</u>	<u>160,931.83</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			1,035.96	0.00		1,035.96-
Personal Services Subtotal	.00	.00	1,035.96	0.00	.00	1,035.96-
515200 OASDI EXPENSE			79.26	0.00		79.26-
516500 WORKERS COMP PREMIUMS			3.40	0.00		3.40-
Major Account 510000 Total	.00	.00	1,118.62	0.00	.00	1,118.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,150.00	1,522.25	18,781.87	55.00		15,368.13
521200 COM EXPENSE - VOICE/DATA	17,000.00	2,092.16	6,293.57	37.02		10,706.43
521291 COM EXPENSE - VIDEO			459.00	0.00		459.00-
521400 DATA PROCESSING EXPENSE	27,386.00	12.29	38.59	.14		27,347.41
521500 PUBLICATION & PRINT EXP	22,000.00	1,066.52	12,930.72	58.78		9,069.28
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP	1,100.00	49.78	884.39	80.40		215.61
522200 CONFERENCE REGISTRATION	2,900.00	175.00	2,120.00	73.10		780.00
524600 RENT EXPENSE-BUILDINGS	17,827.00	2,594.67	9,617.79	53.95		8,209.21
524700 RENT EXP-OTHER REAL PROP			235.00	0.00		235.00-
524900 RENT EXP-DEPR SURCHARGE	5,771.00	1,255.45	2,728.77	47.28		3,042.23
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	3,310.00			0.00		3,310.00
527400 REP & MAINT-DATA PROC			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	4.00	3,579.23	23.86		11,420.77
532100 NON-CAPITALIZED EQUIP PU			350.00	0.00		350.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,660.12	1,660.12	0.00		1,660.12-
534600 ED & RECREATIONAL SUP EX		852.00	1,081.44	0.00		1,081.44-
538100 VEHICLE & EQUIP SUP EXP			12.77	0.00		12.77-
539100 INDIRECT COST ALLOWANCE	47,764.00	3,401.54	22,145.20	46.36		25,618.80
541100 ACCTG & AUDITING SERVICES		7,752.00	42,401.00	0.00	22,848.00	65,249.00-
541101 ACCTG & AUDITING SERV>25000			23,150.00	0.00		23,150.00-
541500 LEGAL SERVICES EXPENSE			8,520.05	0.00		8,520.05-
541700 LEGAL RELATED EXPENSE			578.90	0.00		578.90-
543201 IT CONSULTING-HW/SW SUPP>25000			30,916.64	0.00		30,916.64-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	279,400.00		169.80	.06		279,230.20
554901 OTHER CONTRACT SERV>25000	5,000.00		8,947.21	178.94		3,947.21-
554902 AID DISTRIB SECTION SRVCS	90,000.00	1,162.31-	18,874.19	20.97		71,125.81
555100 DATA PROC SOFTW LIC FEE	4,000.00		3,631.00	90.78		369.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		75.00	1.88		3,925.00
559100 OTHER OPERATING EXP	8,833.00		1,152.56	13.05		7,680.44
Major Account 520000 Total	585,441.00	21,275.47	223,373.46	38.15	22,848.00	339,219.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.80	6,997.80	0.00		6,997.80-
571600 MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
571900 MEALS-ONE DAY TRAVEL			5.86	0.00		5.86-
572100 COMMERCIAL TRANSPORTATIO			1,315.05	0.00		1,315.05-
573100 STATE-OWNED TRANPORTAION			6,575.35	0.00		6,575.35-
574500 PERSONAL VEHICLE MILEAGE		210.83	3,312.73	0.00		3,312.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			438.33	0.00		438.33-
575100 MISC TRAVEL EXPENSE	50,567.00	4.75	333.27	.66		50,233.73
Major Account 570000 Total	50,567.00	295.38	19,018.39	37.61	.00	31,548.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00			0.00		7,000.00
Major Account 580000 Total	10,000.00	.00	.00	0.00	.00	10,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	699,735,990.00	70,937,942.06	277,475,487.43	39.65		422,260,502.57
599100 OTHER GOVERNMENT AID		1,130.23-	1,130.23-	0.00		1,130.23
599102 SECTION 4 AUDIT		62.89	4,550.04-	0.00		4,550.04
Major Account 590000 Total	699,735,990.00	70,936,874.72	277,469,807.16	39.65	.00	422,266,182.84
BUDGETED EXPENDITURES TOTAL	700,381,998.00	70,958,445.57	277,713,317.63	39.65	22,848.00	422,645,832.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	630,279,304.00	64,007,314.26	247,192,151.20	39.22	383,087,152.80
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	5,000.00	164.00	3,720.55	74.41		1,279.45
4 FEDERAL FUNDS	70,097,694.00	6,950,967.31	30,517,445.88	43.54	22,848.00	39,557,400.12
BUDGETED EXPENDITURES TOTAL	700,381,998.00	70,958,445.57	277,713,317.63	39.65	22,848.00	422,645,832.37
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		278.73-	1,073.01-	0.00		1,073.01
472200 REPROD & PUBLICATIONS		123.69-	441.62-	0.00		441.62
Major Account 470000 Total	.00	402.42-	1,514.63-	0.00	.00	1,514.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.58-	465.87-	0.00		465.87
486100 LOAN INTEREST		610.20-	11,626.89-	0.00		11,626.89
486500 MISCELLANEOUS ADJUSTMENT		6,974.54-	8,940.12-	0.00		8,940.12
Major Account 480000 Total	.00	7,683.32-	21,032.88-	0.00	.00	21,032.88
BUDGETED REVENUE TOTAL	.00	8,085.74-	280,220.60	0.00	.00	280,220.60-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,078.73-	0.00		1,078.73
2 CASH FUNDS		439.37-	1,738.94-	0.00		1,738.94
4 FEDERAL FUNDS		7,646.37-	283,038.27	0.00		283,038.27-
BUDGETED REVENUE TOTAL	.00	8,085.74-	280,220.60	0.00	.00	280,220.60-

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Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,389.00	3,115.25	0.00		3,115.25-
Personal Services Subtotal	.00	2,389.00	3,115.25	0.00	.00	3,115.25-
515200 OASDI EXPENSE		182.77	238.33	0.00		238.33-
516500 WORKERS COMP PREMIUMS			6.82	0.00		6.82-
Major Account 510000 Total	.00	2,571.77	3,360.40	0.00	.00	3,360.40-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,416,934.00			0.00		1,416,934.00
521100 POSTAGE EXPENSE		1,558.91	7,771.18	0.00		7,771.18-
521200 COM EXPENSE - VOICE/DATA		279.51	8,478.29	0.00		8,478.29-
521290 COM EXPENSE - DATA ONLY			29.85	0.00		29.85-
521400 DATA PROCESSING EXPENSE			32.12	0.00		32.12-
521500 PUBLICATION & PRINT EXP		302.98	36,336.33	0.00		36,336.33-
522100 DUES & SUBSCRIPTION EXP		5,061.00	28,566.00	0.00		28,566.00-
522200 CONFERENCE REGISTRATION		778.00	5,917.50	0.00		5,917.50-
524600 RENT EXPENSE-BUILDINGS		6,162.92	19,023.58	0.00		19,023.58-
524700 RENT EXP-OTHER REAL PROP		1,483.70	4,020.45	0.00		4,020.45-
524900 RENT EXP-DEPR SURCHARGE		3,023.69	6,029.87	0.00		6,029.87-
525100 RENT EXP-OFFICE EQUIP			170.00	0.00		170.00-
525500 RENT EXP-OTHER PERS PROP		1,386.35	1,585.35	0.00		1,585.35-
527100 REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
531100 OFFICE SUPPLIES EXPENSE			11,729.43	0.00		11,729.43-
532100 NON-CAPITALIZED EQUIP PU		678.00	9,259.02	0.00		9,259.02-
532101 NON-CAPITALIZED COMPUTER EQUIP		12,715.50	15,092.00	0.00		15,092.00-
534600 ED & RECREATIONAL SUP EX		65,929.40	126,564.94	0.00		126,564.94-
534900 MISCELLANEOUS SUP EXP		22.00	11,158.55	0.00		11,158.55-
538100 VEHICLE & EQUIP SUP EXP			39.31	0.00		39.31-
539100 INDIRECT COST ALLOWANCE		8,556.78	48,031.41	0.00		48,031.41-
541100 ACCTG & AUDITING SERVICES			4,770.00	0.00		4,770.00-
542100 SOS TEMP SERV - PERSONNEL			453.56	0.00		453.56-
543101 IT CONSULTING-APPL>25000		2,708.07	17,912.82	0.00		17,912.82-
543500 MGT CONSULTANT SERVICES			24,500.00	0.00		24,500.00-
547100 EDUCATIONAL SERVICES		4,500.00	132,184.67	0.00	35,204.30	167,388.97-

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547101 EDUCATIONAL SRVCS>25000		20,480.00	67,123.54	0.00	10,751.34	77,874.88-
554900 OTHER CONTRACTUAL SERVICES		14,068.00	66,060.82	0.00	50,307.60	116,368.42-
554901 OTHER CONTRCT SERV>25000		1,964.72	38,565.57	0.00	30,399.15	68,964.72-
554902 AID DISTRIB SECTION SRVCS		3,147.91	21,305.27	0.00		21,305.27-
555200 SOFTWARE - NEW PURCHASES			916.88	0.00		916.88-
559100 OTHER OPERATING EXP		139.96	286.87	0.00		286.87-
Major Account 520000 Total	1,416,934.00	154,947.40	714,020.18	50.39	126,662.39	576,251.43
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	327,372.00			0.00		327,372.00
571100 BOARD & LODGING		4,705.93	26,829.48	0.00		26,829.48-
571600 MEALS-NOT TRAVEL STATUS		213.81	2,423.63	0.00		2,423.63-
571800 TAXABLE TRAVEL EXPENSES			15.32	0.00		15.32-
571900 MEALS-ONE DAY TRAVEL			75.49	0.00		75.49-
572100 COMMERCIAL TRANSPORTATIO		1,580.70	8,298.77	0.00		8,298.77-
573100 STATE-OWNED TRANPORTAION			8,356.96	0.00		8,356.96-
574500 PERSONAL VEHICLE MILEAGE		1,339.24	7,149.31	0.00		7,149.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,788.03	108,772.96	0.00	491.46	109,264.42-
574700 VOLUNTEER TRAVEL EXPENSES		200.00	200.00	0.00		200.00-
575100 MISC TRAVEL EXPENSE		156.56	1,211.40	0.00		1,211.40-
Major Account 570000 Total	327,372.00	22,984.27	163,333.32	49.89	491.46	163,547.22
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						
590000 GOVERNMENT AID	15,501,514.00			0.00		15,501,514.00
591100 AID TO LOCAL GOVERNMENTS		1,512,167.00	7,924,021.02	0.00		7,924,021.02-
599100 OTHER GOVERNMENT AID			243,000.00	0.00		243,000.00-
Major Account 590000 Total	15,501,514.00	1,512,167.00	8,167,021.02	52.69	.00	7,334,492.98
BUDGETED EXPENDITURES TOTAL	17,295,820.00	1,692,670.44	9,092,034.94	52.57	127,153.85	8,076,631.21

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Period: 6 Fiscal Year 2004
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Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,459,573.00	6,729.55	2,385,871.52	97.00		73,701.48
2 CASH FUNDS	54,311.00	637.28	42,744.51	78.70		11,566.49
4 FEDERAL FUNDS	14,781,936.00	1,685,303.61	6,663,418.91	45.08	127,153.85	7,991,363.24
BUDGETED EXPENDITURES TOTAL	17,295,820.00	1,692,670.44	9,092,034.94	52.57	127,153.85	8,076,631.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			41,029.00-	0.00		41,029.00
461500 OP GRANTS - STATE AGENCI		49,399.15-	124,161.19-	0.00		124,161.19
Major Account 460000 Total	.00	49,399.15-	165,190.19-	0.00	.00	165,190.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.80-	1,317.48-	0.00		1,317.48
486500 MISCELLANEOUS ADJUSTMENT			359.50-	0.00		359.50
Major Account 480000 Total	.00	173.80-	1,676.98-	0.00	.00	1,676.98
BUDGETED REVENUE TOTAL	.00	49,572.95-	166,867.17-	0.00	.00	166,867.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			56.00-	0.00		56.00
2 CASH FUNDS		173.80-	26,620.98-	0.00		26,620.98
4 FEDERAL FUNDS		49,399.15-	140,190.19-	0.00		140,190.19
BUDGETED REVENUE TOTAL	.00	49,572.95-	166,867.17-	0.00	.00	166,867.17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	77.44	1,444.58	28.05		3,705.42
521200 COM EXPENSE - VOICE/DATA	4,200.00	80.10	1,712.18	40.77		2,487.82
521400 DATA PROCESSING EXPENSE	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXP	11,413.00	123.81	1,687.02	14.78		9,725.98
522100 DUES & SUBSCRIPTION EXP	10,569.00		241.50	2.28		10,327.50
522200 CONFERENCE REGISTRATION	3,300.00	125.00	1,982.50	60.08		1,317.50
524600 RENT EXPENSE-BUILDINGS	5,200.00	1,078.63	3,268.87	62.86		1,931.13
524700 RENT EXP-OTHER REAL PROP	1,200.00		400.00	33.33		800.00
524900 RENT EXP-DEPR SURCHARGE		551.99	1,104.90	0.00		1,104.90-
525100 RENT EXP-OFFICE EQUIP			40.00	0.00		40.00-
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		1,825.41	21.10		6,826.59
532101 NON-CAPITALIZED COMPUTER EQUIP		3,952.00	3,952.00	0.00		3,952.00-
534600 ED & RECREATIONAL SUP EX		25.00	21,897.71	0.00		21,897.71-
538100 VEHICLE & EQUIP SUP EXP		21.57	21.57	0.00		21.57-
539100 INDIRECT COST ALLOWANCE	16,550.00	768.74	11,192.48	67.63		5,357.52
543101 IT CONSULTING-APPL>25000		457.52	3,026.37	0.00		3,026.37-
547100 EDUCATIONAL SERVICES			1,575.00	0.00		1,575.00-
554900 OTHER CONTRACTUAL SERVICES	46,277.00		2,474.00	5.35		43,803.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
559100 OTHER OPERATING EXP	16,523.00		33.30	.20		16,489.70
Major Account 520000 Total	129,934.00	7,261.80	59,803.71	46.03	.00	70,130.29
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	22,800.00			0.00		22,800.00
571100 BOARD & LODGING		589.85	2,138.55	0.00		2,138.55-
571600 MEALS-NOT TRAVEL STATUS			846.95	0.00		846.95-
572100 COMMERCIAL TRANSPORTATIO		1,205.43	1,805.33	0.00		1,805.33-
573100 STATE-OWNED TRANSPORTAION			415.01	0.00		415.01-
574500 PERSONAL VEHICLE MILEAGE		203.25	2,027.73	0.00		2,027.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			36,030.87	0.00		36,030.87-
575100 MISC TRAVEL EXPENSE		45.75	282.35	0.00		282.35-

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,800.00	2,044.28	43,546.79	190.99	.00	20,746.79-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	798,655.00	112,075.59	625,965.54	78.38		172,689.46
Major Account 590000 Total	798,655.00	112,075.59	625,965.54	78.38	.00	172,689.46
BUDGETED EXPENDITURES TOTAL	<u>951,389.00</u>	<u>121,381.67</u>	<u>729,316.04</u>	<u>76.66</u>	<u>.00</u>	<u>222,072.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>67,502.00</u>	<u>1,403.11</u>	<u>11,093.86</u>	<u>16.43</u>		<u>56,408.14</u>
4 FEDERAL FUNDS	<u>883,887.00</u>	<u>119,978.56</u>	<u>718,222.18</u>	<u>81.26</u>		<u>165,664.82</u>
BUDGETED EXPENDITURES TOTAL	<u>951,389.00</u>	<u>121,381.67</u>	<u>729,316.04</u>	<u>76.66</u>	<u>.00</u>	<u>222,072.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			27,821.00-	0.00		27,821.00
Major Account 460000 Total	.00	.00	27,821.00-	0.00	.00	27,821.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>27,821.00-</u>	<u>0.00</u>	<u>.00</u>	<u>27,821.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>27,821.00-</u>	<u>0.00</u>		<u>27,821.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>27,821.00-</u>	<u>0.00</u>	<u>.00</u>	<u>27,821.00</u>

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Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10.82	116.14	8.01		1,333.86
521200 COM EXPENSE - VOICE/DATA	19,211.00	1,278.61	8,198.56	42.68		11,012.44
521300 FREIGHT EXPENSE		13.08	71.67	0.00		71.67-
521400 DATA PROCESSING EXPENSE	1,035.00			0.00		1,035.00
521500 PUBLICATION & PRINT EXP	2,925.00		181.62	6.21		2,743.38
522100 DUES & SUBSCRIPTION EXP	300.00		4,000.00	1333.33		3,700.00-
522200 CONFERENCE REGISTRATION	2,625.00		324.00	12.34		2,301.00
524600 RENT EXPENSE-BUILDINGS	1,305.00	242.68	712.85	54.62		592.15
524900 RENT EXP-DEPR SURCHARGE	400.00	123.95	245.31	61.33		154.69
527100 REP & MAINT-OFFICE EQUIP	5,100.00			0.00		5,100.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	149.90	1,640.82	21.31		6,059.18
534600 ED & RECREATIONAL SUP EX			114.00	0.00		114.00-
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
555200 SOFTWARE - NEW PURCHASES	1,500.00		149.90	9.99		1,350.10
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	1,819.04	21,576.87	26.74	.00	59,100.13
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	16,600.00			0.00		16,600.00
571100 BOARD & LODGING		1,052.84	2,535.82	0.00		2,535.82-
572100 COMMERCIAL TRANSPORTATIO		278.50	1,327.81	0.00		1,327.81-
573100 STATE-OWNED TRANSPORTAION			723.93	0.00		723.93-
574500 PERSONAL VEHICLE MILEAGE			583.25	0.00		583.25-
575100 MISC TRAVEL EXPENSE		12.10	33.95	0.00		33.95-
Major Account 570000 Total	16,600.00	1,343.44	5,204.76	31.35	.00	11,395.24
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		76,296.91	760,516.05	0.00		760,516.05-
599100 OTHER GOVERNMENT AID	648,000.00			0.00		648,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	648,000.00	76,296.91	760,516.05	117.36	.00	112,516.05-
BUDGETED EXPENDITURES TOTAL	<u>745,277.00</u>	<u>79,459.39</u>	<u>787,297.68</u>	<u>105.64</u>	<u>.00</u>	<u>42,020.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,804.00	1,670.65	13,164.79	22.01		46,639.21
2 CASH FUNDS	665,861.00	77,225.25	771,871.43	115.92		106,010.43-
4 FEDERAL FUNDS	17,112.00	563.49	2,261.46	13.22		14,850.54
5 REVOLVING FUNDS	2,500.00			0.00		2,500.00
BUDGETED EXPENDITURES TOTAL	<u>745,277.00</u>	<u>79,459.39</u>	<u>787,297.68</u>	<u>105.64</u>	<u>.00</u>	<u>42,020.68-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		255.00-	345.00-	0.00		345.00
475100 REGISTRATION / LICENSE F			150.00-	0.00		150.00
Major Account 470000 Total	.00	255.00-	495.00-	0.00	.00	495.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		312.91-	9,083.88-	0.00		9,083.88
483300 EQUIPMENT LEASE OR RENTA			740.20-	0.00		740.20
486500 MISCELLANEOUS ADJUSTMENT			278.10-	0.00		278.10
Major Account 480000 Total	.00	312.91-	10,102.18-	0.00	.00	10,102.18
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>567.91-</u>	<u>10,597.18-</u>	<u>0.00</u>	<u>.00</u>	<u>10,597.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			278.10-	0.00		278.10
2 CASH FUNDS		383.80-	8,599.94-	0.00		8,599.94
4 FEDERAL FUNDS		158.05-	846.88-	0.00		846.88
5 REVOLVING FUNDS		26.06-	872.26-	0.00		872.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>567.91-</u>	<u>10,597.18-</u>	<u>0.00</u>	<u>.00</u>	<u>10,597.18</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		277.06	675.43	0.00		675.43-
511600 PER DIEM PAYMENTS		37.50	187.50	0.00		187.50-
511900 SUPPLEMENTAL			18.75	0.00		18.75-
512100 VACATION LEAVE EXPENSE			4.56	0.00		4.56-
512200 SICK LEAVE EXPENSE		15.61	16.60	0.00		16.60-
512300 HOLIDAY LEAVE EXPENSE		47.10	64.71	0.00		64.71-
Personal Services Subtotal	.00	377.27	967.55	0.00	.00	967.55-
515100 RETIREMENT PLANS EXPENSE		.13	6.36	0.00		6.36-
515200 OASDI EXPENSE		28.70	73.41	0.00		73.41-
515400 LIFE & ACCIDENT INS EXP		.15	.32	0.00		.32-
515500 HEALTH INSURANCE EXPENSE		.25	12.20	0.00		12.20-
516500 WORKERS COMP PREMIUMS			.70	0.00		.70-
Major Account 510000 Total	.00	406.50	1,060.54	0.00	.00	1,060.54-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	43,033.00			0.00		43,033.00
521100 POSTAGE EXPENSE	3,700.00	212.21	2,842.93	76.84		857.07
521200 COM EXPENSE - VOICE/DATA	1,000.00	319.07	1,912.99	191.30		912.99-
521300 FREIGHT EXPENSE		41.78	521.48	0.00		521.48-
521400 DATA PROCESSING EXPENSE			19.15	0.00		19.15-
521500 PUBLICATION & PRINT EXP	17,450.00		10,822.57	62.02		6,627.43
522100 DUES & SUBSCRIPTION EXP		95.00	158.00	0.00		158.00-
522200 CONFERENCE REGISTRATION			1,174.25	0.00		1,174.25-
524600 RENT EXPENSE-BUILDINGS	885.00	1,343.13	4,230.17	477.99		3,345.17-
524700 RENT EXP-OTHER REAL PROP	950.00		400.00	42.11		550.00
524900 RENT EXP-DEPR SURCHARGE		656.05	1,298.58	0.00		1,298.58-
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP			149.38	0.00		149.38-
527500 REP & MAINT-COMM EQUIP		30.00	30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		2,158.28	107.91		158.28-
532100 NON-CAPITALIZED EQUIP PU		646.44	949.77	0.00		949.77-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,273.00	1,273.00	0.00		1,273.00-
534600 ED & RECREATIONAL SUP EX			551.08	0.00		551.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,715.00	1,327.97	9,663.61	110.88		948.61-
543101 IT CONSULTING-APPL>25000		896.52	5,930.09	0.00		5,930.09-
547100 EDUCATIONAL SERVICES			1,475.00	0.00		1,475.00-
547101 EDUCATIONAL SRVCS>25000			89,334.00	0.00		89,334.00-
547500 MAILING SERVICES			166.30	0.00		166.30-
554900 OTHER CONTRACTUAL SERVICES	98,000.00	5,582.06	5,708.06	5.82	2,217.94	90,074.00
554902 AID DISTRIB SECTION SRVCS		27.43	359.78	0.00		359.78-
555200 SOFTWARE - NEW PURCHASES			161.50	0.00		161.50-
559100 OTHER OPERATING EXP			3.70	0.00		3.70-
Major Account 520000 Total	175,733.00	12,450.66	141,298.67	80.41	2,217.94	32,216.39
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	27,000.00			0.00		27,000.00
571100 BOARD & LODGING		3,326.55	8,469.42	0.00		8,469.42-
571600 MEALS-NOT TRAVEL STATUS			851.88	0.00		851.88-
572100 COMMERCIAL TRANSPORTATIO		98.50	2,254.60	0.00		2,254.60-
573100 STATE-OWNED TRANPORTAION			3,231.21	0.00		3,231.21-
574500 PERSONAL VEHICLE MILEAGE		100.50	2,873.35	0.00		2,873.35-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,766.63	0.00		5,766.63-
575100 MISC TRAVEL EXPENSE		82.50	992.19	0.00		992.19-
Major Account 570000 Total	27,000.00	3,608.05	24,439.28	90.52	.00	2,560.72
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	139,196.70	1,629,535.05	39.20		2,527,377.95
599100 OTHER GOVERNMENT AID		6,500.00	6,500.00	0.00		6,500.00-
Major Account 590000 Total	4,156,913.00	145,696.70	1,636,035.05	39.36	.00	2,520,877.95
BUDGETED EXPENDITURES TOTAL	4,360,146.00	162,161.91	1,802,833.54	41.35	2,217.94	2,555,094.52

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,181,438.00	109,092.26	1,096,616.66	50.27	2,217.94	1,082,603.40
2 CASH FUNDS	119,900.00	1,326.51	13,726.99	11.45		106,173.01
4 FEDERAL FUNDS	2,058,808.00	51,743.14	692,489.89	33.64		1,366,318.11
BUDGETED EXPENDITURES TOTAL	4,360,146.00	162,161.91	1,802,833.54	41.35	2,217.94	2,555,094.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		309.30-	6,605.50-	0.00		6,605.50
Major Account 470000 Total	.00	309.30-	6,605.50-	0.00	.00	6,605.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		526.75-	2,892.00-	0.00		2,892.00
Major Account 480000 Total	.00	526.75-	2,892.00-	0.00	.00	2,892.00
BUDGETED REVENUE TOTAL	.00	836.05-	9,497.50-	0.00	.00	9,497.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		836.05-	9,497.50-	0.00		9,497.50
BUDGETED REVENUE TOTAL	.00	836.05-	9,497.50-	0.00	.00	9,497.50

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		985.93	7,130.22	0.00		7,130.22-
Personal Services Subtotal	.00	985.93	7,130.22	0.00	.00	7,130.22-
515100 RETIREMENT PLANS EXPENSE			10.86	0.00		10.86-
515200 OASDI EXPENSE		75.41	545.44	0.00		545.44-
516500 WORKERS COMP PREMIUMS			10.79	0.00		10.79-
Major Account 510000 Total	.00	1,061.34	7,697.31	0.00	.00	7,697.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,200.00	79.78	3,515.28	38.21		5,684.72
521200 COM EXPENSE - VOICE/DATA	13,280.00	1,810.28	4,391.26	33.07		8,888.74
521400 DATA PROCESSING EXPENSE	13,725.00	1,689.78	7,176.99	52.29		6,548.01
521500 PUBLICATION & PRINT EXP	15,700.00	576.79	5,283.00	33.65		10,417.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	11,000.00		1,861.50	16.92		9,138.50
524600 RENT EXPENSE-BUILDINGS	2,935.00	698.66	1,732.72	59.04		1,202.28
524900 RENT EXP-DEPR SURCHARGE	900.00	341.97	579.40	64.38		320.60
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
527100 REP & MAINT-OFFICE EQUIP	892.00			0.00		892.00
531100 OFFICE SUPPLIES EXPENSE	11,200.00	799.98	4,640.63	41.43		6,559.37
532100 NON-CAPITALIZED EQUIP PU	1,200.00		1,089.74	90.81		110.26
532101 NON-CAPITALIZED COMPUTER EQUIP		1,143.50	25,079.00	0.00	251.10	25,330.10-
534600 ED & RECREATIONAL SUP EX			412.93	0.00		412.93-
534900 MISCELLANEOUS SUP EXP			653.96	0.00		653.96-
539100 INDIRECT COST ALLOWANCE	2,700.00	979.22	2,671.39	98.94		28.61
543500 MGT CONSULTANT SERVICES			1,600.00	0.00		1,600.00-
554900 OTHER CONTRACTUAL SERVICES	12,585.00		100.00	.79		12,485.00
554901 OTHER CONTRACT SERV>25000	34,500.00			0.00		34,500.00
555100 DATA PROC SOFTW LIC FEE	1,800.00			0.00		1,800.00
555200 SOFTWARE - NEW PURCHASES	8,500.00	895.00	1,263.96	14.87		7,236.04
559100 OTHER OPERATING EXP	7,433.00		550.81	7.41		6,882.19
Major Account 520000 Total	148,050.00	9,014.96	62,607.57	42.29	251.10	85,191.33
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			2,829.70	0.00		2,829.70-
572100 COMMERCIAL TRANSPORTATIO			55.40	0.00		55.40-
574500 PERSONAL VEHICLE MILEAGE			45.00	0.00		45.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			375.38	0.00		375.38-
575100 MISC TRAVEL EXPENSE	10,000.00		93.94	.94		9,906.06
Major Account 570000 Total	10,000.00	.00	3,399.42	33.99	.00	6,600.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,667.16	1,667.16	0.00	1,667.16	3,334.32-
583300 COMPUTER HARDWARE EQUIPMENT	75,000.00	1,667.16-	22,666.00	30.22	32,684.00	19,650.00
Major Account 580000 Total	75,000.00	.00	24,333.16	32.44	34,351.16	16,315.68
BUDGETED EXPENDITURES TOTAL	233,050.00	10,076.30	98,037.46	42.07	34,602.26	100,410.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,752.00	5,538.83	61,566.13	99.70	23,666.26	23,480.39-
2 CASH FUNDS	39,700.00	1,549.29	4,909.22	12.37		34,790.78
4 FEDERAL FUNDS	47,198.00	2,481.18	18,282.77	38.74		28,915.23
5 REVOLVING FUNDS	84,400.00	507.00	13,279.34	15.73	10,936.00	60,184.66
BUDGETED EXPENDITURES TOTAL	233,050.00	10,076.30	98,037.46	42.07	34,602.26	100,410.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			52,415.00-	0.00		52,415.00
Major Account 460000 Total	.00	.00	52,415.00-	0.00	.00	52,415.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		439.94-	20,846.11-	0.00		20,846.11
472100 SALE OF SUP & MAT		624.13-	3,723.71-	0.00		3,723.71
Major Account 470000 Total	.00	1,064.07-	24,569.82-	0.00	.00	24,569.82

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,232.64-	6,170.62-	0.00		6,170.62
Major Account 480000 Total	.00	1,232.64-	6,170.62-	0.00	.00	6,170.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,296.71-</u>	<u>83,155.44-</u>	<u>0.00</u>	<u>.00</u>	<u>83,155.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		925.94-	22,113.56-	0.00		22,113.56
4 FEDERAL FUNDS		467.56-	54,519.91-	0.00		54,519.91
5 REVOLVING FUNDS		903.21-	6,521.97-	0.00		6,521.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,296.71-</u>	<u>83,155.44-</u>	<u>0.00</u>	<u>.00</u>	<u>83,155.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	353,597.00			0.00		353,597.00
521100 POSTAGE EXPENSE		819.99	8,338.30	0.00		8,338.30-
521200 COM EXPENSE - VOICE/DATA		987.21	5,609.78	0.00		5,609.78-
521400 DATA PROCESSING EXPENSE		111.59	479.11	0.00		479.11-
521500 PUBLICATION & PRINT EXP		1,537.99	17,949.43	0.00		17,949.43-
522100 DUES & SUBSCRIPTION EXP		450.00	2,346.00	0.00		2,346.00-
522200 CONFERENCE REGISTRATION		225.00	1,334.25	0.00		1,334.25-
524600 RENT EXPENSE-BUILDINGS		2,955.25	8,880.60	0.00		8,880.60-
524900 RENT EXP-DEPR SURCHARGE		1,513.67	3,056.16	0.00		3,056.16-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
527400 REP & MAINT-DATA PROC			248.00	0.00		248.00-
531100 OFFICE SUPPLIES EXPENSE		9.28	4,118.75	0.00		4,118.75-
532100 NON-CAPITALIZED EQUIP PU		1,126.00	1,316.00	0.00		1,316.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,546.00	4,659.31	0.00		4,659.31-
534600 ED & RECREATIONAL SUP EX		1,605.00	22,182.08	0.00		22,182.08-
534900 MISCELLANEOUS SUP EXP			499.46	0.00	11,941.72	12,441.18-
539100 INDIRECT COST ALLOWANCE		2,320.40	14,671.28	0.00		14,671.28-
541500 LEGAL SERVICES EXPENSE		22.50	783.75	0.00		783.75-
541700 LEGAL RELATED EXPENSE		3,453.70	9,674.85	0.00		9,674.85-
543101 IT CONSULTING-APPL>25000		717.21	4,744.03	0.00		4,744.03-
547100 EDUCATIONAL SERVICES		1,735.00	19,670.00	0.00	6,445.00	26,115.00-
547101 EDUCATIONAL SRVCS>25000			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES		125.00	125.00	0.00		125.00-
555200 SOFTWARE - NEW PURCHASES		802.67	871.62	0.00		871.62-
559100 OTHER OPERATING EXP			365.94	0.00		365.94-
Major Account 520000 Total	353,597.00	23,063.46	141,938.70	40.14	18,386.72	193,271.58
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	90,224.00			0.00		90,224.00
571100 BOARD & LODGING		1,036.54	12,118.51	0.00		12,118.51-
571600 MEALS-NOT TRAVEL STATUS			18.16	0.00		18.16-
572100 COMMERCIAL TRANSPORTATIO		15.00	3,675.49	0.00		3,675.49-
573100 STATE-OWNED TRANSPORTAION			1,172.78	0.00		1,172.78-

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574500 PERSONAL VEHICLE MILEAGE		366.40	6,805.58	0.00		6,805.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.97	5,267.48	0.00	1,385.56	6,653.04-
575100 MISC TRAVEL EXPENSE		54.78	451.82	0.00		451.82-
Major Account 570000 Total	90,224.00	3,064.69	29,509.82	32.71	1,385.56	59,328.62
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,667.16	1,667.16-
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	1,667.16	6,367.32-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	3,934,115.00			0.00		3,934,115.00
591100 AID TO LOCAL GOVERNMENTS			1,107,051.37	0.00		1,107,051.37-
599100 OTHER GOVERNMENT AID		140.00	1,866.48	0.00		1,866.48-
Major Account 590000 Total	3,934,115.00	140.00	1,108,917.85	28.19	.00	2,825,197.15
BUDGETED EXPENDITURES TOTAL	4,383,936.00	26,268.15	1,291,066.53	29.45	21,439.44	3,071,430.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	358,192.00	2,819.84	83,554.62	23.33		274,637.38
2 CASH FUNDS	179,756.00	10,105.00	59,962.23	33.36		119,793.77
4 FEDERAL FUNDS	3,845,988.00	13,343.31	1,147,549.68	29.84	21,439.44	2,676,998.88
BUDGETED EXPENDITURES TOTAL	4,383,936.00	26,268.15	1,291,066.53	29.45	21,439.44	3,071,430.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			66,960.60-	0.00		66,960.60
461500 OP GRANTS - STATE AGENCI		1,463.87-	1,463.87-	0.00		1,463.87
Major Account 460000 Total	.00	1,463.87-	68,424.47-	0.00	.00	68,424.47

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS		110.00-	1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		13,563.60-	122,871.20-	0.00		122,871.20
475102 LICENSURES		605.92-	18,152.00-	0.00		18,152.00
476100 OTHER LIC PERM & FEES		644.00-	3,651.00-	0.00		3,651.00
Major Account 470000 Total	.00	14,923.52-	145,674.20-	0.00	.00	145,674.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,373.96-	13,285.45-	0.00		13,285.45
484500 REIMB NON-GOVT SOURCES		3,120.00-	21,940.00-	0.00		21,940.00
484900 OTHER PRIVATE SOURCES		2.19-	1,634.44-	0.00		1,634.44
Major Account 480000 Total	.00	5,496.15-	36,859.89-	0.00	.00	36,859.89
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	<u>.00</u>	<u>21,883.54-</u>	<u>250,958.56-</u>	<u>0.00</u>	<u>.00</u>	<u>250,958.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		644.00-	3,651.00-	0.00		3,651.00
2 CASH FUNDS		19,436.42-	177,273.82-	0.00		177,273.82
4 FEDERAL FUNDS		1,803.12-	70,033.74-	0.00		70,033.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>21,883.54-</u>	<u>250,958.56-</u>	<u>0.00</u>	<u>.00</u>	<u>250,958.56</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	29,400.00			0.00		29,400.00
521100 POSTAGE EXPENSE		118.64	2,899.62	0.00		2,899.62-
521200 COM EXPENSE - VOICE/DATA		50.40	1,403.85	0.00		1,403.85-
521500 PUBLICATION & PRINT EXP			4,706.08	0.00		4,706.08-
522200 CONFERENCE REGISTRATION			580.00	0.00		580.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP			424.00	0.00		424.00-
531100 OFFICE SUPPLIES EXPENSE		45.82	1,972.09	0.00		1,972.09-
534600 ED & RECREATIONAL SUP EX			110.00	0.00		110.00-
534900 MISCELLANEOUS SUP EXP			2,861.90	0.00		2,861.90-
Major Account 520000 Total	29,400.00	214.86	15,157.54	51.56	.00	14,242.46
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	16,000.00			0.00		16,000.00
571100 BOARD & LODGING		95.65	5,052.19	0.00		5,052.19-
571600 MEALS-NOT TRAVEL STATUS			186.08	0.00		186.08-
572100 COMMERCIAL TRANSPORTATIO			36.75	0.00		36.75-
573100 STATE-OWNED TRANSPORTAION			1,629.69	0.00		1,629.69-
574500 PERSONAL VEHICLE MILEAGE			784.13	0.00		784.13-
575100 MISC TRAVEL EXPENSE		5.50	59.94	0.00		59.94-
Major Account 570000 Total	16,000.00	101.15	7,748.78	48.43	.00	8,251.22
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	48,000.00	316.01	22,906.32	47.72	.00	25,093.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	42,000.00	316.01	21,623.62	51.48	20,376.38
2	CASH FUNDS	6,000.00		1,282.70	21.38	4,717.30

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BUDGETED EXPENDITURES TOTAL	48,000.00	316.01	22,906.32	47.72	.00	25,093.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.07-	533.27-	0.00		533.27
Major Account 480000 Total	.00	97.07-	533.27-	0.00	.00	533.27
BUDGETED REVENUE TOTAL	.00	97.07-	533.27-	0.00	.00	533.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		97.07-	533.27-	0.00		533.27
BUDGETED REVENUE TOTAL	.00	97.07-	533.27-	0.00	.00	533.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,339.31	16,374.37	0.00		16,374.37-
511600 PER DIEM PAYMENTS		56.24	281.24	0.00		281.24-
511900 SUPPLEMENTAL			28.50	0.00		28.50-
Personal Services Subtotal	.00	2,395.55	16,684.11	0.00	.00	16,684.11-
515200 OASDI EXPENSE		183.27	1,276.33	0.00		1,276.33-
516500 WORKERS COMP PREMIUMS			28.40	0.00		28.40-
Major Account 510000 Total	.00	2,578.82	17,988.84	0.00	.00	17,988.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,425.00	5,034.91	9,887.33	64.10		5,537.67
521200 COM EXPENSE - VOICE/DATA	20,600.00	180.74	6,222.94	30.21		14,377.06
521300 FREIGHT EXPENSE		56.88	179.54	0.00		179.54-
521400 DATA PROCESSING EXPENSE	1,000.00	5.60	17.77	1.78		982.23
521500 PUBLICATION & PRINT EXP	33,400.00	11,520.51	29,485.81	88.28		3,914.19
521700 1099 ROYALTY PAYMENTS		95.00	95.00	0.00		95.00-
522100 DUES & SUBSCRIPTION EXP	18,600.00	2,133.91	12,667.91	68.11		5,932.09
522200 CONFERENCE REGISTRATION	9,200.00	470.00	7,111.50	77.30		2,088.50
523600 INTEREST EXPENSE		9.98	9.98	0.00		9.98-
524600 RENT EXPENSE-BUILDINGS	46,165.00	4,379.28	17,700.90	38.34		28,464.10
524700 RENT EXP-OTHER REAL PROP	1,700.00	1,676.93	4,076.93	239.82		2,376.93-
524900 RENT EXP-DEPR SURCHARGE		1,465.51	2,970.10	0.00		2,970.10-
525100 RENT EXP-OFFICE EQUIP			265.72	0.00		265.72-
525500 RENT EXP-OTHER PERS PROP		252.00	1,064.62	0.00		1,064.62-
527100 REP & MAINT-OFFICE EQUIP	800.00		302.00	37.75		498.00
527400 REP & MAINT-DATA PROC			282.00	0.00		282.00-
531100 OFFICE SUPPLIES EXPENSE	15,723.00	27.26	10,643.93	67.70		5,079.07
532100 NON-CAPITALIZED EQUIP PU		3,352.50	5,922.50	0.00		5,922.50-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,892.75	3,469.75	0.00		3,469.75-
534600 ED & RECREATIONAL SUP EX	2,500.00	11,871.00	29,559.94	1182.40		27,059.94-
534900 MISCELLANEOUS SUP EXP			388.74	0.00		388.74-
534901 CONF MEALS SCOTTSB	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		21.55	98.77	0.00		98.77-
539100 INDIRECT COST ALLOWANCE	89,581.00	7,984.96	35,900.52	40.08		53,680.48

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	746.00		3,772.50	505.70		3,026.50-
542100 SOS TEMP SERV - PERSONNEL		904.70	2,438.46	0.00		2,438.46-
543101 IT CONSULTING-APPL>25000		20,421.57	182,606.51	0.00		182,606.51-
543500 MGT CONSULTANT SERVICES		15,000.00	25,000.00	0.00		25,000.00-
547100 EDUCATIONAL SERVICES		5,666.67	14,838.75	0.00		14,838.75-
547101 EDUCATIONAL SRVCS>25000		49,780.00	90,391.14	0.00		90,391.14-
549200 JANITORIAL SERVICES	500.00	49.54	173.39	34.68		326.61
554900 OTHER CONTRACTUAL SERVICES	790,750.00	15,200.36	46,831.03	5.92	1,065.00	742,853.97
554901 OTHER CONTRCT SERV>25000		20,225.05	20,225.05	0.00		20,225.05-
554902 AID DISTRIB SECTION SRVCS		5,770.83	50,136.28	0.00		50,136.28-
555200 SOFTWARE - NEW PURCHASES	200.00	59.90	2,050.80	1025.40		1,850.80-
559100 OTHER OPERATING EXP	59,244.00		194.62	.33		59,049.38
Major Account 520000 Total	1,107,134.00	186,509.89	616,982.73	55.73	1,065.00	489,086.27
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	121,226.00			0.00		121,226.00
571100 BOARD & LODGING		2,511.81	16,935.02	0.00		16,935.02-
571600 MEALS-NOT TRAVEL STATUS			2,595.58	0.00		2,595.58-
571900 MEALS-ONE DAY TRAVEL		7.98	34.93	0.00		34.93-
572100 COMMERCIAL TRANSPORTATIO		182.71	4,350.59	0.00		4,350.59-
573100 STATE-OWNED TRANSPORTAION			7,485.61	0.00		7,485.61-
574500 PERSONAL VEHICLE MILEAGE		2,533.14	9,739.77	0.00		9,739.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,362.69	6,153.31	0.00		6,153.31-
575100 MISC TRAVEL EXPENSE		61.75	1,804.14	0.00		1,804.14-
Major Account 570000 Total	121,226.00	8,660.08	49,098.95	40.50	.00	72,127.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,085.00			0.00		5,085.00
583300 COMPUTER HARDWARE EQUIPMENT			6,691.00	0.00		6,691.00-
Major Account 580000 Total	5,085.00	.00	6,691.00	131.58	.00	1,606.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	229,053,192.00	24,290,994.24	29,934,211.24	13.07		199,118,980.76
599100 OTHER GOVERNMENT AID		39,778.07	131,763.87	0.00		131,763.87-
Major Account 590000 Total	229,053,192.00	24,330,772.31	30,065,975.11	13.13	.00	198,987,216.89

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BUDGETED EXPENDITURES TOTAL	230,286,637.00	24,528,521.10	30,756,736.63	13.36	1,065.00	199,528,835.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161,122,461.00	20,240,824.09	20,454,874.39	12.70		140,667,586.61
2 CASH FUNDS	60,683.00		2,172.91	3.58		58,510.09
4 FEDERAL FUNDS	69,103,493.00	4,287,697.01	10,299,689.33	14.90	1,065.00	58,802,738.67
BUDGETED EXPENDITURES TOTAL	230,286,637.00	24,528,521.10	30,756,736.63	13.36	1,065.00	199,528,835.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	6,875.00-	0.00		6,875.00
Major Account 470000 Total	.00	350.00-	6,875.00-	0.00	.00	6,875.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.04-	938.53-	0.00		938.53
Major Account 480000 Total	.00	173.04-	938.53-	0.00	.00	938.53
BUDGETED REVENUE TOTAL	.00	523.04-	7,813.53-	0.00	.00	7,813.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		523.04-	7,813.53-	0.00		7,813.53
BUDGETED REVENUE TOTAL	.00	523.04-	7,813.53-	0.00	.00	7,813.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		80.32	80.32	0.00		80.32-
Personal Services Subtotal	.00	80.32	80.32	0.00	.00	80.32-
515200 OASDI EXPENSE		6.15	6.15	0.00		6.15-
Major Account 510000 Total	.00	86.47	86.47	0.00	.00	86.47-
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,155,971.00			0.00		1,155,971.00
521100 POSTAGE EXPENSE		217.29	4,028.04	0.00		4,028.04-
521200 COM EXPENSE - VOICE/DATA		493.70	5,506.75	0.00		5,506.75-
521300 FREIGHT EXPENSE			152.95	0.00		152.95-
521500 PUBLICATION & PRINT EXP		47.02	6,531.71	0.00		6,531.71-
521900 AWARDS EXPENSE			199.55	0.00		199.55-
522100 DUES & SUBSCRIPTION EXP		119.95	76,185.45	0.00		76,185.45-
522200 CONFERENCE REGISTRATION		100.00	5,104.25	0.00		5,104.25-
524600 RENT EXPENSE-BUILDINGS		4,317.02	13,016.75	0.00		13,016.75-
524700 RENT EXP-OTHER REAL PROP			138.23	0.00		138.23-
524900 RENT EXP-DEPR SURCHARGE		2,229.19	4,447.78	0.00		4,447.78-
525100 RENT EXP-OFFICE EQUIP			12.60	0.00		12.60-
525500 RENT EXP-OTHER PERS PROP			1,801.90	0.00		1,801.90-
531100 OFFICE SUPPLIES EXPENSE		13.28	5,357.90	0.00		5,357.90-
532100 NON-CAPITALIZED EQUIP PU		1,040.00	5,636.14	0.00		5,636.14-
532101 NON-CAPITALIZED COMPUTER EQUIP		5,979.81	6,538.81	0.00		6,538.81-
533900 FOOD EXPENSE			32.50	0.00		32.50-
534600 ED & RECREATIONAL SUP EX		6,027.41	48,546.96	0.00		48,546.96-
534900 MISCELLANEOUS SUP EXP			1,655.40	0.00		1,655.40-
534901 WORKING/CONFERENCE MEALS			2,339.42	0.00		2,339.42-
539100 INDIRECT COST ALLOWANCE		7,054.55	39,965.42	0.00		39,965.42-
542100 SOS TEMP SERV - PERSONNEL		713.73	10,838.74	0.00		10,838.74-
543101 IT CONSULTING-APPL>25000		79,236.44	288,010.92	0.00		288,010.92-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00	10,000.00	35,000.00-
543501 MGT CONSULTANT SRV>25000			5,000.00	0.00	9,997.00	14,997.00-
547100 EDUCATIONAL SERVICES		52,917.25	246,218.00	0.00	73,920.00	320,138.00-
547101 EDUCATIONAL SRVCS>25000		3,000.00	53,075.02	0.00	17,700.00	70,775.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		1,950.00	44,467.96	0.00	25,000.00	69,467.96-
554901 OTHER CONTRCT SERV>25000			242,993.44	0.00	35,000.00	277,993.44-
554902 AID DISTRIB SECTION SRVCS		12,925.89	64,135.53	0.00		64,135.53-
555200 SOFTWARE - NEW PURCHASES		490.12	1,427.43	0.00		1,427.43-
559100 OTHER OPERATING EXP			142.45	0.00		142.45-
Major Account 520000 Total	1,155,971.00	178,872.65	1,208,508.00	104.54	171,617.00	224,154.00-
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	49,520.00			0.00		49,520.00
571100 BOARD & LODGING		2,298.62	21,936.51	0.00		21,936.51-
571600 MEALS-NOT TRAVEL STATUS			682.60	0.00		682.60-
571900 MEALS-ONE DAY TRAVEL			140.00	0.00		140.00-
572100 COMMERCIAL TRANSPORTATIO		495.42	8,011.38	0.00		8,011.38-
573100 STATE-OWNED TRANPORTAION			2,054.21	0.00		2,054.21-
574500 PERSONAL VEHICLE MILEAGE		1,794.59	11,120.73	0.00		11,120.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,440.06	21,903.35	0.00		21,903.35-
575100 MISC TRAVEL EXPENSE		97.06	808.97	0.00		808.97-
Major Account 570000 Total	49,520.00	8,125.75	66,657.75	134.61	.00	17,137.75-
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT		700.00-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT			5,756.02	0.00	2,176.00	7,932.02-
586900 OTHER FIXED ASSETS			5,150.64	0.00		5,150.64-
Major Account 580000 Total	11,000.00	700.00-	10,906.66	99.15	2,176.00	2,082.66-
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	85,582,178.00			0.00		85,582,178.00
591100 AID TO LOCAL GOVERNMENTS		6,541,468.51	25,664,642.00	0.00		25,664,642.00-
599100 OTHER GOVERNMENT AID		1,000.00	3,000.00	0.00		3,000.00-
Major Account 590000 Total	85,582,178.00	6,542,468.51	25,667,642.00	29.99	.00	59,914,536.00
BUDGETED EXPENDITURES TOTAL	86,798,669.00	6,728,853.38	26,953,800.88	31.05	173,793.00	59,671,075.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	86,798,669.00	6,728,853.38	26,953,800.88	31.05	173,793.00	59,671,075.12
BUDGETED EXPENDITURES TOTAL	86,798,669.00	6,728,853.38	26,953,800.88	31.05	173,793.00	59,671,075.12

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			17,693.43	0.00		17,693.43-
Major Account 510000 Total	.00	.00	17,693.43	0.00	.00	17,693.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,385.00	1,641.39	6,137.68	42.67		8,247.32
521200 COM EXPENSE - VOICE/DATA	9,450.00	700.81	3,448.00	36.49		6,002.00
521400 DATA PROCESSING EXPENSE	5,075.00	8.82	160.36	3.16		4,914.64
521500 PUBLICATION & PRINT EXP	7,850.00		2,224.04	28.33		5,625.96
522100 DUES & SUBSCRIPTION EXP	175.00	151.00	151.00	86.29		24.00
522200 CONFERENCE REGISTRATION	400.00	99.00-	280.00	70.00		120.00
524600 RENT EXPENSE-BUILDINGS	30,675.00	5,195.93	15,744.79	51.33		14,930.21
524900 RENT EXP-DEPR SURCHARGE	9,195.00	2,627.88	5,265.48	57.26		3,929.52
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
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			0.00		1,700.00
527200 REP & MAINT-MOTOR VEHICL			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	12,550.00	17,639.10	22,058.71	175.77		9,508.71-
532100 NON-CAPITALIZED EQUIP PU			5,149.85	0.00		5,149.85-
532101 NON-CAPITALIZED COMPUTER EQUIP		4,394.32	4,804.32	0.00		4,804.32-
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	13,600.00	90.81	3,943.38	29.00		9,656.62
555100 DATA PROC SOFTW LIC FEE	2,300.00			0.00		2,300.00
555200 SOFTWARE - NEW PURCHASES	2,410.00		42.31	1.76		2,367.69
559100 OTHER OPERATING EXP	43,127.00		498.67	1.16		42,628.33
Major Account 520000 Total	153,399.00	32,351.06	72,867.76	47.50	.00	80,531.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			512.81	0.00		512.81-
572100 COMMERCIAL TRANSPORTATIO			576.59	0.00		576.59-

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573100 STATE-OWNED TRANSPORTAION			1,220.81	0.00		1,220.81-
574500 PERSONAL VEHICLE MILEAGE			6.00	0.00		6.00-
575100 MISC TRAVEL EXPENSE	5,550.00		20.50	.37		5,529.50
Major Account 570000 Total	5,550.00	.00	2,336.71	42.10	.00	3,213.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,155.00	0.00		2,155.00-
Major Account 580000 Total	.00	.00	2,155.00	0.00	.00	2,155.00-
BUDGETED EXPENDITURES TOTAL	<u>158,949.00</u>	<u>32,351.06</u>	<u>95,052.90</u>	<u>59.80</u>	<u>.00</u>	<u>63,896.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	131,358.00	30,213.63	81,461.22	62.01		49,896.78
5 REVOLVING FUNDS	27,591.00	2,137.43	13,591.68	49.26		13,999.32
BUDGETED EXPENDITURES TOTAL	<u>158,949.00</u>	<u>32,351.06</u>	<u>95,052.90</u>	<u>59.80</u>	<u>.00</u>	<u>63,896.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		139,352.26-	835,236.05-	0.00		835,236.05
Major Account 460000 Total	.00	139,352.26-	835,236.05-	0.00	.00	835,236.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		657.64-	11,979.15-	0.00		11,979.15
472100 SALE OF SUP & MAT		91.64-	1,558.34-	0.00		1,558.34
Major Account 470000 Total	.00	749.28-	13,537.49-	0.00	.00	13,537.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,394.88-	54,758.10-	0.00		54,758.10
484500 REIMB NON-GOVT SOURCES			.17-	0.00		.17
Major Account 480000 Total	.00	10,394.88-	54,758.27-	0.00	.00	54,758.27

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,290.74-	4,060.51-	0.00		4,060.51
493100 OPERATING TRANSFERS IN			2,096,228.59-	0.00		2,096,228.59
493200 OPERATING TRANSFERS OUT			2,096,228.59	0.00		2,096,228.59-
Major Account 490000 Total	.00	1,290.74-	4,060.51-	0.00	.00	4,060.51
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>151,787.16-</u>	<u>907,592.32-</u>	<u>0.00</u>	<u>.00</u>	<u>907,592.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,290.74-	4,060.51-	0.00		4,060.51
4 FEDERAL FUNDS		149,504.18-	888,719.35-	0.00		888,719.35
5 REVOLVING FUNDS		992.24-	14,812.46-	0.00		14,812.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>151,787.16-</u>	<u>907,592.32-</u>	<u>0.00</u>	<u>.00</u>	<u>907,592.32</u>

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Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,787.00	3,789.86	24,075.46	45.61		28,711.54
512100 VACATION LEAVE EXPENSE			1,624.26	0.00		1,624.26-
512200 SICK LEAVE EXPENSE			50.76	0.00		50.76-
512300 HOLIDAY LEAVE EXPENSE		609.10	1,421.22	0.00		1,421.22-
Personal Services Subtotal	52,787.00	4,398.96	27,171.70	51.47	.00	25,615.30
515100 RETIREMENT PLANS EXPENSE	3,806.00	329.39	2,034.59	53.46		1,771.41
515200 OASDI EXPENSE	3,891.00	321.96	1,991.24	51.18		1,899.76
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	7,242.00	603.50	3,621.00	50.00		3,621.00
516300 EMPLOYEE ASSISTANCE PRO	15.00		13.85	92.33		1.15
516500 WORKERS COMP PREMIUMS	185.00		47.53	25.69		137.47
Major Account 510000 Total	67,943.00	5,655.21	34,888.31	51.35	.00	33,054.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744.00	36.24	259.74	34.91		484.26
521200 COM EXPENSE - VOICE/DATA	1,248.00	86.52	454.69	36.43		793.31
521400 DATA PROCESSING EXPENSE	156.00	25.00	25.00	16.03		131.00
521500 PUBLICATION & PRINT EXP	1,248.00		267.64	21.45		980.36
522100 DUES & SUBSCRIPTION EXP	416.00		130.00	31.25		286.00
522200 CONFERENCE REGISTRATION	2,081.00			0.00		2,081.00
524600 RENT EXPENSE-BUILDINGS	3,980.00	542.38	1,628.15	40.91		2,351.85
524900 RENT EXP-DEPR SURCHARGE		280.05	560.30	0.00		560.30-
531100 OFFICE SUPPLIES EXPENSE	2,727.00		20.00	.73		2,707.00
534600 ED & RECREATIONAL SUP EX		43.00	43.00	0.00		43.00-
541500 LEGAL SERVICES EXPENSE			3,230.60	0.00		3,230.60-
541700 LEGAL RELATED EXPENSE			310.35	0.00		310.35-
554900 OTHER CONTRACTUAL SERVICES	2,086.00			0.00		2,086.00
556100 INSURANCE EXPENSE			13.12	0.00		13.12-
559100 OTHER OPERATING EXP	2,532.00		120.00	4.74		2,412.00
Major Account 520000 Total	17,218.00	1,013.19	7,062.59	41.02	.00	10,155.41
570000 TRAVEL EXPENSES						

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		55.00	2,703.54	0.00		2,703.54-
571600 MEALS-NOT TRAVEL STATUS			50.88	0.00		50.88-
574500 PERSONAL VEHICLE MILEAGE			3,678.06	0.00		3,678.06-
575100 MISC TRAVEL EXPENSE	13,589.00		249.61	1.84		13,339.39
Major Account 570000 Total	13,589.00	55.00	6,682.09	49.17	.00	6,906.91
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,000.00			0.00	3,000.00	
Major Account 590000 Total	3,000.00	.00	.00	0.00	3,000.00	.00
BUDGETED EXPENDITURES TOTAL	<u>101,750.00</u>	<u>6,723.40</u>	<u>48,632.99</u>	<u>47.80</u>	<u>3,000.00</u>	<u>50,117.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>101,750.00</u>	<u>6,723.40</u>	<u>48,632.99</u>	<u>47.80</u>	<u>3,000.00</u>	<u>50,117.01</u>
BUDGETED EXPENDITURES TOTAL	<u>101,750.00</u>	<u>6,723.40</u>	<u>48,632.99</u>	<u>47.80</u>	<u>3,000.00</u>	<u>50,117.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,018.00-	43,194.00-	0.00		43,194.00
Major Account 470000 Total	.00	5,018.00-	43,194.00-	0.00	.00	43,194.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		411.09-	2,275.92-	0.00		2,275.92
Major Account 480000 Total	.00	411.09-	2,275.92-	0.00	.00	2,275.92
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,429.09-</u>	<u>45,469.92-</u>	<u>0.00</u>	<u>.00</u>	<u>45,469.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>5,429.09-</u>	<u>45,469.92-</u>	<u>0.00</u>	<u>.00</u>	<u>45,469.92</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,429.09-</u>	<u>45,469.92-</u>	<u>0.00</u>	<u>.00</u>	<u>45,469.92</u>

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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/04

Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 TRUST FUND CLAIMS PAYOUT		2,044.23	1,175,020.29	0.00		1,175,020.29-
559100 OTHER OPERATING EXP		35.00	35.00	0.00		35.00-
Major Account 520000 Total	.00	2,079.23	1,175,055.29	0.00	.00	1,175,055.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,079.23</u>	<u>1,175,055.29</u>	<u>0.00</u>	<u>.00</u>	<u>1,175,055.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,079.23	1,175,055.29	0.00		1,175,055.29-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,079.23</u>	<u>1,175,055.29</u>	<u>0.00</u>	<u>.00</u>	<u>1,175,055.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,683.54-	0.00		8,683.54
Major Account 480000 Total	.00	.00	8,683.54-	0.00	.00	8,683.54
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
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,683.54-</u>	<u>0.00</u>	<u>.00</u>	<u>8,683.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,683.54-	0.00		8,683.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,683.54-</u>	<u>0.00</u>	<u>.00</u>	<u>8,683.54</u>

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,833.15	124,999.90	50.00		125,000.10
Personal Services Subtotal	250,000.00	20,833.15	124,999.90	50.00	.00	125,000.10
515100 RETIREMENT PLANS EXPENSE	18,052.00	1,560.00	9,360.00	51.85		8,692.00
515200 OASDI EXPENSE	19,125.00	1,750.77	9,363.54	48.96		9,761.46
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	42.00	36.84		72.00
515500 HEALTH INSURANCE EXPENSE	38,129.00	2,858.28	17,149.68	44.98		20,979.32
516500 WORKERS COMP PREMIUMS	875.00		877.98	100.34		2.98-
Major Account 510000 Total	326,295.00	27,009.20	161,793.10	49.58	.00	164,501.90
BUDGETED EXPENDITURES TOTAL	<u>326,295.00</u>	<u>27,009.20</u>	<u>161,793.10</u>	<u>49.58</u>	<u>.00</u>	<u>164,501.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>326,295.00</u>	<u>27,009.20</u>	<u>161,793.10</u>	<u>49.58</u>		<u>164,501.90</u>
BUDGETED EXPENDITURES TOTAL	<u>326,295.00</u>	<u>27,009.20</u>	<u>161,793.10</u>	<u>49.58</u>	<u>.00</u>	<u>164,501.90</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE			314.04	0.00		314.04-
Major Account 510000 Total	.00	.00	314.04	0.00	.00	314.04-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	18.00			0.00		18.00
522200 CONFERENCE REGISTRATION	4,620.00		2,310.00	50.00		2,310.00
Major Account 520000 Total	4,638.00	.00	2,310.00	49.81	.00	2,328.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,747.00	151.58	4,674.56	39.79		7,072.44
572100 COMMERCIAL TRANSPORTATIO	7,695.00		3,112.82	40.45		4,582.18
574500 PERSONAL VEHICLE MILEAGE	4,674.00	333.40	2,512.09	53.75		2,161.91
574501 COMMUTER MILEAGE	27,904.00	1,793.66	8,289.95	29.71		19,614.05
575100 MISC TRAVEL EXPENSE	731.00		79.71	10.90		651.29
Major Account 570000 Total	52,751.00	2,278.64	18,669.13	35.39	.00	34,081.87
BUDGETED EXPENDITURES TOTAL	57,389.00	2,278.64	21,293.17	37.10	.00	36,095.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,389.00	2,278.64	21,293.17	37.10		36,095.83
BUDGETED EXPENDITURES TOTAL	57,389.00	2,278.64	21,293.17	37.10	.00	36,095.83

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,716.35	110,683.08	29.54		264,044.92
511200 TEMPORARY SALARIES-WAGE	13,963.00			0.00		13,963.00
511800 COMPENSATORY TIME PAID	4,000.00	636.36	2,007.73	50.19		1,992.27
512100 VACATION LEAVE EXPENSE		3,736.52	10,948.22	0.00		10,948.22-
512200 SICK LEAVE EXPENSE		8,393.51	22,929.45	0.00		22,929.45-
512300 HOLIDAY LEAVE EXPENSE		4,662.12	8,235.79	0.00		8,235.79-
512500 FUNERAL LEAVE EXPENSE			170.92	0.00		170.92-
512800 ADMINISTRATIVE LEAVE EXP			2.71	0.00		2.71-
Personal Services Subtotal	392,691.00	26,144.86	154,977.90	39.47	.00	237,713.10
515100 RETIREMENT PLANS EXPENSE	26,203.00	1,953.30	11,533.60	44.02		14,669.40
515200 OASDI EXPENSE	28,973.00	1,857.57	11,018.53	38.03		17,954.47
515400 LIFE & ACCIDENT INS EXP	172.00	7.46	44.78	26.03		127.22
515500 HEALTH INSURANCE EXPENSE	70,732.00	4,331.61	26,008.95	36.77		44,723.05
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	34,294.80	204,785.86	39.36	.00	315,492.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,400.00	655.75	2,310.85	31.23		5,089.15
521200 COM EXPENSE - VOICE/DATA	8,900.00	1,174.91	3,673.40	41.27		5,226.60
521400 DATA PROCESSING EXPENSE	3,307.00	266.75	671.30	20.30		2,635.70
521500 PUBLICATION & PRINT EXP	4,000.00	254.40	3,968.24	99.21		31.76
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	7,201.00		3,280.00	45.55		3,921.00
522200 CONFERENCE REGISTRATION	1,200.00		275.00	22.92		925.00
524600 RENT EXPENSE-BUILDINGS	20,823.00	1,577.79	9,338.82	44.85		11,484.18
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	264.67	1,370.42	46.14		1,599.58
534600 ED & RECREATIONAL SUP EXP	92.00		367.50	399.46		275.50-
534900 MISCELLANEOUS SUP EXP	2,260.00		10.49	.46		2,249.51
538100 VEHICLE & EQUIP SUP EXP	25.00		22.41	89.64		2.59

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Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,674.00		1,428.67	30.57		3,245.33
541500 LEGAL SERVICES EXPENSE		3,659.29	3,659.29	0.00		3,659.29-
542200 SOS TEMP SERV - OUTSIDE	2,599.00			0.00		2,599.00
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	1,997.02	12,569.62	11.08	149.52-	101,013.90
555200 SOFTWARE - NEW PURCHASES	1,400.00	258.48	258.48	18.46		1,141.52
559100 OTHER OPERATING EXP	974.00	136.90	1,379.97	141.68		405.97-
Major Account 520000 Total	187,891.00	10,245.96	44,584.46	23.73	149.52-	143,456.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,043.00	247.42	1,864.09	20.61		7,178.91
572100 COMMERCIAL TRANSPORTATIO	2,600.00			0.00		2,600.00
574500 PERSONAL VEHICLE MILEAGE	42,600.00	2,076.98	11,859.95	27.84		30,740.05
575100 MISC TRAVEL EXPENSE	345.00	12.25	98.50	28.55		246.50
Major Account 570000 Total	54,588.00	2,336.65	13,822.54	25.32	.00	40,765.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,746.00			0.00		5,746.00
Major Account 580000 Total	6,746.00	.00	.00	0.00	.00	6,746.00
BUDGETED EXPENDITURES TOTAL	769,503.00	46,877.41	263,192.86	34.20	149.52-	506,459.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	769,503.00	46,877.41	263,192.86	34.20	149.52-	506,459.66
BUDGETED EXPENDITURES TOTAL	769,503.00	46,877.41	263,192.86	34.20	149.52-	506,459.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD	7,000.00	321.50-	2,093.00-	29.90-		9,093.00
Major Account 460000 Total	7,000.00	321.50-	2,093.00-	29.90-	.00	9,093.00

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471120 MODULAR HOUSING INSPECTIONS	6,975.00		3,107.57-	44.55-		10,082.57
471121 MODULAR HOUSING PLAN REVIEW	7,200.00	1,800.00-	5,400.00-	75.00-		12,600.00
471140 REC VEHICLES INSPECTIONS	10,000.00	4,068.60-	10,235.09-	102.35-		20,235.09
471141 REC VEHICLES PLAN REVIEW	59,000.00	4,866.25-	25,243.75-	42.79-		84,243.75
472203 REC VEHICLES PHOTOCOPIES			20.00-	0.00		20.00
476140 MODULAR HOUSING SEALS	189,000.00	6,020.00-	93,660.00-	49.56-		282,660.00
476141 MANUFACTURED HMS SEALS	33,000.00	1,750.00-	12,250.00-	37.12-		45,250.00
476142 REC VEHICLES SEALS	53,000.00	2,438.00-	21,942.00-	41.40-		74,942.00
476172 REC VEHICLES RET CHK FEES			20.00	0.00		20.00-
Major Account 470000 Total	358,175.00	20,942.85-	171,838.41-	47.98-	.00	530,013.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,200.00	1,980.81-	11,200.37-	65.12-		28,400.37
485101 REC VEHICLES PENALTY	4,500.00	1,301.00-	9,194.00-	204.31-		13,694.00
Major Account 480000 Total	21,700.00	3,281.81-	20,394.37-	93.98-	.00	42,094.37
BUDGETED REVENUE TOTAL	386,875.00	24,546.16-	194,325.78-	50.23-	.00	581,200.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	386,875.00	24,546.16-	194,325.78-	50.23-		581,200.78
BUDGETED REVENUE TOTAL	386,875.00	24,546.16-	194,325.78-	50.23-	.00	581,200.78

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,147,022.00	65,042.03	415,614.62	36.23		731,407.38
511200 TEMPORARY SALARIES-WAGE	36,720.00	65.00-	6,225.26	16.95		30,494.74
511800 COMPENSATORY TIME PAID		66.88	6,654.73	0.00		6,654.73-
512100 VACATION LEAVE EXPENSE		7,121.07	53,128.57	0.00		53,128.57-
512200 SICK LEAVE EXPENSE		2,841.58	13,098.51	0.00		13,098.51-
512300 HOLIDAY LEAVE EXPENSE		12,040.60	27,791.12	0.00		27,791.12-
512500 FUNERAL LEAVE EXPENSE			463.70	0.00		463.70-
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	87,047.16	524,152.74	44.28	.00	659,589.26
515100 RETIREMENT PLANS EXPENSE	82,145.00	5,767.38	33,577.33	40.88		48,567.67
515200 OASDI EXPENSE	90,325.00	6,237.24	37,621.23	41.65		52,703.77
515400 LIFE & ACCIDENT INS EXP	604.00	29.16	171.52	28.40		432.48
515500 HEALTH INSURANCE EXPENSE	174,150.00	10,611.06	64,066.69	36.79		110,083.31
516300 EMPLOYEE ASSISTANCE PRO			415.19	0.00		415.19-
516500 WORKERS COMP PREMIUMS	4,265.00		3,672.24	86.10		592.76
519100 OTHER PERSONAL SERV EXP			141.54	0.00		141.54-
Major Account 510000 Total	1,535,231.00	109,692.00	663,818.48	43.24	.00	871,412.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,625.00	795.20	5,466.63	23.14		18,158.37
521200 COM EXPENSE - VOICE/DATA	33,464.00	3,032.03	12,038.61	35.97		21,425.39
521300 FREIGHT EXPENSE		250.00	250.00	0.00	250.00-	
521400 DATA PROCESSING EXPENSE	10,782.00	873.17	2,197.39	20.38		8,584.61
521500 PUBLICATION & PRINT EXP	18,749.00	1,886.38	9,545.37	50.91		9,203.63
521900 AWARDS EXPENSE	100.00	27.00	27.00	27.00		73.00
522100 DUES & SUBSCRIPTION EXP	18,269.00	1,108.20	12,126.49	66.38		6,142.51
522200 CONFERENCE REGISTRATION	5,589.00		1,104.00	19.75		4,485.00
524600 RENT EXPENSE-BUILDINGS	81,849.00	6,799.53	40,092.88	48.98		41,756.12
525100 RENT EXP-OFFICE EQUIP			164.44	0.00		164.44-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	91.00	653.75	43.58		846.25
527200 REP & MAINT-MOTOR VEHICL	7,393.00	324.47	1,971.63	26.67		5,421.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	2,117.00			0.00		2,117.00
531100 OFFICE SUPPLIES EXPENSE	16,841.00	571.91	3,966.76	23.55		12,874.24
532100 NON-CAPITALIZED EQUIP PU	513.00			0.00		513.00
533100 HOUSEHOLD & INSTIT EXP	630.00	85.58	85.58	13.58		544.42
534900 MISCELLANEOUS SUP EXP	7,754.00	21.00	801.28	10.33		6,952.72
538100 VEHICLE & EQUIP SUP EXP	19,412.00	805.54	7,755.52	39.95		11,656.48
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		3,875.03	68.71		1,764.97
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	3,216.57	8,391.27	59.53	310.08-	6,013.81
555200 SOFTWARE - NEW PURCHASES	6,887.00	1,874.14	3,874.14	56.25		3,012.86
556100 INSURANCE EXPENSE	5,357.00		3,813.63	71.19		1,543.37
556300 SURETY & NOTARY BONDS	138.00			0.00		138.00
559100 OTHER OPERATING EXP	3,071.00		3,224.07	104.98		153.07-
Major Account 520000 Total	319,551.00	21,761.72	126,102.06	39.46	560.08-	194,009.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,136.00	2,672.36	17,856.85	38.70		28,279.15
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATIO	11,499.00	1,057.49	2,953.01	25.68		8,545.99
574500 PERSONAL VEHICLE MILEAGE	1,276.00	47.26	949.53	74.41		326.47
575100 MISC TRAVEL EXPENSE	750.00	77.72	183.70	24.49		566.30
Major Account 570000 Total	59,671.00	3,854.83	21,943.09	36.77	.00	37,727.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
586900 OTHER FIXED ASSETS	7,000.00		490.29	7.00		6,509.71
Major Account 580000 Total	49,000.00	.00	490.29	1.00	.00	48,509.71
BUDGETED EXPENDITURES TOTAL	1,963,453.00	135,308.55	812,353.92	41.37	560.08-	1,151,659.16

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,963,453.00	135,308.55	812,353.92	41.37	560.08-	1,151,659.16
BUDGETED EXPENDITURES TOTAL	1,963,453.00	135,308.55	812,353.92	41.37	560.08-	1,151,659.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL	2,000.00		800.00-	40.00-		2,800.00
471104 WRHS REQUESTED EXAM	1,000.00	200.00-	800.00-	80.00-		1,800.00
472201 INV/REP/PICTURES	50.00		30.00-	60.00-		80.00
472202 WRHS RECEIPTS	1,000.00	260.00-	1,380.00-	138.00-		2,380.00
472203 PIPELINE PHOTOCOPIES	1,369.00	9.50-	388.00-	28.34-		1,757.00
472204 PIPELINE FAXING CHARGE	265.00	10.50-	51.00-	19.25-		316.00
472205 PIPELINE CERT COPIES	2.00			0.00		2.00
472206 PIPELINE TRANSCRIPTS	150.00			0.00		150.00
473201 TRANS. - PLATES - BUSES	12,800.00	2,103.00-	6,753.00-	52.76-		19,553.00
473202 TRANS. - PLATES - LIMOS	8,500.00	750.00-	2,150.00-	25.29-		10,650.00
473203 TRANS. - PLATES - TAXIS	13,160.00	500.00-	1,525.00-	11.59-		14,685.00
473204 TRANS. - PLATES - TROLLEY	250.00	50.00-	50.00-	20.00-		300.00
473205 TRANS. - PLATES - VAN	20,750.00	10,461.01-	12,299.29-	59.27-		33,049.29
473206 TRANS. - PLATES - STRGHT TRKS	10,350.00	2,928.48-	5,034.10-	48.64-		15,384.10
473207 TRANS. - PLATES - TRAC/TRLRS	10,350.00	2,997.23-	5,410.72-	52.28-		15,760.72
473208 TRANS. - LOST PLATES	175.00		50.00-	28.57-		225.00
473401 GRAIN DEALER TRK REGIS	13,000.00	2,450.00-	6,340.00-	48.77-		19,340.00
473402 GRAIN DEALER ADDL TRK REGIS	200.00			0.00		200.00
474102 GRAIN DEALER LICENSE	9,000.00	1,185.00-	4,770.00-	53.00-		13,770.00
474103 HEALTH FACILITY INSPECTION FEE		40.00-	1,640.00-	0.00		1,640.00
474104 HOSPITAL INSPECTION FEE	92,000.00	6,156.00-	32,070.50-	34.86-		124,070.50
474105 MOBILE HOME INSPECTION FEE	5,500.00	102.00-	2,414.00-	43.89-		7,914.00
474106 DAY CARE INSPECTION FEE	1,200.00		2,040.00-	170.00-		3,240.00
476101 WRHS SPECIAL RATE APP	80.00			0.00		80.00
476110 COMM. APP. - NEW AUTH	18,000.00	1,200.00-	4,800.00-	26.67-		22,800.00
476111 COMM. AUTO DIALER PERMIT FEE			1,500.00-	0.00		1,500.00
476112 COMM. WIRELESS REGISTRATION FE	200.00	50.00-	300.00-	150.00-		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS	5,400.00	300.00-	2,600.00-	48.15-		8,000.00
476121 TRANS. APP. FEE - TRK/TRACTOR	1,800.00		300.00-	16.67-		2,100.00
476122 TRANS. RATE APPLICATION	2,400.00	100.00-	300.00-	12.50-		2,700.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476124 TRANS.-RULE CHNG/SUSP	500.00			0.00		500.00
476130 ENGINEERING APPLICATION	3,770.00	35.00-	585.00-	15.52-		4,355.00
476170 PIPELINE FORMAL COMPLAINT	900.00		500.00-	55.56-		1,400.00
476171 PIPELINE HEARING FEE	1,750.00	250.00-	875.00-	50.00-		2,625.00
476173 TRANS.-CHNGS IN EXISTING AUTH	19,000.00	650.00-	850.00-	4.47-		19,850.00
476174 TRANS. - OTHER APPLICATIONS	12,200.00	1,450.00-	12,000.00-	98.36-		24,200.00
476178 COMM. ANNUAL REPORT FILING	8,025.00		175.00-	2.18-		8,200.00
476179 COMM. NEW TARIFF	500.00	75.00-	350.00-	70.00-		850.00
476181 COMM. BOUNDARY CHG - CARRIER	500.00			0.00		500.00
476182 COMM. BOUNDARY CHG - CONSUMER	100.00		50.00-	50.00-		150.00
476183 RAILROAD CLEARANCE WAIVER APP	250.00			0.00		250.00
Major Account 470000 Total	278,446.00	34,312.72-	111,180.61-	39.93-	.00	389,626.61
480000 REVENUE - MISCELLANEOUS						
483301 TRANS. VIDEO PORT FEES	50.00		20.00-	40.00-		70.00
486500 MISCELLANEOUS ADJUSTMENT			248.00	0.00		248.00-
Major Account 480000 Total	50.00	.00	228.00	456.00	.00	178.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,686.06-	0.00		1,686.06
Major Account 490000 Total	.00	.00	1,686.06-	0.00	.00	1,686.06
BUDGETED REVENUE TOTAL	278,496.00	34,312.72-	112,638.67-	40.45-	.00	391,134.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	278,496.00	34,312.72-	112,638.67-	40.45-		391,134.67
BUDGETED REVENUE TOTAL	278,496.00	34,312.72-	112,638.67-	40.45-	.00	391,134.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WAREHOUSE FINES - PERMANENT		2,034.89-	7,874.89-	0.00		7,874.89
Major Account 480000 Total	.00	2,034.89-	7,874.89-	0.00	.00	7,874.89

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,034.89-</u>	<u>7,874.89-</u>	<u>0.00</u>	<u>.00</u>	<u>7,874.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,034.89-</u>	<u>7,874.89-</u>	<u>0.00</u>		<u>7,874.89</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,034.89-</u>	<u>7,874.89-</u>	<u>0.00</u>	<u>.00</u>	<u>7,874.89</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,694.00			0.00		5,694.00
Personal Services Subtotal	5,694.00	.00	.00	0.00	.00	5,694.00
515200 OASDI EXPENSE	436.00			0.00		436.00
Major Account 510000 Total	6,130.00	.00	.00	0.00	.00	6,130.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	12,944.00	1,017.17	6,020.55	46.51		6,923.45
526100 REP & MAINT-REAL PROPERT	1,500.00	17.94-	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		192.48	25.66		557.52
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
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	35.00-	360.00	7.20		4,640.00
Major Account 520000 Total	26,244.00	964.23	6,613.90	25.20	.00	19,630.10
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						
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	12,000.00	92.49	.00	974.00
BUDGETED EXPENDITURES TOTAL	45,348.00	964.23	18,634.23	41.09	.00	26,713.77

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	45,348.00	964.23	18,634.23	41.09		26,713.77
BUDGETED EXPENDITURES TOTAL	45,348.00	964.23	18,634.23	41.09	.00	26,713.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH	12,000.00		1,050.00-	8.75-		13,050.00
471110 MOISTURE TESTING EXAM ROUTINE	15,900.00	10,035.00-	10,485.00-	65.94-		26,385.00
471111 MOISTURE TESTING EXAM REQ	150.00	150.00-	210.00-	140.00-		360.00
471112 MOISTURE TESTING EXAM RE-INSPC	150.00	15.00-	120.00-	80.00-		270.00
Major Account 470000 Total	28,200.00	10,200.00-	11,865.00-	42.07-	.00	40,065.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	950.00	114.25-	701.63-	73.86-		1,651.63
Major Account 480000 Total	950.00	114.25-	701.63-	73.86-	.00	1,651.63
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	10,314.25-	24,257.85-	83.22-	.00	53,407.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,150.00	10,314.25-	24,257.85-	83.22-		53,407.85
BUDGETED REVENUE TOTAL	29,150.00	10,314.25-	24,257.85-	83.22-	.00	53,407.85

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,568.00	3,929.52	24,065.72	43.31		31,502.28
512100 VACATION LEAVE EXPENSE		98.00	1,872.83	0.00		1,872.83-
512200 SICK LEAVE EXPENSE		27.94	196.32	0.00		196.32-
512300 HOLIDAY LEAVE EXPENSE		588.83	1,350.54	0.00		1,350.54-
512800 ADMINISTRATIVE LEAVE EXP			5.41	0.00		5.41-
Personal Services Subtotal	55,568.00	4,644.29	27,490.82	49.47	.00	28,077.18
515100 RETIREMENT PLANS EXPENSE	4,002.00	338.97	1,996.20	49.88		2,005.80
515200 OASDI EXPENSE	4,251.00	326.81	1,944.53	45.74		2,306.47
515400 LIFE & ACCIDENT INS EXP	27.00	1.63	9.74	36.07		17.26
515500 HEALTH INSURANCE EXPENSE	12,361.00	657.83	3,985.51	32.24		8,375.49
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	5,969.53	35,624.64	46.62	.00	40,790.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	84.17	439.78	33.83		860.22
521200 COM EXPENSE - VOICE/DATA	500.00	81.17	283.49	56.70		216.51
521400 DATA PROCESSING EXPENSE	500.00	31.97	80.45	16.09		419.55
521500 PUBLICATION & PRINT EXP	550.00	36.64	123.08	22.38		426.92
522100 DUES & SUBSCRIPTION EXP	200.00		350.00	175.00		150.00-
524600 RENT EXPENSE-BUILDINGS	3,693.00	422.74	2,502.15	67.75		1,190.85
531100 OFFICE SUPPLIES EXPENSE	721.00	6.78	70.78	9.82		650.22
541100 ACCTG & AUDITING SERVICES	500.00		171.23	34.25		328.77
542200 SOS TEMP SERV - OUTSIDE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	500.00	17.92	642.52	128.50	17.92-	124.60-
554901 CONTRACTUAL RELAY SERVICE	1,390,766.00	142,965.60	450,464.21	32.39		940,301.79
555200 SOFTWARE - NEW PURCHASES	200.00	30.98	30.98	15.49		169.02
559100 OTHER OPERATING EXP			116.03	0.00		116.03-
Major Account 520000 Total	1,399,930.00	143,677.97	455,274.70	32.52	17.92-	944,673.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		543.64	54.36		456.36

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	600.00		371.55	61.93		228.45
574500 PERSONAL VEHICLE MILEAGE	400.00		389.28	97.32		10.72
575100 MISC TRAVEL EXPENSE			46.50	0.00		46.50-
Major Account 570000 Total	2,000.00	.00	1,350.97	67.55	.00	649.03
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	290,031.00	48,924.25	181,426.10	62.55		108,604.90
Major Account 590000 Total	290,031.00	48,924.25	181,426.10	62.55	.00	108,604.90
BUDGETED EXPENDITURES TOTAL	<u>1,768,376.00</u>	<u>198,571.75</u>	<u>673,676.41</u>	<u>38.10</u>	<u>17.92-</u>	<u>1,094,717.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,768,376.00</u>	<u>198,571.75</u>	<u>673,676.41</u>	<u>38.10</u>	<u>17.92-</u>	<u>1,094,717.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,768,376.00</u>	<u>198,571.75</u>	<u>673,676.41</u>	<u>38.10</u>	<u>17.92-</u>	<u>1,094,717.51</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00	1,203.68-	6,261.29-	65.91-		15,761.29
484900 OTHER PRIVATE SOURCES	1,472,210.00	102,333.49-	682,386.03-	46.35-		2,154,596.03
Major Account 480000 Total	1,481,710.00	103,537.17-	688,647.32-	46.48-	.00	2,170,357.32
BUDGETED REVENUE TOTAL	<u>1,481,710.00</u>	<u>103,537.17-</u>	<u>688,647.32-</u>	<u>46.48-</u>	<u>.00</u>	<u>2,170,357.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,481,710.00</u>	<u>103,537.17-</u>	<u>688,647.32-</u>	<u>46.48-</u>		<u>2,170,357.32</u>
BUDGETED REVENUE TOTAL	<u>1,481,710.00</u>	<u>103,537.17-</u>	<u>688,647.32-</u>	<u>46.48-</u>	<u>.00</u>	<u>2,170,357.32</u>

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,694.00	508.21	3,045.29	45.49		3,648.71
512100 VACATION LEAVE EXPENSE		3.24	90.82	0.00		90.82-
512200 SICK LEAVE EXPENSE		29.20	61.02	0.00		61.02-
512300 HOLIDAY LEAVE EXPENSE		77.85	179.19	0.00		179.19-
Personal Services Subtotal	6,694.00	618.50	3,376.32	50.44	.00	3,317.68
515100 RETIREMENT PLANS EXPENSE	481.00	46.31	246.28	51.20		234.72
515200 OASDI EXPENSE	512.00	42.07	226.86	44.31		285.14
515400 LIFE & ACCIDENT INS EXP	3.00	.21	1.26	42.00		1.74
515500 HEALTH INSURANCE EXPENSE	426.00			0.00		426.00
516500 WORKERS COMP PREMIUMS	25.00			0.00		25.00
Major Account 510000 Total	8,141.00	707.09	3,850.72	47.30	.00	4,290.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	290.00		5.38	1.86		284.62
521200 COM EXPENSE - VOICE/DATA	100.00	283.62	453.62	453.62		353.62-
521500 PUBLICATION & PRINT EXP		15.55	15.55	0.00		15.55-
524600 RENT EXPENSE-BUILDINGS		33.82	200.19	0.00		200.19-
531100 OFFICE SUPPLIES EXPENSE	203.00			0.00		203.00
Major Account 520000 Total	593.00	332.99	674.74	113.78	.00	81.74-
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						
599100 OTHER GOVERNMENT AID	803,776.00			0.00		803,776.00
Major Account 590000 Total	803,776.00	.00	.00	0.00	.00	803,776.00
BUDGETED EXPENDITURES TOTAL	813,295.00	1,040.08	4,709.93	.58	.00	808,585.07

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	813,295.00	1,040.08	4,709.93	.58		808,585.07
BUDGETED EXPENDITURES TOTAL	813,295.00	1,040.08	4,709.93	.58	.00	808,585.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		926.13-	5,051.53-	0.00		5,051.53
484900 OTHER PRIVATE SOURCES	60,000.00			0.00		60,000.00
Major Account 480000 Total	60,000.00	926.13-	5,051.53-	8.42-	.00	65,051.53
BUDGETED REVENUE TOTAL	60,000.00	926.13-	5,051.53-	8.42-	.00	65,051.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	926.13-	5,051.53-	8.42-		65,051.53
BUDGETED REVENUE TOTAL	60,000.00	926.13-	5,051.53-	8.42-	.00	65,051.53

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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			0.00		7,500.00
572100 COMMERCIAL TRANSPORTATIO	7,500.00			0.00		7,500.00
Major Account 570000 Total	15,000.00	.00	.00	0.00	.00	15,000.00
BUDGETED EXPENDITURES TOTAL	197,132.00	.00	.00	0.00	.00	197,132.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	197,132.00			0.00		197,132.00
BUDGETED EXPENDITURES TOTAL	197,132.00	.00	.00	0.00	.00	197,132.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.84-	1,000.45-	0.00		1,000.45
484900 OTHER PRIVATE SOURCES	15,000.00		25,199.63-	168.00-		40,199.63
Major Account 480000 Total	15,000.00	244.84-	26,200.08-	174.67-	.00	41,200.08
BUDGETED REVENUE TOTAL	15,000.00	244.84-	26,200.08-	174.67-	.00	41,200.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	15,000.00	244.84-	26,200.08-	174.67-		41,200.08

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	15,000.00	244.84-	26,200.08-	174.67-	.00	41,200.08

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,873.00	7,317.27	55,526.27	40.87		80,346.73
511800 COMPENSATORY TIME PAID		10.21	10.21	0.00		10.21-
512100 VACATION LEAVE EXPENSE		1,061.29	3,353.65	0.00		3,353.65-
512200 SICK LEAVE EXPENSE		813.93	2,011.16	0.00		2,011.16-
512300 HOLIDAY LEAVE EXPENSE		1,798.27	3,721.53	0.00		3,721.53-
512500 FUNERAL LEAVE EXPENSE		150.65	232.48	0.00		232.48-
512800 ADMINISTRATIVE LEAVE EXP			14.33	0.00		14.33-
Personal Services Subtotal	135,873.00	11,151.62	64,869.63	47.74	.00	71,003.37
515100 RETIREMENT PLANS EXPENSE	9,687.00	564.04	3,256.27	33.61		6,430.73
515200 OASDI EXPENSE	10,394.00	787.72	4,589.40	44.15		5,804.60
515400 LIFE & ACCIDENT INS EXP		3.90	23.03	0.00		23.03-
515500 HEALTH INSURANCE EXPENSE	24,718.00	1,558.01	9,103.18	36.83		15,614.82
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	14,065.29	82,163.37	45.40	.00	98,824.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	59.09	603.95	40.26		896.05
521200 COM EXPENSE - VOICE/DATA	1,000.00	187.19	1,162.68	116.27		162.68-
521400 DATA PROCESSING EXPENSE	750.00	47.10	118.54	15.81		631.46
521500 PUBLICATION & PRINT EXP	1,500.00	110.54	487.87	32.52		1,012.13
522100 DUES & SUBSCRIPTION EXP	500.00	95.00	967.93	193.59		467.93-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	8,109.00	680.29	4,026.57	49.66		4,082.43
525500 RENT EXP-OTHER PERS PROP			252.47	0.00		252.47-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	10.00	356.60	17.83		1,643.40
541100 ACCTG & AUDITING SERVICES	1,000.00		252.25	25.23		747.75
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		26.40	158.40	0.00	26.40-	132.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00	45.64	45.64	1.52		2,954.36
559100 OTHER OPERATING EXP			170.94	0.00		170.94-

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	23,359.00	1,261.25	8,603.84	36.83	26.40-	14,781.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		671.09	16.78		3,328.91
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,159.90	38.66		1,840.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00		834.37	41.72		1,165.63
575100 MISC TRAVEL EXPENSE	415.00		10.00	2.41		405.00
Major Account 570000 Total	9,415.00	.00	2,675.36	28.42	.00	6,739.64
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00			0.00		6,500.00
586900 OTHER FIXED ASSETS			490.29	0.00		490.29-
Major Account 580000 Total	6,500.00	.00	490.29	7.54	.00	6,009.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,725,464.00	166,529.99	1,177,433.85	20.56		4,548,030.15
Major Account 590000 Total	5,725,464.00	166,529.99	1,177,433.85	20.56	.00	4,548,030.15
BUDGETED EXPENDITURES TOTAL	<u>5,945,726.00</u>	<u>181,856.53</u>	<u>1,271,366.71</u>	<u>21.38</u>	<u>26.40-</u>	<u>4,674,385.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,945,726.00</u>	<u>181,856.53</u>	<u>1,271,366.71</u>	<u>21.38</u>	<u>26.40-</u>	<u>4,674,385.69</u>
BUDGETED EXPENDITURES TOTAL	<u>5,945,726.00</u>	<u>181,856.53</u>	<u>1,271,366.71</u>	<u>21.38</u>	<u>26.40-</u>	<u>4,674,385.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00	27,444.43-	132,934.50-	66.47-		332,934.50
484900 OTHER PRIVATE SOURCES	4,703,808.00	228,465.08-	2,900,653.10-	61.67-		7,604,461.10
Major Account 480000 Total	4,903,808.00	255,909.51-	3,033,587.60-	61.86-	.00	7,937,395.60
BUDGETED REVENUE TOTAL	<u>4,903,808.00</u>	<u>255,909.51-</u>	<u>3,033,587.60-</u>	<u>61.86-</u>	<u>.00</u>	<u>7,937,395.60</u>

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 Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,903,808.00	255,909.51-	3,033,587.60-	61.86-		7,937,395.60
BUDGETED REVENUE TOTAL	4,903,808.00	255,909.51-	3,033,587.60-	61.86-	.00	7,937,395.60

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,313.00	18,873.34	117,062.65	42.21		160,250.35
511200 TEMPORARY SALARIES-WAGE	36,120.00			0.00		36,120.00
512100 VACATION LEAVE EXPENSE		693.02	8,074.10	0.00		8,074.10-
512200 SICK LEAVE EXPENSE		272.57	4,173.00	0.00		4,173.00-
512300 HOLIDAY LEAVE EXPENSE		3,189.80	7,398.42	0.00		7,398.42-
512800 ADMINISTRATIVE LEAVE EXP			49.52	0.00		49.52-
Personal Services Subtotal	313,433.00	23,028.73	136,757.69	43.63	.00	176,675.31
515100 RETIREMENT PLANS EXPENSE	19,928.00	1,488.89	8,739.68	43.86		11,188.32
515200 OASDI EXPENSE	21,185.00	1,555.50	9,274.37	43.78		11,910.63
515400 LIFE & ACCIDENT INS EXP	139.00	7.34	43.67	31.42		95.33
515500 HEALTH INSURANCE EXPENSE	55,233.00	3,848.03	22,993.39	41.63		32,239.61
516200 TUITION ASSISTANCE	1,500.00	1,548.00	1,548.00	103.20		48.00-
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	31,476.49	180,374.34	43.74	.00	232,018.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,000.00	2,240.99	10,358.15	25.90		29,641.85
521200 COM EXPENSE - VOICE/DATA		746.93	2,743.54	0.00		2,743.54-
521400 DATA PROCESSING EXPENSE		208.23	524.03	0.00		524.03-
521500 PUBLICATION & PRINT EXP	25,000.00	945.37	4,344.35	17.38		20,655.65
522100 DUES & SUBSCRIPTION EXP	3,000.00	119.00	3,511.54	117.05		511.54-
522200 CONFERENCE REGISTRATION			425.00	0.00		425.00-
524600 RENT EXPENSE-BUILDINGS	26,484.00	2,221.65	13,149.78	49.65		13,334.22
527100 REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	44.16	2,196.97	62.77		1,303.03
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	1,955.63	13,435.69	37.32		22,564.31
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
554900 OTHER CONTRACTUAL SERVICES	84,233.00	925.37	14,153.47	16.80	116.72-	70,196.25
555200 SOFTWARE - NEW PURCHASES	442.00	201.78	201.78	45.65		240.22

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			775.76	0.00		775.76-
Major Account 520000 Total	228,659.00	9,609.11	67,336.04	29.45	116.72-	161,439.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,228.87	61.44		771.13
572100 COMMERCIAL TRANSPORTATIO	763.00		35.00	4.59		728.00
574500 PERSONAL VEHICLE MILEAGE			96.75	0.00		96.75-
Major Account 570000 Total	2,763.00	.00	1,360.62	49.24	.00	1,402.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			490.29	0.00		490.29-
Major Account 580000 Total	5,000.00	.00	490.29	9.81	.00	4,509.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	94,044,833.00	5,567,199.52	33,478,105.67	35.60		60,566,727.33
Major Account 590000 Total	94,044,833.00	5,567,199.52	33,478,105.67	35.60	.00	60,566,727.33
BUDGETED EXPENDITURES TOTAL	<u>94,693,648.00</u>	<u>5,608,285.12</u>	<u>33,727,666.96</u>	<u>35.62</u>	<u>116.72-</u>	<u>60,966,097.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>94,693,648.00</u>	<u>5,608,285.12</u>	<u>33,727,666.96</u>	<u>35.62</u>	<u>116.72-</u>	<u>60,966,097.76</u>
BUDGETED EXPENDITURES TOTAL	<u>94,693,648.00</u>	<u>5,608,285.12</u>	<u>33,727,666.96</u>	<u>35.62</u>	<u>116.72-</u>	<u>60,966,097.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,806,000.00	197,554.84-	1,095,964.25-	60.68-		2,901,964.25
484900 OTHER PRIVATE SOURCES	62,500,000.00	1,831,931.16-	27,068,318.93-	43.31-		89,568,318.93
485102 USF LATE HANDLING FEE	5,000.00			0.00		5,000.00
Major Account 480000 Total	64,311,000.00	2,029,486.00-	28,164,283.18-	43.79-	.00	92,475,283.18

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>64,311,000.00</u>	<u>2,029,486.00-</u>	<u>28,164,283.18-</u>	<u>43.79-</u>	<u>.00</u>	<u>92,475,283.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>64,311,000.00</u>	<u>2,029,486.00-</u>	<u>28,164,283.18-</u>	<u>43.79-</u>		<u>92,475,283.18</u>
BUDGETED REVENUE TOTAL	<u>64,311,000.00</u>	<u>2,029,486.00-</u>	<u>28,164,283.18-</u>	<u>43.79-</u>	<u>.00</u>	<u>92,475,283.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT			<u>8,136.02-</u>	<u>0.00</u>		<u>8,136.02</u>
Major Account 480000 Total	<u>.00</u>	<u>.00</u>	<u>8,136.02-</u>	<u>0.00</u>	<u>.00</u>	<u>8,136.02</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,136.02-</u>	<u>0.00</u>	<u>.00</u>	<u>8,136.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>8,136.02-</u>	<u>0.00</u>		<u>8,136.02</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>8,136.02-</u>	<u>0.00</u>	<u>.00</u>	<u>8,136.02</u>

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,610.00	6,014.27	35,309.84	22.99		118,300.16
512100 VACATION LEAVE EXPENSE		643.36	2,801.28	0.00		2,801.28-
512200 SICK LEAVE EXPENSE		152.80	5,022.04	0.00		5,022.04-
512300 HOLIDAY LEAVE EXPENSE		1,094.52	2,491.42	0.00		2,491.42-
Personal Services Subtotal	153,610.00	7,904.95	45,624.58	29.70	.00	107,985.42
515100 RETIREMENT PLANS EXPENSE	11,163.00	591.93	3,384.48	30.32		7,778.52
515200 OASDI EXPENSE	11,813.00	587.34	3,385.69	28.66		8,427.31
515400 LIFE & ACCIDENT INS EXP	69.00	2.80	16.80	24.35		52.20
515500 HEALTH INSURANCE EXPENSE	21,344.00	424.98	2,549.88	11.95		18,794.12
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	9,512.00	55,179.24	27.83	.00	143,081.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	4.32	83.71	1.55		5,316.29
521200 COM EXPENSE - VOICE/DATA	5,400.00	11.81	103.97	1.93		5,296.03
521500 PUBLICATION & PRINT EXP	1,606.00	120.75	380.54	23.69		1,225.46
522100 DUES & SUBSCRIPTION EXP			340.00	0.00		340.00-
522200 CONFERENCE REGISTRATION	3,000.00		1,645.50	54.85		1,354.50
524600 RENT EXPENSE-BUILDINGS	6,838.00	464.36	2,748.51	40.19		4,089.49
531100 OFFICE SUPPLIES EXPENSE	6,500.00	124.50	408.66	6.29		6,091.34
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP		16.86	16.86	0.00		16.86-
541100 ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541500 LEGAL SERVICES EXPENSE		5,117.93	6,375.93	0.00		6,375.93-
541700 LEGAL RELATED EXPENSE			8.25	0.00		8.25-
554900 OTHER CONTRACTUAL SERVICES	851,575.00		710.84	.08		850,864.16
555200 SOFTWARE - NEW PURCHASES	2,750.00			0.00		2,750.00
559100 OTHER OPERATING EXP	364.00			0.00		364.00
Major Account 520000 Total	885,233.00	5,860.53	12,822.77	1.45	.00	872,410.23
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,250.00		1,306.27	15.83		6,943.73
572100 COMMERCIAL TRANSPORTATIO	5,500.00		844.80	15.36		4,655.20
574500 PERSONAL VEHICLE MILEAGE	3,800.00		51.75	1.36		3,748.25
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	17,550.00	.00	2,226.82	12.69	.00	15,323.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,750.00			0.00		1,750.00
586900 OTHER FIXED ASSETS	2,500.00		490.29	19.61		2,009.71
Major Account 580000 Total	6,250.00	.00	490.29	7.84	.00	5,759.71
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	15,372.53	70,719.12	4.79	.00	1,406,574.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,477,294.00	15,372.53	70,719.12	4.79		1,406,574.88
BUDGETED EXPENDITURES TOTAL	1,477,294.00	15,372.53	70,719.12	4.79	.00	1,406,574.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS	352,891.00		710.84-	.20-		353,601.84
472203 GAS-PUB ADV PHOTOCOPIES	70.00	8.50-	121.30-	173.29-		191.30
472204 GAS-PUB ADV FAXING CHARGE	75.00	13.50-	57.00-	76.00-		132.00
476170 GAS-PUB ADV FORMAL COMPLAINT	275.00		250.00-	90.91-		525.00
476171 GAS-PUB ADV HEARING FEE	250.00			0.00		250.00
476173 GAS REG-CHNGS IN EXISTING AUTH	200.00			0.00		200.00
476174 GAS REG. - OTHER APPLICATIONS	525.00			0.00		525.00
476176 GAS REG. PET FOR DECL RULING	200.00			0.00		200.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476178 GAS REG. ANNUAL REPORT FILING	250.00		175.00-	70.00-		425.00
476179 GAS REG. NEW TARIFF	25.00			0.00		25.00
476180 GAS REG. APPLICATION	400.00			0.00		400.00
Major Account 470000 Total	355,161.00	22.00-	1,314.14-	.37-	.00	356,475.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,750.00	907.69-	4,359.66-	116.26-		8,109.66
484900 OTHER PRIVATE SOURCES	185,000.00			0.00		185,000.00
484901 INDUSTRY ASSESSMENT	395,848.00		100,000.00-	25.26-		495,848.00
486500 MISCELLANEOUS ADJUSTMENT			1,720.59-	0.00		1,720.59
Major Account 480000 Total	584,598.00	907.69-	106,080.25-	18.15-	.00	690,678.25
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	929.69-	137,394.39-	14.17-	.00	1,107,153.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	969,759.00	929.69-	137,394.39-	14.17-		1,107,153.39
BUDGETED REVENUE TOTAL	969,759.00	929.69-	137,394.39-	14.17-	.00	1,107,153.39

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	317,269.00	23,256.23	130,132.68	41.02		187,136.32
512100 VACATION LEAVE EXPENSE		705.95	9,861.07	0.00		9,861.07-
512200 SICK LEAVE EXPENSE		354.36	8,168.85	0.00		8,168.85-
512300 HOLIDAY LEAVE EXPENSE		1,904.94	9,166.28	0.00		9,166.28-
Personal Services Subtotal	317,269.00	26,221.48	157,328.88	49.59	.00	159,940.12
515100 RETIREMENT PLANS EXPENSE	49,126.00	1,922.50	10,403.34	21.18		38,722.66
515200 OASDI EXPENSE	24,271.00	1,972.45	11,834.64	48.76		12,436.36
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	84.00	73.04		31.00
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,377.58	8,265.48	45.92		9,734.52
516500 WORKERS COMP PREMIUMS	925.00		1,079.60	116.71		154.60-
Major Account 510000 Total	409,706.00	31,501.01	188,995.94	46.13	.00	220,710.06
BUDGETED EXPENDITURES TOTAL	409,706.00	31,501.01	188,995.94	46.13	.00	220,710.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	409,706.00	31,501.01	188,995.94	46.13		220,710.06
BUDGETED EXPENDITURES TOTAL	409,706.00	31,501.01	188,995.94	46.13	.00	220,710.06

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	185,290.67	10,765.89	72,550.78	39.16	7,428.67	105,311.22
511700 EMPLOYEE BONUSES	100.00		100.00	100.00		
511800 COMPENSATORY TIME PAID	51.45	25.96	320.52	622.97	51.45	320.52-
512100 VACATION LEAVE EXPENSE	967.49	1,163.32	7,133.29	737.30	967.49	7,133.29-
512200 SICK LEAVE EXPENSE	221.96	288.86	4,169.91	1878.68	221.96	4,169.91-
512300 HOLIDAY LEAVE EXPENSE		1,360.45	4,081.37	0.00		4,081.37-
Personal Services Subtotal	186,631.57	13,604.48	88,355.87	47.34	.00	89,606.13
515100 RETIREMENT PLANS EXPENSE	13,000.00	1,018.70	6,366.10	48.97		6,633.90
515200 OASDI EXPENSE	13,614.00	992.03	6,466.91	47.50		7,147.09
515400 LIFE & ACCIDENT INS EXP	152.00	8.40	50.40	33.16		101.60
515500 HEALTH INSURANCE EXPENSE	39,969.00	2,182.26	13,093.56	32.76		26,875.44
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	17,805.87	115,090.90	45.33	.00	130,127.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	186.45	1,268.35	55.15		1,031.65
521200 COM EXPENSE - VOICE/DATA	7,000.00	527.11	2,605.89	37.23		4,394.11
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	7,389.00		2,849.51	38.56		4,539.49
521901 AWARDS - STAFF	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	750.00		300.00	40.00		450.00
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
522202 CONF REG - NON-CEU'S	400.00	30.00	30.00	7.50		370.00
523102 ELECTRICITY	950.00	534.18	2,369.69	249.44		1,419.69-
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
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
531100 OFFICE SUPPLIES EXPENSE	5,561.00	85.70	1,124.40	20.22		4,436.60
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI		105.54	105.54	0.00		105.54-

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		24.25	1.26		1,905.75
559106 ADVERTISING	5,975.00	360.71	2,545.00	42.59		3,430.00
Major Account 520000 Total	39,845.00	1,829.69	17,263.69	43.33	.00	22,581.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,670.00			0.00		4,670.00
572100 COMMERCIAL TRANSPORTATIO	2,150.00	31.50	31.50	1.47		2,118.50
573100 STATE-OWNED TRANSPORTAION	5,700.00		2,313.96	40.60		3,386.04
574500 PERSONAL VEHICLE MILEAGE	350.00	77.25	77.25	22.07		272.75
575100 MISC TRAVEL EXPENSE	100.00	13.50	23.50	23.50		76.50
Major Account 570000 Total	12,970.00	122.25	2,446.21	18.86	.00	10,523.79
BUDGETED EXPENDITURES TOTAL	306,702.57	19,757.81	134,800.80	43.95	.00	163,232.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	306,702.57	19,757.81	134,800.80	43.95	8,669.57	163,232.20
BUDGETED EXPENDITURES TOTAL	306,702.57	19,757.81	134,800.80	43.95	8,669.57	163,232.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			6.20-	0.00		6.20
Major Account 470000 Total	.00	.00	6.20-	0.00	.00	6.20
BUDGETED REVENUE TOTAL	.00	.00	6.20-	0.00	.00	6.20
SUMMARY BY FUND TYPE - REVENUE						

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Agency 015 BOARD OF PARDONS
 Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			6.20-	0.00		6.20
BUDGETED REVENUE TOTAL	.00	.00	6.20-	0.00	.00	6.20

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452458 E&IG MV CITY SALES TAX RF		389.97	389.97	0.00		389.97-
Major Account 450000 Total	.00	389.97	389.97	0.00	.00	389.97-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>389.97</u>	<u>389.97</u>	<u>0.00</u>	<u>.00</u>	<u>389.97-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		389.97	389.97	0.00		389.97-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>389.97</u>	<u>389.97</u>	<u>0.00</u>	<u>.00</u>	<u>389.97-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,935,151.43	3,981,975.43	0.00		3,981,975.43-
Major Account 590000 Total	.00	1,935,151.43	3,981,975.43	0.00	.00	3,981,975.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,935,151.43</u>	<u>3,981,975.43</u>	<u>0.00</u>	<u>.00</u>	<u>3,981,975.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,935,151.43	3,981,975.43	0.00		3,981,975.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,935,151.43</u>	<u>3,981,975.43</u>	<u>0.00</u>	<u>.00</u>	<u>3,981,975.43-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		128,153.10	10,865,922.22-	0.00		10,865,922.22
452251 MV SALES TAX REF-CITIES		2,005,371.00	12,742,522.94	0.00		12,742,522.94-
452252 CITY MV SALES REF-T/P		2,328.42	10,805.51	0.00		10,805.51-
452253 ST MV SALES TAX REF-T/P		9,431.24	60,054.12	0.00		60,054.12-

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		572,250.18-	4,524,992.57-	0.00		4,524,992.57
452351 LODGING TAX REF TO COUNTY		662,393.55	4,711,303.27	0.00		4,711,303.27-
452454 E&IG MV ST SALES TAX REF		1,429.88	70,372.59	0.00		70,372.59-
453200 MOTOR VEHICLE FUELS TAX		25,634,633.19-	149,348,836.44-	0.00		149,348,836.44
453254 GAS TAX REFUNDS		92,180.00	1,084,590.00	0.00		1,084,590.00-
453302 ALTERNATIVE FUEL TEMP PER		20,229.00-	146,698.64-	0.00		146,698.64
Major Account 450000 Total	.00	23,325,825.18-	146,206,801.44-	0.00	.00	146,206,801.44
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		604,844.46-	3,587,774.76-	0.00		3,587,774.76
471104 3 CITY S TAX ON MV ADM FE		62,021.78-	394,201.97-	0.00		394,201.97
Major Account 470000 Total	.00	666,866.24-	3,981,976.73-	0.00	.00	3,981,976.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,936.92-	34,048.49-	0.00		34,048.49
485100 FINES FORFEITS & PENALTI		17,502.22	347.22	0.00		347.22-
Major Account 480000 Total	.00	14,565.30	33,701.27-	0.00	.00	33,701.27
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,978,126.12-</u>	<u>150,222,479.44-</u>	<u>0.00</u>	<u>.00</u>	<u>150,222,479.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,214,983.13-	152,426,623.08-	0.00		152,426,623.08
7 DISTRIBUTIVE FUNDS		2,236,857.01	2,204,143.64	0.00		2,204,143.64-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,978,126.12-</u>	<u>150,222,479.44-</u>	<u>0.00</u>	<u>.00</u>	<u>150,222,479.44</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,614.92	5,992.92	39,209.04	1499.44		36,594.12-
512100 VACATION LEAVE EXPENSE	1,392.70		3,168.38	227.50		1,775.68-
512200 SICK LEAVE EXPENSE	401.45	399.53	1,058.45	263.66		657.00-
512300 HOLIDAY LEAVE EXPENSE		710.27	2,130.83	0.00		2,130.83-
512500 FUNERAL LEAVE EXPENSE	46.61		510.51	1095.28		463.90-
Personal Services Subtotal	4,455.68	7,102.72	46,077.21	1034.12	.00	41,621.53-
515100 RETIREMENT PLANS EXPENSE		531.86	3,450.30	0.00		3,450.30-
515200 OASDI EXPENSE		368.36	3,327.97	0.00		3,327.97-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
Major Account 510000 Total	4,455.68	8,004.34	52,863.88	1186.44	.00	48,408.20-
BUDGETED EXPENDITURES TOTAL	4,455.68	8,004.34	52,863.88	1186.44	.00	48,408.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,455.68	8,004.34	52,863.88	1186.44		48,408.20-
BUDGETED EXPENDITURES TOTAL	4,455.68	8,004.34	52,863.88	1186.44	.00	48,408.20-

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,350.39	679,909.27	4,722,390.31	968.99		4,235,039.92-
511200 TEMPORARY SALARIES-WAGE	19,618.07		41,182.22	209.92		21,564.15-
511300 OVERTIME PAYMENTS	119.69	311.57	2,755.01	2301.79		2,635.32-
511500 SHIFT DIFFERENTIAL PYMT	37.38	72.80	468.50	1253.34		431.12-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID	622.79	715.53	4,418.49	709.47		3,795.70-
512100 VACATION LEAVE EXPENSE	59,910.76	65,697.27	554,279.62	925.18		494,368.86-
512200 SICK LEAVE EXPENSE	23,559.09	59,551.56	284,499.29	1207.60		260,940.20-
512300 HOLIDAY LEAVE EXPENSE		89,941.07	270,442.09	0.00		270,442.09-
512400 MILITARY LEAVE EXPENSE	203.64		1,900.64	933.33		1,697.00-
512500 FUNERAL LEAVE EXPENSE	1,582.20	1,602.29	10,354.75	654.45		8,772.55-
512600 CIVIL LEAVE EXPENSE			2,298.35	0.00		2,298.35-
512700 INJURY LEAVE EXPENSE	49.71		87.82	176.66		38.11-
Personal Services Subtotal	593,053.72	897,801.36	5,896,327.09	994.23	.00	5,303,273.37-
515100 RETIREMENT PLANS EXPENSE		63,465.81	406,975.96	0.00		406,975.96-
515200 OASDI EXPENSE		64,442.74	425,139.37	0.00		425,139.37-
515400 LIFE & ACCIDENT INS EXP		418.34	2,527.06	0.00		2,527.06-
515500 HEALTH INSURANCE EXPENSE		124,166.18	764,824.66	0.00		764,824.66-
516200 TUITION ASSISTANCE		77.00	1,038.25	0.00		1,038.25-
516300 EMPLOYEE ASSISTANCE PRO			4,473.55	0.00		4,473.55-
516400 UNEMPLOYM COMP INS EXP			20,271.26	0.00		20,271.26-
516500 WORKERS COMP PREMIUMS			52,421.17	0.00		52,421.17-
Major Account 510000 Total	593,053.72	1,150,371.43	7,573,998.37	1277.12	.00	6,980,944.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		145,168.63	480,995.06	0.00		480,995.06-
521200 COM EXPENSE - VOICE/DATA		19,881.22	121,772.05	0.00		121,772.05-
521300 FREIGHT EXPENSE		175.06	856.70	0.00		856.70-
521400 DATA PROCESSING EXPENSE		51,561.55	375,588.69	0.00		375,588.69-
521500 PUBLICATION & PRINT EXP		5,941.73	206,589.35	0.00	190,117.00	396,706.35-
521900 AWARDS EXPENSE			734.95	0.00		734.95-
522100 DUES & SUBSCRIPTION EXP		3,458.60	22,814.58	0.00		22,814.58-
522200 CONFERENCE REGISTRATION		3,065.00	18,067.00	0.00		18,067.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE		349.90	1,513.60	0.00		1,513.60-
524600 RENT EXPENSE-BUILDINGS		52,124.93	312,756.69	0.00		312,756.69-
524700 RENT EXP-OTHER REAL PROP		200.00	1,183.00	0.00		1,183.00-
524900 RENT EXP-DEPR SURCHARGE			82,207.54	0.00		82,207.54-
525500 RENT EXP-OTHER PERS PROP			305.00	0.00		305.00-
526100 REP & MAINT-REAL PROPERT		3,208.86	3,979.44	0.00		3,979.44-
527100 REP & MAINT-OFFICE EQUIP		40.00	6,298.06	0.00		6,298.06-
527200 REP & MAINT-MOTOR VEHICL			79.90	0.00		79.90-
527400 REP & MAINT-DATA PROC			123.20	0.00		123.20-
531100 OFFICE SUPPLIES EXPENSE		3,374.66	19,186.84	0.00		19,186.84-
531101 OUTSIDE VENDOR SUPPLIES		4,302.14	18,170.10	0.00		18,170.10-
532100 NON-CAPITALIZED EQUIP PU		13,962.00	83,452.19	0.00		83,452.19-
533900 FOOD EXPENSE		292.88	1,380.06	0.00		1,380.06-
534600 ED & RECREATIONAL SUP EX		807.95	4,420.37	0.00		4,420.37-
538102 FUEL			243.77	0.00		243.77-
541100 ACCTG & AUDITING SERVICES			254,353.80	0.00		254,353.80-
541700 LEGAL RELATED EXPENSE		3,790.06	18,832.77	0.00		18,832.77-
542100 SOS TEMP SERV - PERSONNEL			3,218.79	0.00		3,218.79-
548600 PEST CONTROL		439.70	939.70	0.00		939.70-
548700 REFUSE/RECYCLING		57.96	633.43	0.00		633.43-
549100 LAUNDRY SERVICES		33.74	217.31	0.00		217.31-
549200 JANITORIAL SERVICES		131.00	965.00	0.00		965.00-
554900 OTHER CONTRACTUAL SERVICES		31,232.56	102,141.92	0.00		102,141.92-
555200 SOFTWARE - NEW PURCHASES		69,662.54	103,065.52	0.00	74,000.00	177,065.52-
556100 INSURANCE EXPENSE			667.65	0.00		667.65-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			138,139.13	0.00		138,139.13-
Major Account 520000 Total	.00	413,262.67	2,385,933.16	0.00	264,117.00	2,650,050.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,653.29	25,865.25	0.00		25,865.25-
571600 MEALS-NOT TRAVEL STATUS		612.54	2,403.64	0.00		2,403.64-
571900 MEALS-ONE DAY TRAVEL		38.41	119.38	0.00		119.38-
572100 COMMERCIAL TRANSPORTATIO		3,756.10	11,670.14	0.00		11,670.14-
573100 STATE-OWNED TRANSPORTAION		591.94	15,000.66	0.00		15,000.66-
574500 PERSONAL VEHICLE MILEAGE		3,340.36	19,565.00	0.00		19,565.00-
575100 MISC TRAVEL EXPENSE		83.00	778.85	0.00		778.85-
Major Account 570000 Total						

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	.00	10,075.64	75,402.92	0.00	.00	75,402.92-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,310.00	0.00		3,310.00-
583300 COMPUTER HARDWARE EQUIPMENT		1,905.01	50,915.10	0.00		50,915.10-
587400 MASTER LEASE			1,131.78-	0.00		1,131.78
Major Account 580000 Total	.00	1,905.01	53,093.32	0.00	.00	53,093.32-
BUDGETED EXPENDITURES TOTAL	<u>593,053.72</u>	<u>1,575,614.75</u>	<u>10,088,427.77</u>	<u>1701.10</u>	<u>264,117.00</u>	<u>9,759,491.05-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>589,657.03</u>	<u>1,567,956.70</u>	<u>10,021,876.99</u>	<u>1699.61</u>	<u>264,117.00</u>	<u>9,696,336.96-</u>
2 CASH FUNDS	<u>3,396.69</u>	<u>7,658.05</u>	<u>65,490.78</u>	<u>1928.08</u>		<u>62,094.09-</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>1,575,614.75</u>	<u>10,088,427.77</u>	<u>1701.10</u>	<u>264,117.00</u>	<u>9,759,491.05-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		20,067,103.28-	72,731,598.94-	0.00		72,731,598.94
451151 IND INC TAX EST REFUNDS		51,860.00	52,810.00	0.00		52,810.00-
451200 WITHHOLDING TAX		88,768,006.45-	569,187,818.22-	0.00		569,187,818.22
451252 WITHHOLDING TAX REFUNDS			89,377.28	0.00		89,377.28-
451300 IND INC TAX-FINAL RETURN		1,750,230.37-	17,531,088.26-	0.00		17,531,088.26
451352 IND INC TAX FINAL REFUNDS		1,311,837.45	15,191,602.46	0.00		15,191,602.46-
451400 FIDUCIARY TAX		141,242.30-	591,640.79-	0.00		591,640.79
451451 FIDUCIARY TAX REFUNDS		11,609.40	1,573,782.75	0.00		1,573,782.75-
451500 CORP INC & FRANCHISE TAX		33,569,517.17-	96,933,846.31-	0.00		96,933,846.31
451552 CORPORATE TAX REFUNDS		2,251,548.72	13,983,345.63	0.00		13,983,345.63-
451600 PARTNERSHIP INCOME TAX		63,632.20-	422,544.99-	0.00		422,544.99
451651 PARTNERSHIP TAX REFUNDS		1,318.00	169,811.95	0.00		169,811.95-
452100 RETAILERS SALES & USE TA		123,505,254.45-	744,686,352.82-	0.00		744,686,352.82
452101 3 CITY SALES TX ADM FEE		600,654.82	3,527,786.52	0.00		3,527,786.52-
452151 AG MACH CITY SALES TX REF			485.34	0.00		485.34-
452152 AG MACH ST SALES TAX REF		1,546.40	27,560.33	0.00		27,560.33-

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452153 E & I G CITY SALES TX REF		2,137,710.09	6,483,288.81	0.00		6,483,288.81-
452154 E & I G STATE SALES TX RF		10,066,022.97	32,666,227.58	0.00		32,666,227.58-
452155 SALES TAX REF TO CITIES		19,421,172.54	113,981,465.82	0.00		113,981,465.82-
452156 CITY SALES TAX REF-T/P		86,093.45	503,826.58	0.00		503,826.58-
452157 STATE SALES TAX REF-T/P		299,460.38	2,532,954.41	0.00		2,532,954.41-
452254 MV TAX TO GENERAL FUND		1,216,430.10	7,653,888.87	0.00		7,653,888.87
452400 CONSUMERS USE TAX		3,918,736.89	15,322,235.39	0.00		15,322,235.39
452401 3 CITY CON USE TX ADM FEE		3,758.31	51,644.25	0.00		51,644.25-
452402 MOTORBOAT SALES RECEIPT		27,517.27	1,217,388.75	0.00		1,217,388.75
452403 3 CITY MB SALES ADM FEE		190.47	4,926.90	0.00		4,926.90-
452451 CONSUMERS REF TO CITIES		121,518.80	1,669,829.10	0.00		1,669,829.10-
452453 ST CONSUMERS REF TO T/P		2,872.00	13,435.00	0.00		13,435.00-
452456 MB SALES TAX REF - CITIES		6,158.59	159,078.92	0.00		159,078.92-
453203 NON-HIGHWAY USE GAS TAX		613,730.55	2,731,055.24	0.00		2,731,055.24
453500 SEVERANCE TAX		1,733.25	11,786.33	0.00		11,786.33
454200 TOBACCO PRODUCTS TAX		3,663,221.90	16,224,426.97	0.00		16,224,426.97
454201 TOBACCO PRODUCTS TAX		441,579.27	2,618,726.48	0.00		2,618,726.48
454252 CIGARETTE TAX REFUNDS			70,691.73	0.00		70,691.73-
454300 PARI-MUTUEL WAGERING TAX		23,613.67	164,975.54	0.00		164,975.54
454500 DOCUMENTARY STAMP TAX		10,766.66	139,341.39	0.00		139,341.39-
454700 ENTERTAINMENT TAX		309,680.00	403,973.25	0.00		403,973.25
454753 MAD TAX REFUNDS		29.00	224.00	0.00		224.00-
454800 OTHER EXCISE TAX		200.00	3,269.55	0.00		3,269.55
455102 URANIUM SEVERANCE TAX		26,845.48	152,518.52	0.00		152,518.52
456100 ESTATE TAX		3,866,821.49	8,077,808.25	0.00		8,077,808.25
456151 ESTATE TAX REFUNDS		202,821.69	500,093.03	0.00		500,093.03-
Major Account 450000 Total	.00	245,386,146.35-	1,363,273,353.69-	0.00	.00	1,363,273,353.69
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		20,486.37-	145,710.35-	0.00		145,710.35
472200 REPROD & PUBLICATIONS			202.80-	0.00		202.80
472204 MISC SALES RECEIPTS		25.23	8.12-	0.00		8.12
474100 GENERAL BUSINESS FEES		25.00	210.00-	0.00		210.00
474109 CIGARETTE LICENSES		23,025.00-	25,525.00-	0.00		25,525.00
474111 NONRES CONTRACTOR REG/PER		1,850.00-	12,075.00-	0.00		12,075.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	325.00-	0.00		325.00
474114 EMPL & INVEST GR APPL FEE		8,000.00-	26,000.00-	0.00		26,000.00
474115 EMPL EXPAN & INVEST INCENT FEE		1,000.00-	3,000.00-	0.00		3,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474117 REV CONTRACTOR ENFORCEMENT FEE		1,500.00-	15,000.00-	0.00		15,000.00
476100 OTHER LIC PERM & FEES			100.00-	0.00		100.00
Major Account 470000 Total	.00	55,836.14-	228,156.27-	0.00	.00	228,156.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,628.03-	23,834.10-	0.00		23,834.10
484500 REIMB NON-GOVT SOURCES		2,105.06-	13,522.72-	0.00		13,522.72
484901 BADGE REPLACEMENTS		10.00-	40.00-	0.00		40.00
486300 CLEARING ACCOUNT		4,200.71-	14,145.41	0.00		14,145.41-
486500 MISCELLANEOUS ADJUSTMENT		8,702.56-	118,097.24-	0.00		118,097.24
Major Account 480000 Total	.00	19,646.36-	141,348.65-	0.00	.00	141,348.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		235.24	645.17-	0.00		645.17
493100 OPERATING TRANSFERS IN		20,000.00-	30,000.00-	0.00		30,000.00
493200 OPERATING TRANSFERS OUT			1,794,937.37	0.00		1,794,937.37-
Major Account 490000 Total	.00	19,764.76-	1,764,292.20	0.00	.00	1,764,292.20-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>245,481,393.61-</u>	<u>1,361,878,566.41-</u>	<u>0.00</u>	<u>.00</u>	<u>1,361,878,566.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		245,003,633.70-	1,360,938,511.11-	0.00		1,360,938,511.11
2 CASH FUNDS		478,582.93-	938,483.73-	0.00		938,483.73
5 REVOLVING FUNDS		823.02	1,571.57-	0.00		1,571.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>245,481,393.61-</u>	<u>1,361,878,566.41-</u>	<u>0.00</u>	<u>.00</u>	<u>1,361,878,566.41</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,626.88	72,668.44	513,543.61	975.82		460,916.73-
512100 VACATION LEAVE EXPENSE	5,899.00	7,108.35	51,938.41	880.46		46,039.41-
512200 SICK LEAVE EXPENSE	2,917.69	9,314.48	33,612.77	1152.03		30,695.08-
512300 HOLIDAY LEAVE EXPENSE	47.07	8,876.13	26,628.33	56571.77		26,581.26-
512500 FUNERAL LEAVE EXPENSE	210.89		1,228.15	582.37		1,017.26-
512600 CIVIL LEAVE EXPENSE			615.69	0.00		615.69-
Personal Services Subtotal	61,701.53	97,967.40	627,566.96	1017.10	.00	565,865.43-
515100 RETIREMENT PLANS EXPENSE		7,335.39	46,589.63	0.00		46,589.63-
515200 OASDI EXPENSE		6,918.80	44,609.02	0.00		44,609.02-
515400 LIFE & ACCIDENT INS EXP		41.55	246.72	0.00		246.72-
515500 HEALTH INSURANCE EXPENSE		13,703.43	80,104.79	0.00		80,104.79-
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	125,966.57	805,102.42	1304.83	.00	743,400.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		735.37	3,862.67	0.00		3,862.67-
521200 COM EXPENSE - VOICE/DATA		2,108.53	11,271.71	0.00		11,271.71-
521300 FREIGHT EXPENSE			70.45	0.00		70.45-
521400 DATA PROCESSING EXPENSE		406.03	2,947.51	0.00		2,947.51-
521500 PUBLICATION & PRINT EXP			1,240.78	0.00		1,240.78-
522100 DUES & SUBSCRIPTION EXP		467.00	1,307.00	0.00		1,307.00-
522200 CONFERENCE REGISTRATION			2,284.00	0.00		2,284.00-
523100 UTILITIES EXPENSE		204.47	832.92	0.00		832.92-
524600 RENT EXPENSE-BUILDINGS		3,394.28	20,906.10	0.00		20,906.10-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
524900 RENT EXP-DEPR SURCHARGE			5,110.36	0.00		5,110.36-
527100 REP & MAINT-OFFICE EQUIP			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE		78.48	1,921.40	0.00		1,921.40-
531101 OUTSIDE VENDOR SUPPLIES		494.02	1,194.05	0.00		1,194.05-
532100 NON-CAPITALIZED EQUIP PU			1,244.30	0.00		1,244.30-
534600 ED & RECREATIONAL SUP EX		86.00	1,029.25	0.00		1,029.25-
534900 MISCELLANEOUS SUP EXP			50.00	0.00		50.00-

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538100 VEHICLE & EQUIP SUP EXP			3.75	0.00		3.75-
538102 FUEL		24.00	94.73	0.00		94.73-
541100 ACCTG & AUDITING SERVICES			14,159.24	0.00		14,159.24-
542100 SOS TEMP SERV - PERSONNEL		333.35	2,428.73	0.00		2,428.73-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
548600 PEST CONTROL		54.00	54.00	0.00		54.00-
548700 REFUSE/RECYCLING		3.65	81.01	0.00		81.01-
549200 JANITORIAL SERVICES		74.00	444.00	0.00		444.00-
554900 OTHER CONTRACTUAL SERVICES		3,128.59	11,215.92	0.00		11,215.92-
555200 SOFTWARE - NEW PURCHASES		9,901.44	17,832.99	0.00		17,832.99-
556100 INSURANCE EXPENSE			59.85	0.00		59.85-
559100 OTHER OPERATING EXP			471.00	0.00		471.00-
Major Account 520000 Total	.00	21,493.21	102,967.72	0.00	.00	102,967.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,537.65	19,340.94	0.00		19,340.94-
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		197.05	3,416.87	0.00		3,416.87-
573100 STATE-OWNED TRANSPORTAION			10,130.60	0.00		10,130.60-
574500 PERSONAL VEHICLE MILEAGE		1,083.44	4,547.81	0.00		4,547.81-
575100 MISC TRAVEL EXPENSE		17.50	149.50	0.00		149.50-
Major Account 570000 Total	.00	6,835.64	38,080.67	0.00	.00	38,080.67-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,905.01	3,922.03	0.00		3,922.03-
Major Account 580000 Total	.00	1,905.01	3,922.03	0.00	.00	3,922.03-
BUDGETED EXPENDITURES TOTAL	<u>61,701.53</u>	<u>156,200.43</u>	<u>950,072.84</u>	<u>1539.79</u>	<u>.00</u>	<u>888,371.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>61,701.53</u>	<u>156,200.43</u>	<u>950,072.84</u>	<u>1539.79</u>		<u>888,371.31-</u>
BUDGETED EXPENDITURES TOTAL	<u>61,701.53</u>	<u>156,200.43</u>	<u>950,072.84</u>	<u>1539.79</u>	<u>.00</u>	<u>888,371.31-</u>

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,781.93-	0.00		1,781.93
Major Account 460000 Total	.00	.00	1,781.93-	0.00	.00	1,781.93
470000 REVENUE - SALES AND CHARGES						
474106 DAY CARE INSPECTION FEE		40.00-	225.00-	0.00		225.00
Major Account 470000 Total	.00	40.00-	225.00-	0.00	.00	225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,955.86-	10,455.11-	0.00		10,455.11
Major Account 480000 Total	.00	1,955.86-	10,455.11-	0.00	.00	10,455.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		155.39-	155.39-	0.00		155.39
493100 OPERATING TRANSFERS IN		166,666.67-	1,027,999.98-	0.00		1,027,999.98
Major Account 490000 Total	.00	166,822.06-	1,028,155.37-	0.00	.00	1,028,155.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>168,817.92-</u>	<u>1,040,617.41-</u>	<u>0.00</u>	<u>.00</u>	<u>1,040,617.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		168,763.76-	1,040,323.65-	0.00		1,040,323.65
4 FEDERAL FUNDS		54.16-	293.76-	0.00		293.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>168,817.92-</u>	<u>1,040,617.41-</u>	<u>0.00</u>	<u>.00</u>	<u>1,040,617.41</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,211.85	55,778.25	405,408.18	916.97		361,196.33-
511300 OVERTIME PAYMENTS	522.16	1,116.19	7,983.84	1529.00		7,461.68-
511400 ON CALL PAY	384.13	794.34	4,232.02	1101.72		3,847.89-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	359.92	533.41	4,676.67	1299.36		4,316.75-
512100 VACATION LEAVE EXPENSE	1,107.68	5,068.80	34,498.99	3114.53		33,391.31-
512200 SICK LEAVE EXPENSE	1,020.19	721.16	10,539.17	1033.06		9,518.98-
512300 HOLIDAY LEAVE EXPENSE		7,136.87	17,737.90	0.00		17,737.90-
512500 FUNERAL LEAVE EXPENSE			712.29	0.00		712.29-
512600 CIVIL LEAVE EXPENSE			100.68	0.00		100.68-
Personal Services Subtotal	47,605.93	71,149.02	486,389.74	1021.70	.00	438,783.81-
515100 RETIREMENT PLANS EXPENSE		5,004.45	33,223.37	0.00		33,223.37-
515200 OASDI EXPENSE		5,115.22	35,190.11	0.00		35,190.11-
515400 LIFE & ACCIDENT INS EXP		28.54	180.16	0.00		180.16-
515500 HEALTH INSURANCE EXPENSE		8,203.71	51,579.24	0.00		51,579.24-
516200 TUITION ASSISTANCE			780.00	0.00		780.00-
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		66.07-
Major Account 510000 Total	47,605.93	89,500.94	612,690.42	1287.00	.00	565,084.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		726.75	100,416.05	0.00		100,416.05-
521200 COM EXPENSE - VOICE/DATA		8,007.79	47,054.28	0.00		47,054.28-
521300 FREIGHT EXPENSE		164.90	929.75	0.00		929.75-
521400 DATA PROCESSING EXPENSE		576.72	1,724.06	0.00		1,724.06-
521500 PUBLICATION & PRINT EXP		665.93	33,128.20	0.00		33,128.20-
522100 DUES & SUBSCRIPTION EXP		470.00	15,329.00	0.00		15,329.00-
522200 CONFERENCE REGISTRATION			1,928.50	0.00		1,928.50-
523100 UTILITIES EXPENSE		.18	1.11	0.00		1.11-
524600 RENT EXPENSE-BUILDINGS		3,240.03	8,104.11	0.00		8,104.11-
524900 RENT EXP-DEPR SURCHARGE			7,149.08	0.00		7,149.08-
525100 RENT EXP-OFFICE EQUIP		5,641.00	16,473.51	0.00		16,473.51-

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525500 RENT EXP-OTHER PERS PROP		469.00	2,741.85	0.00		2,741.85-
526100 REP & MAINT-REAL PROPERT			469.45	0.00		469.45-
527100 REP & MAINT-OFFICE EQUIP		137.00	137.00	0.00		137.00-
527200 REP & MAINT-MOTOR VEHICL			276.64	0.00		276.64-
531100 OFFICE SUPPLIES EXPENSE		880.17	4,093.11	0.00		4,093.11-
531101 OUTSIDE VENDOR SUPPLIES		4,752.87	27,540.54	0.00		27,540.54-
533900 FOOD EXPENSE			334.08-	0.00		334.08
534600 ED & RECREATIONAL SUP EX		43.00	43.00	0.00		43.00-
538100 VEHICLE & EQUIP SUP EXP		99.32	1,046.04	0.00		1,046.04-
538102 FUEL			36.51	0.00		36.51-
541100 ACCTG & AUDITING SERVICES			112,074.92	0.00		112,074.92-
541500 LEGAL SERVICES EXPENSE		231.82	955.28	0.00		955.28-
541700 LEGAL RELATED EXPENSE			246.17	0.00		246.17-
542100 SOS TEMP SERV - PERSONNEL		662.63	51,257.09	0.00		51,257.09-
543500 MGT CONSULTANT SERVICES			29,980.00-	0.00		29,980.00
548600 PEST CONTROL		1.50	1.50	0.00		1.50-
548700 REFUSE/RECYCLING			129.48	0.00		129.48-
554900 OTHER CONTRACTUAL SERVICES		461,758.51	2,842,179.03	0.00		2,842,179.03-
554901 BACKGROUND CHECK EXPENSE			664.00-	0.00		664.00
556100 INSURANCE EXPENSE			626.86	0.00		626.86-
559100 OTHER OPERATING EXP			130.00	0.00		130.00-
559101 LOTTERY ADVERTISING CONT		237,595.38	1,216,479.74	0.00		1,216,479.74-
559103 LOTTERY PROMOTION		91,526.11	389,321.54	0.00		389,321.54-
559104 LOTTERY TICKET TESTING			6,600.00	0.00		6,600.00-
559105 LOTTERY SECURITY		13,697.86	77,820.06	0.00		77,820.06-
559111 LOTTERY WINNINGS			46,200.00-	0.00		46,200.00
559120 MISC. RETAILER EXPENSE			11,495.39-	0.00		11,495.39
Major Account 520000 Total	.00	831,348.47	4,877,769.99	0.00	.00	4,877,769.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		884.89	16,286.23	0.00		16,286.23-
572100 COMMERCIAL TRANSPORTATIO		984.40	5,935.28	0.00		5,935.28-
573100 STATE-OWNED TRANPORTAION		75.37	5,160.71	0.00		5,160.71-
574500 PERSONAL VEHICLE MILEAGE		464.69	2,700.16	0.00		2,700.16-
575100 MISC TRAVEL EXPENSE		72.50	508.00	0.00		508.00-
Major Account 570000 Total	.00	2,481.85	30,590.38	0.00	.00	30,590.38-
580000 CAPITAL OUTLAY						

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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>923,331.26</u>	<u>5,536,783.79</u>	<u>11630.45</u>	<u>.00</u>	<u>5,489,177.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>47,605.93</u>	<u>923,331.26</u>	<u>5,536,783.79</u>	<u>11630.45</u>		<u>5,489,177.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>47,605.93</u>	<u>923,331.26</u>	<u>5,536,783.79</u>	<u>11630.45</u>	<u>.00</u>	<u>5,489,177.86-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,356.26-	24,005.29-	0.00		24,005.29
Major Account 480000 Total	.00	3,356.26-	24,005.29-	0.00	.00	24,005.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		61.31-	61.31-	0.00		61.31
493100 OPERATING TRANSFERS IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total	.00	2,000,061.31-	4,500,061.31-	0.00	.00	4,500,061.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,003,417.57-</u>	<u>4,524,066.60-</u>	<u>0.00</u>	<u>.00</u>	<u>4,524,066.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,003,417.57-</u>	<u>4,524,066.60-</u>	<u>0.00</u>		<u>4,524,066.60</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,003,417.57-</u>	<u>4,524,066.60-</u>	<u>0.00</u>	<u>.00</u>	<u>4,524,066.60</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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559110 LOTTERY PRIZE EXP TO MUSL		1,159,875.80	4,837,098.16	0.00		4,837,098.16-
559111 LOTTERY WINNINGS		474,221.25	8,662,825.35	0.00		8,662,825.35-
Major Account 520000 Total	.00	1,634,097.05	13,499,923.51	0.00	.00	13,499,923.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,634,097.05</u>	<u>13,499,923.51</u>	<u>0.00</u>	<u>.00</u>	<u>13,499,923.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,634,097.05	13,499,923.51	0.00		13,499,923.51-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,634,097.05</u>	<u>13,499,923.51</u>	<u>0.00</u>	<u>.00</u>	<u>13,499,923.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		5,478,894.99-	26,175,591.41-	0.00		26,175,591.41
Major Account 470000 Total	.00	5,478,894.99-	26,175,591.41-	0.00	.00	26,175,591.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,973.80-	84,696.80-	0.00		84,696.80
Major Account 480000 Total	.00	17,973.80-	84,696.80-	0.00	.00	84,696.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,500,000.00-	0.00		8,500,000.00
493200 OPERATING TRANSFERS OUT		7,407,730.00	28,506,724.00	0.00		28,506,724.00-
Major Account 490000 Total	.00	7,407,730.00	20,006,724.00	0.00	.00	20,006,724.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,910,861.21</u>	<u>6,253,564.21-</u>	<u>0.00</u>	<u>.00</u>	<u>6,253,564.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,910,861.21	6,253,564.21-	0.00		6,253,564.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,910,861.21</u>	<u>6,253,564.21-</u>	<u>0.00</u>	<u>.00</u>	<u>6,253,564.21</u>

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	66,402.28	473,561.41	969.48		424,714.51-
511600 PER DIEM PAYMENTS		105.00	465.00	0.00		465.00-
511800 COMPENSATORY TIME PAID	59.70		1,323.58	2217.05		1,263.88-
512100 VACATION LEAVE EXPENSE	5,531.26	13,414.01	58,994.96	1066.57		53,463.70-
512200 SICK LEAVE EXPENSE	3,044.90	4,104.12	33,735.03	1107.92		30,690.13-
512300 HOLIDAY LEAVE EXPENSE		9,482.52	28,447.56	0.00		28,447.56-
512500 FUNERAL LEAVE EXPENSE	1,441.41		3,872.15	268.64		2,430.74-
Personal Services Subtotal	58,924.17	93,507.93	600,399.69	1018.94	.00	541,475.52-
515100 RETIREMENT PLANS EXPENSE		6,785.32	43,203.91	0.00		43,203.91-
515200 OASDI EXPENSE		6,694.83	43,201.01	0.00		43,201.01-
515400 LIFE & ACCIDENT INS EXP		39.33	231.25	0.00		231.25-
515500 HEALTH INSURANCE EXPENSE		13,442.25	79,903.40	0.00		79,903.40-
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	120,469.66	772,722.20	1311.38	.00	713,798.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		839.68	6,663.98	0.00		6,663.98-
521200 COM EXPENSE - VOICE/DATA		2,815.82	15,227.85	0.00		15,227.85-
521300 FREIGHT EXPENSE		7.42-	161.03	0.00	39.36-	121.67-
521400 DATA PROCESSING EXPENSE		28.98	673.87	0.00		673.87-
521500 PUBLICATION & PRINT EXP		822.23-	7,946.99	0.00		7,946.99-
522100 DUES & SUBSCRIPTION EXP			933.00	0.00		933.00-
522200 CONFERENCE REGISTRATION			1,139.00	0.00		1,139.00-
523100 UTILITIES EXPENSE		.57	3.54	0.00		3.54-
524600 RENT EXPENSE-BUILDINGS		3,977.67	23,843.77	0.00		23,843.77-
524700 RENT EXP-OTHER REAL PROP			58.02	0.00		58.02-
524900 RENT EXP-DEPR SURCHARGE			5,243.08	0.00		5,243.08-
526100 REP & MAINT-REAL PROPERT			642.11	0.00		642.11-
527100 REP & MAINT-OFFICE EQUIP			267.50	0.00		267.50-
531100 OFFICE SUPPLIES EXPENSE		271.85	3,863.63	0.00		3,863.63-
531101 OUTSIDE VENDOR SUPPLIES		75.45	425.39	0.00		425.39-
532100 NON-CAPITALIZED EQUIP PU		1,114.98	7,522.55	0.00	73,043.48	80,566.03-

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86.00	254.85	0.00		254.85-
538100 VEHICLE & EQUIP SUP EXP			11.25	0.00		11.25-
541100 ACCTG & AUDITING SERVICES			17,786.88	0.00		17,786.88-
541700 LEGAL RELATED EXPENSE		884.48	4,197.94	0.00		4,197.94-
548600 PEST CONTROL		4.80	4.80	0.00		4.80-
548700 REFUSE/RECYCLING		7.32	110.43	0.00		110.43-
549200 JANITORIAL SERVICES			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICES		31.58	792.32	0.00		792.32-
555200 SOFTWARE - NEW PURCHASES		19,802.88	23,806.46	0.00		23,806.46-
556100 INSURANCE EXPENSE			60.14	0.00		60.14-
559100 OTHER OPERATING EXP			508.00	0.00		508.00-
Major Account 520000 Total	.00	29,112.41	122,168.38	0.00	73,004.12	195,172.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		213.51	8,793.84	0.00		8,793.84-
571600 MEALS-NOT TRAVEL STATUS			18.20	0.00		18.20-
571900 MEALS-ONE DAY TRAVEL		8.00	62.12	0.00		62.12-
572100 COMMERCIAL TRANSPORTATIO			2,580.04	0.00		2,580.04-
573100 STATE-OWNED TRANSPORTAION		336.20	21,305.18	0.00		21,305.18-
574500 PERSONAL VEHICLE MILEAGE		876.43	6,525.32	0.00		6,525.32-
575100 MISC TRAVEL EXPENSE		10.50	159.25	0.00		159.25-
Major Account 570000 Total	.00	1,444.64	39,443.95	0.00	.00	39,443.95-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			825.00	0.00		825.00-
583300 COMPUTER HARDWARE EQUIPMENT			4,034.02	0.00		4,034.02-
Major Account 580000 Total	.00	.00	4,859.02	0.00	.00	4,859.02-
BUDGETED EXPENDITURES TOTAL	58,924.17	151,026.71	939,193.55	1593.90	73,004.12	953,273.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	58,924.17	151,026.71	939,193.55	1593.90	73,004.12	953,273.50-
BUDGETED EXPENDITURES TOTAL	58,924.17	151,026.71	939,193.55	1593.90	73,004.12	953,273.50-

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454401 PROFESSIONAL WRESTLING			5,356.55-	0.00		5,356.55
454402 PROFESSIONAL BOXING			2,918.25-	0.00		2,918.25
454403 AMATEUR BOXING		152.20-	182.20-	0.00		182.20
454701 BINGO LOTTERY & DIST TAX		102,656.55-	2,689,741.24-	0.00		2,689,741.24
454752 BINGO LOTT & DIST TAX REF			469.70	0.00		469.70-
Major Account 450000 Total	.00	102,808.75-	2,697,728.54-	0.00	.00	2,697,728.54
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			12.00-	0.00		12.00
474100 GENERAL BUSINESS FEES		4.36-	13.01-	0.00		13.01
474103 HEALTH FACILITY INSPECTION FEE			100.00-	0.00		100.00
474113 BINGO LOTTERY & DIST LIC		5,460.00-	223,095.00-	0.00		223,095.00
474161 BINGO LOTT & DIST LIC REF		250.00	6,610.00	0.00		6,610.00-
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
475102 PRO WRESTLER LICENSE FEE		340.00-	560.00-	0.00		560.00
476102 TIMEKEEPER'S LICENSE FEE		20.00-	60.00-	0.00		60.00
476103 MATCHMAKER'S LICENSE FEE			100.00-	0.00		100.00
476104 MANAGER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE			420.00-	0.00		420.00
476106 JUDGE'S LICENSE FEE			80.00-	0.00		80.00
476108 REFEREE'S LICENSE FEE		140.00-	350.00-	0.00		350.00
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476110 PROFESSIONAL BOXING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			260.00-	0.00		260.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	140.00-	0.00		140.00
Major Account 470000 Total	.00	5,754.36-	219,205.01-	0.00	.00	219,205.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,590.18-	19,364.92-	0.00		19,364.92
484500 REIMB NON-GOVT SOURCES		1,332.68-	1,332.68-	0.00		1,332.68
485100 FINES FORFEITS & PENALTI		20.00-	1,204.00-	0.00		1,204.00
Major Account 480000 Total	.00	5,942.86-	21,901.60-	0.00	.00	21,901.60

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.54-	18.54-	0.00		18.54
493200 OPERATING TRANSFERS OUT			482,456.00	0.00		482,456.00-
Major Account 490000 Total	.00	18.54-	482,437.46	0.00	.00	482,437.46-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,524.51-</u>	<u>2,456,397.69-</u>	<u>0.00</u>	<u>.00</u>	<u>2,456,397.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		281,086.63-	1,759,122.04-	0.00		1,759,122.04
2 CASH FUNDS		166,562.12	697,275.65-	0.00		697,275.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>114,524.51-</u>	<u>2,456,397.69-</u>	<u>0.00</u>	<u>.00</u>	<u>2,456,397.69</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		32,363.88-	218,748.86-	0.00		218,748.86
Major Account 450000 Total	.00	32,363.88-	218,748.86-	0.00	.00	218,748.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,363.88-</u>	<u>218,748.86-</u>	<u>0.00</u>	<u>.00</u>	<u>218,748.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32,363.88-	218,748.86-	0.00		218,748.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,363.88-</u>	<u>218,748.86-</u>	<u>0.00</u>	<u>.00</u>	<u>218,748.86</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		908,216.69-	5,704,100.21-	0.00		5,704,100.21
453252 PETRO REL REM ACTION RFDS		22,381.00	197,500.07	0.00		197,500.07-
454801 WASTE RED & RECYCLING FEE		140,555.24-	1,411,013.40-	0.00		1,411,013.40
454852 WASTE RED & RECYCLING REF		75.00	315.85	0.00		315.85-
Major Account 450000 Total	.00	1,026,315.93-	6,917,297.69-	0.00	.00	6,917,297.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	48,000.00	0.00		48,000.00-
Major Account 490000 Total	.00	10,000.00	48,000.00	0.00	.00	48,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,016,315.93-</u>	<u>6,869,297.69-</u>	<u>0.00</u>	<u>.00</u>	<u>6,869,297.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,016,315.93-	6,869,297.69-	0.00		6,869,297.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,016,315.93-</u>	<u>6,869,297.69-</u>	<u>0.00</u>	<u>.00</u>	<u>6,869,297.69</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		458,428.40-	1,900,989.19-	0.00		1,900,989.19
Major Account 450000 Total	.00	458,428.40-	1,900,989.19-	0.00	.00	1,900,989.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>458,428.40-</u>	<u>1,900,989.19-</u>	<u>0.00</u>	<u>.00</u>	<u>1,900,989.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		458,428.40-	1,900,989.19-	0.00		1,900,989.19
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>458,428.40-</u>	<u>1,900,989.19-</u>	<u>0.00</u>	<u>.00</u>	<u>1,900,989.19</u>

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Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		19,062.84-	1,386,898.64-	0.00		1,386,898.64
455153 LITTER FEE REFUNDS			282.55	0.00		282.55-
Major Account 450000 Total	.00	19,062.84-	1,386,616.09-	0.00	.00	1,386,616.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total	.00	10,000.00	10,000.00	0.00	.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,062.84-</u>	<u>1,376,616.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,376,616.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,062.84-	1,376,616.09-	0.00		1,376,616.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,062.84-</u>	<u>1,376,616.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,376,616.09</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			199.18	0.00		199.18-
Major Account 520000 Total	.00	.00	199.18	0.00	.00	199.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>199.18</u>	<u>0.00</u>	<u>.00</u>	<u>199.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			199.18	0.00		199.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>199.18</u>	<u>0.00</u>	<u>.00</u>	<u>199.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			28,395.71-	0.00		28,395.71
481200 GAIN OR LOSS-SALE OF INV			11,340.79-	0.00		11,340.79
Major Account 480000 Total	.00	.00	39,736.50-	0.00	.00	39,736.50
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,736.50-</u>	<u>0.00</u>	<u>.00</u>	<u>39,736.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			39,736.50-	0.00		39,736.50
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,736.50-</u>	<u>0.00</u>	<u>.00</u>	<u>39,736.50</u>

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	991,247.00	59,334.10	391,852.91	39.53		599,394.09
511400 ON CALL PAY		531.46	3,187.50	0.00		3,187.50-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		540.15	1,684.47	0.00		1,684.47-
512100 VACATION LEAVE EXPENSE		4,899.12	36,063.24	0.00		36,063.24-
512200 SICK LEAVE EXPENSE		3,644.60	13,273.29	0.00		13,273.29-
512300 HOLIDAY LEAVE EXPENSE		10,839.18	25,462.58	0.00		25,462.58-
512400 MILITARY LEAVE EXPENSE			2,571.30	0.00		2,571.30-
512500 FUNERAL LEAVE EXPENSE			589.91	0.00		589.91-
Personal Services Subtotal	991,247.00	79,788.61	475,235.20	47.94	.00	516,011.80
515100 RETIREMENT PLANS EXPENSE	69,748.00	5,885.30	35,013.60	50.20		34,734.40
515200 OASDI EXPENSE	75,149.00	5,805.59	34,500.12	45.91		40,648.88
515400 LIFE & ACCIDENT INS EXP	720.00	31.50	193.24	26.84		526.76
515500 HEALTH INSURANCE EXPENSE	189,889.00	9,427.19	58,949.53	31.04		130,939.47
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	100,938.19	607,432.20	45.65	.00	723,087.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,375.00	3,069.34	8,175.19	71.87		3,199.81
521200 COM EXPENSE - VOICE/DATA	15,600.00	1,251.35	7,530.47	48.27		8,069.53
521290 COMM EXP-DATA ONLY-THEDFORD	40,000.00	3,451.03	20,869.31	52.17	20,484.90	1,354.21-
521300 FREIGHT EXPENSE	650.00	505.67	815.61	125.48		165.61-
521400 DATA PROCESSING EXPENSE	8,000.00	300.00	2,793.75	34.92		5,206.25
521500 PUBLICATION & PRINT EXP	59,589.00	165.35	9,055.39	15.20	33,777.00	16,756.61
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	7,106.75	8,703.64	73.42	508.52	2,642.84
522200 CONFERENCE REGISTRATION	9,600.00	50.00	3,812.20	39.71		5,787.80
523101 GAS/PROPANE EXP-BUILDINGS	8,200.00	1,424.86	3,702.16	45.15		4,497.84
523102 ELECTRICITY EXP-BUILDINGS	18,000.00	1,732.32	8,283.89	46.02		9,716.11
523103 WATER/SEWER EXP-BUILDINGS	650.00	10.63	831.75	127.96		181.75-
523500 PROMPT PAY INTEREST		3.00	45.60	0.00		45.60-

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,650.00	115.00	115.00	6.97		1,535.00
524600 RENT EXPENSE-BUILDINGS	90,100.00	7,441.43	45,338.58	50.32		44,761.42
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	8,700.00	35.00	838.12	9.63		7,861.88
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M-BUILDINGS	5,000.00	116.12	8,390.05	167.80		3,390.05-
526102 R&M NOT BLDGS-ATTACH TO BLDGS	5,000.00	190.48	1,224.70	24.49		3,775.30
527100 REP & MAINT-OFFICE EQUIP	1,100.00		372.21	33.84		727.79
527200 REP & MAINT-MOTOR VEHICL	4,700.00	2,637.82	3,550.78	75.55		1,149.22
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	720.00	771.45	3.59		20,728.55
531100 OFFICE SUPPLIES EXPENSE	5,495.00	413.76	1,839.79	33.48		3,655.21
532100 NON-CAPITALIZED EQUIP PU	11,000.00		6,438.38	58.53		4,561.62
533100 HOUSEHOLD & INSTIT EXP	900.00	327.17	704.56	78.28	133.33	62.11
533900 FOOD EXPENSE	150.00		176.51	117.67		26.51-
534500 AGRICULTURAL SUPPLIES EX	4,800.00		54.94	1.14		4,745.06
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	4,300.00	47.13	680.81	15.83		3,619.19
534800 CONST & MAINT SUP EXP	16,500.00	2,028.55	12,851.39	77.89		3,648.61
534801 SUPPLIES - PAINT	7,000.00			0.00		7,000.00
534802 SUPPLIES - TAR	17,000.00			0.00		17,000.00
534803 OTHER SUPPLIES-SEALER	1,500.00		325.25	21.68		1,174.75
534900 MISCELLANEOUS SUP EXP	200.00		56.60	28.30		143.40
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
538101 GAS & OIL-EQUIPMENT	16,600.00	2,303.82	7,290.71	43.92		9,309.29
538102 OTHER VEH SUPP-EQUIPMENT	11,150.00	865.61	4,225.10	37.89		6,924.90
541100 ACCTG & AUDITING SERVICES	12,100.00	65.00	5,547.75	45.85		6,552.25
542100 SOS TEMP SERV - PERSONNEL	22,400.00		7,874.14	35.15		14,525.86
542500 ENG & ARCH SERVICES	91,000.00			0.00		91,000.00
547100 EDUCATIONAL SERVICES	1,100.00		99.00	9.00		1,001.00
548700 REFUSE/RECYCLING	875.00	47.48	448.79	51.29	130.40	295.81
555200 SOFTWARE - NEW PURCHASES	1,250.00	269.10	997.57	79.81		252.43
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
557100 PROPERTY TAX EXPENSE	12,000.00		10,114.69	84.29		1,885.31
558100 INVENTORIES FOR RESALE	28,500.00	1,175.00	15,063.92	52.86		13,436.08
559100 OTHER OPERATING EXP	899,069.00		23.00	0.00		899,046.00
559101 Internal Service Expense	1,500.00		1,245.00	83.00		255.00

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,512,558.00	37,893.77	229,802.66	15.19	55,034.15	1,227,721.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,600.00	1,010.05	15,126.26	47.87		16,473.74
571101 MEALS-SCRIBNER	3,000.00	30.42	885.89	29.53		2,114.11
571102 LODGING-SCRIBNER	7,000.00	659.48	3,294.94	47.07		3,705.06
571900 MEALS-ONE DAY TRAVEL	450.00		32.71	7.27		417.29
572100 COMMERCIAL TRANSPORTATIO	4,000.00	198.70	282.70	7.07		3,717.30
573100 STATE-OWNED TRANSPORTAION	32,400.00	2,147.67	16,759.32	51.73		15,640.68
574500 PERSONAL VEHICLE MILEAGE	17,700.00	1,518.28	8,300.58	46.90		9,399.42
575100 MISC TRAVEL EXPENSE	240.00	17.00	203.50	84.79		36.50
Major Account 570000 Total	96,390.00	5,581.60	44,885.90	46.57	.00	51,504.10
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	30,000.00			0.00		30,000.00
582100 HEAVY EQUIPMENT	10,000.00			0.00		10,000.00
582400 MACHINERY & EQUIPMENT	12,250.00		5,090.00	41.55		7,160.00
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ	35,000.00			0.00		35,000.00
Major Account 580000 Total	87,750.00	.00	5,090.00	5.80	.00	82,660.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	42,436.00		33,672.02	79.35		8,763.98
599200 1099-OTHER GOVERNMENT AID		84.00	84.00	0.00		84.00-
Major Account 590000 Total	42,436.00	84.00	33,756.02	79.55	.00	8,679.98
BUDGETED EXPENDITURES TOTAL	<u>3,069,654.00</u>	<u>144,497.56</u>	<u>920,966.78</u>	<u>30.00</u>	<u>55,034.15</u>	<u>2,093,653.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,069,654.00</u>	<u>144,497.56</u>	<u>920,966.78</u>	<u>30.00</u>	<u>55,034.15</u>	<u>2,093,653.07</u>
BUDGETED EXPENDITURES TOTAL	<u>3,069,654.00</u>	<u>144,497.56</u>	<u>920,966.78</u>	<u>30.00</u>	<u>55,034.15</u>	<u>2,093,653.07</u>
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,530,000.00-	243,982.23-	925,103.03-	60.46		604,896.97-
Major Account 450000 Total	1,530,000.00-	243,982.23-	925,103.03-	60.46	.00	604,896.97-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	240.00-		240.00-	100.00		
465104 PROJ REIMB/GREELEY	458,500.00-	12,440.88-	254,928.22-	55.60		203,571.78-
465105 PROJ REIMB-SO SIOUX CITY	10,000.00-	1,744.80-	5,507.11-	55.07		4,492.89-
Major Account 460000 Total	468,740.00-	14,185.68-	260,675.33-	55.61	.00	208,064.67-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	58,000.00-	2,325.00-	108,690.14-	187.40		50,690.14
472100 SALE OF SUP & MAT	28,000.00-	1,236.79-	12,428.66-	44.39		15,571.34-
472200 REPROD & PUBLICATIONS	60.00-		32.45-	54.08		27.55-
474100 GENERAL BUSINESS FEES		125.00-	750.00-	0.00		750.00
Major Account 470000 Total	86,060.00-	3,686.79-	121,901.25-	141.65	.00	35,841.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	160,000.00-	13,733.93-	73,501.27-	45.94		86,498.73-
482100 LAND USE REVENUE	153,000.00-		109,301.73-	71.44		43,698.27-
483200 BUILDING & SPACE RENTAL	126,000.00-	10,369.50-	61,543.46-	48.84		64,456.54-
486500 MISCELLANEOUS ADJUSTMENT		1,435.81	1,434.87	0.00		1,434.87-
Major Account 480000 Total	439,000.00-	22,667.62-	242,911.59-	55.33	.00	196,088.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	950.00-	70.68-	9,666.46-	1017.52		8,716.46
493100 OPERATING TRANSFERS IN	330,000.00-	26,345.83-	166,043.75-	50.32		163,956.25-
Major Account 490000 Total	330,950.00-	26,416.51-	175,710.21-	53.09	.00	155,239.79-
BUDGETED REVENUE TOTAL	2,854,750.00-	310,938.83-	1,726,301.41-	60.47	.00	1,128,448.59-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,854,750.00-	310,938.83-	1,726,301.41-	60.47		1,128,448.59-
BUDGETED REVENUE TOTAL	2,854,750.00-	310,938.83-	1,726,301.41-	60.47	.00	1,128,448.59-

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587600 HANGAR LOAN ADVANCES	460,054.00	35,826.73	316,022.02	68.69		144,031.98
587700 FUEL STORAGE LOAN ADVANCES	40,000.00		2,812.33	7.03		37,187.67
Major Account 580000 Total	500,054.00	35,826.73	318,834.35	63.76	.00	181,219.65
590000 GOVERNMENT AID						
593101 AIP FED SHARE/GREELEY	25,342,172.00	1,618,112.00	10,938,989.00	43.17		14,403,183.00
593102 AIP STATE SHARE/GREELEY	200,000.00	130,238.78	413,758.47	206.88		213,758.47-
593103 STATE GRANT/RED CLOUD SA2	100,000.00	3,939.08	172,332.00	172.33		72,332.00-
593104 PAVEMENT PRES-ARAPAHOE	30,000.00		37,343.82	124.48		7,343.82-
599200 1099-OTHER GOVERNMENT AID		147,094.75	164,878.13	0.00		164,878.13-
Major Account 590000 Total	25,672,172.00	1,899,384.61	11,727,301.42	45.68	.00	13,944,870.58
BUDGETED EXPENDITURES TOTAL	26,172,226.00	1,935,211.34	12,046,135.77	46.03	.00	14,126,090.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,172,226.00	1,935,211.34	12,046,135.77	46.03		14,126,090.23
BUDGETED EXPENDITURES TOTAL	26,172,226.00	1,935,211.34	12,046,135.77	46.03	.00	14,126,090.23
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-	1,464,403.00-	10,547,046.00-	41.62		14,795,126.00-
465101 HANGAR REIMB	400,000.00-	37,329.30-	216,792.05-	54.20		183,207.95-
465102 FUEL LOAN REIMB	42,800.00-	3,534.95-	21,802.39-	50.94		20,997.61-
Major Account 460000 Total	25,954,972.00-	1,505,267.25-	10,809,126.77-	41.65	.00	15,145,845.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			27,380.15-	0.00		27,380.15

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Agency 017 DEPT OF AERONAUTICS
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>1,505,267.25-</u>	<u>10,809,126.77-</u>	<u>41.65</u>	<u>.00</u>	<u>15,145,845.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>25,954,972.00-</u>	<u>1,505,267.25-</u>	<u>10,809,126.77-</u>	<u>41.65</u>		<u>15,145,845.23-</u>
BUDGETED REVENUE TOTAL	<u>25,954,972.00-</u>	<u>1,505,267.25-</u>	<u>10,809,126.77-</u>	<u>41.65</u>	<u>.00</u>	<u>15,145,845.23-</u>

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	136,221.00	6,512.29	41,894.54	30.75		94,326.46
511300 OVERTIME PAYMENTS		447.48	447.48	0.00		447.48-
511800 COMPENSATORY TIME PAID		220.22	220.22	0.00		220.22-
512100 VACATION LEAVE EXPENSE		400.64	3,373.65	0.00		3,373.65-
512200 SICK LEAVE EXPENSE			560.15	0.00		560.15-
512300 HOLIDAY LEAVE EXPENSE		1,161.20	2,477.22	0.00		2,477.22-
Personal Services Subtotal	136,221.00	8,741.83	48,973.26	35.95	.00	87,247.74
515100 RETIREMENT PLANS EXPENSE	8,905.00	631.56	3,370.33	37.85		5,534.67
515200 OASDI EXPENSE	9,547.00	658.88	3,634.72	38.07		5,912.28
515400 LIFE & ACCIDENT INS EXP	100.00	2.10	15.36	15.36		84.64
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,400.13	4,941.95	24.20		15,481.05
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	11,434.50	61,312.28	34.90	.00	114,353.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			45.88	0.00		45.88-
521200 COM EXPENSE - VOICE/DATA	1,500.00	92.02	538.10	35.87		961.90
521290 COM EXPENSE - DATA ONLY	1,850.00	21.38	967.88	52.32	840.00	42.12
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	1,300.00		1,268.68	97.59		31.32
522100 DUES & SUBSCRIPTION EXP	3,200.00	147.00	1,417.34	44.29		1,782.66
522200 CONFERENCE REGISTRATION	300.00		125.00	41.67		175.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	395.00	9,218.00	83.80		1,782.00
525500 RENT EXP-OTHER PERS PROP	212,000.00	7,388.90	76,217.00	35.95		135,783.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER	185,500.00			0.00		185,500.00
527803 REP & MAINT/RES AVIONICS				0.00	20,534.78	20,534.78-
527805 MISC/INSPECTION EXP-RES 4102Z			10,222.79	0.00		10,222.79-
527810 MAINTENANCE & INSPECTIONS		1,031.29	18,208.84	0.00		18,208.84-
527811 REP & MAINT-AVIONICS		758.38	4,745.60	0.00		4,745.60-
531100 OFFICE SUPPLIES EXPENSE	100.00		211.16	211.16		111.16-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		612.50	61.25		387.50

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	500.00		29.50	5.90		470.50
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
538101 GAS & OIL	60,000.00	3,011.02	26,229.64	43.72		33,770.36
544100 PHYSICIAN SERVICES	700.00	330.00	540.00	77.14		160.00
547100 EDUCATIONAL SERVICES	14,000.00	6,280.00	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	3,100.00-	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	16,354.99	208,895.73	32.71	21,374.78	408,387.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	861.68	2,151.05	47.80		2,348.95
571900 MEALS-ONE DAY TRAVEL	800.00	69.65	365.50	45.69		434.50
572100 COMMERCIAL TRANSPORTATIO	3,000.00	1,033.11	2,218.13	73.94		781.87
573100 STATE-OWNED TRANSPORTAION	500.00	17.30	20.59	4.12		479.41
574500 PERSONAL VEHICLE MILEAGE	200.00		22.89	11.45		177.11
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	9,100.00	1,981.74	4,778.16	52.51	.00	4,321.84
BUDGETED EXPENDITURES TOTAL	823,424.00	29,771.23	274,986.17	33.40	21,374.78	527,063.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	823,424.00	29,771.23	274,986.17	33.40	21,374.78	527,063.05
BUDGETED EXPENDITURES TOTAL	823,424.00	29,771.23	274,986.17	33.40	21,374.78	527,063.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	410,000.00-	28,458.00-	181,319.43-	44.22		228,680.57-
483301 RECEIPTS/RES LEFT ENGINE		1,012.20-	4,132.20-	0.00		4,132.20
483302 RECEIPTS/RES RIGHT ENGINE		1,240.00-	5,487.10-	0.00		5,487.10
483303 RECEIPTS/RES AVIONICS		67.00-	398.50-	0.00		398.50
483304 RECEIPTS/RES REFURBISH		67.00-	398.50-	0.00		398.50
483305 Receipts-Depr Reserves			239,761.00-	0.00		239,761.00
486500 MISCELLANEOUS ADJUSTMENT	1,500.00-		3,848.88-	256.59		2,348.88

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	411,500.00-	30,844.20-	435,345.61-	105.79	.00	23,845.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	4,000.00-			0.00		4,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE		372.20-	1,162.60-	0.00		1,162.60
493102 TRANSFERS IN/RES RIGHT ENGINE		574.50-	1,608.00-	0.00		1,608.00
493103 TRANSFERS IN/RES AVIIONICS		59.50-	131.00-	0.00		131.00
493104 TRANSFERS IN/RES REFURBISH		59.50-	131.00-	0.00		131.00
493200 OPERATING TRANSFERS OUT	4,000.00	1,065.70	3,032.60	75.82		967.40
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>411,500.00-</u>	<u>30,844.20-</u>	<u>435,345.61-</u>	<u>105.79</u>	<u>.00</u>	<u>23,845.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>411,500.00-</u>	<u>30,844.20-</u>	<u>435,345.61-</u>	<u>105.79</u>		<u>23,845.61</u>
BUDGETED REVENUE TOTAL	<u>411,500.00-</u>	<u>30,844.20-</u>	<u>435,345.61-</u>	<u>105.79</u>	<u>.00</u>	<u>23,845.61</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,933.33-	41,174.99-	0.00		41,174.99
Major Account 480000 Total	.00	4,933.33-	41,174.99-	0.00	.00	41,174.99
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,933.33-</u>	<u>41,174.99-</u>	<u>0.00</u>	<u>.00</u>	<u>41,174.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,933.33-	41,174.99-	0.00		41,174.99
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,933.33-</u>	<u>41,174.99-</u>	<u>0.00</u>	<u>.00</u>	<u>41,174.99</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,099,531.00	64,010.90	436,291.24	39.68		663,239.76
511200 TEMPORARY SALARIES-WAGE	57,250.73	352.50	2,766.61	4.83		54,484.12
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		4.07	92.47	0.00		92.47-
512100 VACATION LEAVE EXPENSE		7,999.17	39,685.43	0.00		39,685.43-
512200 SICK LEAVE EXPENSE		2,110.48	11,518.42	0.00		11,518.42-
512300 HOLIDAY LEAVE EXPENSE		11,918.17	26,946.87	0.00		26,946.87-
512500 FUNERAL LEAVE EXPENSE		32.24	551.43	0.00		551.43-
512600 CIVIL LEAVE EXPENSE			499.97	0.00		499.97-
Personal Services Subtotal	1,156,781.73	86,427.53	518,852.44	44.85	.00	637,929.29
515100 RETIREMENT PLANS EXPENSE	79,878.00	6,176.88	36,860.33	46.15		43,017.67
515200 OASDI EXPENSE	89,082.77	6,261.45	37,614.30	42.22		51,468.47
515400 LIFE & ACCIDENT INS EXP	401.00	30.14	179.32	44.72		221.68
515500 HEALTH INSURANCE EXPENSE	154,308.98	10,596.74	64,211.57	41.61		90,097.41
516200 TUITION ASSISTANCE	350.00		72.00	20.57		278.00
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	109,492.74	678,537.78	45.17	.00	823,695.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,182.76	1,993.07	8,915.81	30.55		20,266.95
521200 COM EXPENSE - VOICE/DATA	44,650.00	6,920.13	16,701.62	37.41		27,948.38
521290 COM EXPENSE - DATA ONLY	1,280.00	361.32	801.30	62.60		478.70
521300 FREIGHT EXPENSE	1,200.00		612.82	51.07		587.18
521400 DATA PROCESSING EXPENSE	60,028.05	4,308.24	26,554.55	44.24		33,473.50
521500 PUBLICATION & PRINT EXP	63,692.47	2,461.00	32,675.22	51.30	380.00	30,637.25
521900 AWARDS EXPENSE	205.00		55.00	26.83		150.00
522100 DUES & SUBSCRIPTION EXP	47,610.00	1,514.50	36,653.00	76.99		10,957.00
522200 CONFERENCE REGISTRATION	11,999.25	1,135.00	3,632.75	30.27		8,366.50
523100 UTILITIES EXPENSE	75.00	21.00	42.00	56.00		33.00
524600 RENT EXPENSE-BUILDINGS	53,085.00	4,112.57	25,121.42	47.32		27,963.58
524700 RENT EXP-OTHER REAL PROP	550.00		396.20	72.04		153.80
524744 EXHIBIT SPACE	4,540.00	1,988.00	5,807.00	127.91		1,267.00-

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Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	16,870.00		8,401.64	49.80		8,468.36
525500 RENT EXP-OTHER PERS PROP	2,175.00	279.50	478.38	21.99		1,696.62
527100 REP & MAINT-OFFICE EQUIP	101.00		55.00	54.46		46.00
527200 REP & MAINT-MOTOR VEHICL	60.00			0.00		60.00
527400 REP & MAINT-DATA PROC	9,209.00		9,337.69	101.40		128.69-
527800 REP & MAINT-OTHER PROPER	7,325.00		88.00	1.20		7,237.00
531100 OFFICE SUPPLIES EXPENSE	11,826.73	826.93	1,765.24	14.93		10,061.49
532100 NON-CAPITALIZED EQUIP PU	5,875.00	325.00	8,765.83	149.21		2,890.83-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533132 UNIFORMS/CLOTHING	885.00		513.68	58.04		371.32
533900 FOOD EXPENSE	15.00			0.00		15.00
534600 ED & RECREATIONAL SUP EX	495.00		383.95	77.57		111.05
534700 ENG TECH & COMM SUP EXP	25.00		24.95	99.80		.05
534800 CONST & MAINT SUP EXP	2,426.73			0.00		2,426.73
534900 MISCELLANEOUS SUP EXP	5.00		1.49	29.80		3.51
534946 PROMOTIONAL SUPPLIES	6,504.87	1,552.11	2,692.59	41.39		3,812.28
534947 DATA PROCESSING SUPPLIES	4,949.41	206.48	2,464.11	49.79		2,485.30
535100 MEDICAL SUPPLIES	165.00			0.00		165.00
537172 EQUIPMENT REPAIR PARTS	1,665.00		31.52	1.89		1,633.48
538100 VEHICLE & EQUIP SUP EXP	205.00			0.00		205.00
538182 GAS EXPENSE	30.00		7.10	23.67		22.90
539900 RESALE/DISTRIBUTIONS	247,009.34			0.00		247,009.34
541100 ACCTG & AUDITING SERVICES	9,665.00	412.10	7,503.20	77.63		2,161.80
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	80.00	5,510.00	37.44		9,205.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
549100 LAUNDRY SERVICES	260.00		112.60	43.31		147.40
554900 OTHER CONTRACTUAL SERVICES	199,306.66	19,989.90	85,860.88	43.08		113,445.78
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		451.68	8.67		4,755.59
556300 SURETY & NOTARY BONDS	350.00		326.46	93.27		23.54
559100 OTHER OPERATING EXP	11,242.09	260.62	3,285.45	29.22		7,956.64
Major Account 520000 Total	985,204.75	48,747.47	311,678.66	31.64	380.00	673,146.09

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,088.06	2,503.68	24,481.11	56.82		18,606.95
571600 MEALS-NOT TRAVEL STATUS	41,730.00	195.43	14,229.04	34.10		27,500.96
571900 MEALS-ONE DAY TRAVEL	334.48		107.62	32.18		226.86
572100 COMMERCIAL TRANSPORTATIO	35,257.26	3,318.96	33,397.91	94.73		1,859.35
573100 STATE-OWNED TRANSPORTAION	20,436.03	1,967.78	9,863.05	48.26		10,572.98
574500 PERSONAL VEHICLE MILEAGE	15,513.09	1,926.60	9,320.04	60.08		6,193.05
574600 CONTRACTUAL SERV - TRAVEL EXP	35,392.54	1,369.28	17,996.64	50.85		17,395.90
575100 MISC TRAVEL EXPENSE	924.75	56.34	1,106.51	119.66		181.76-
Major Account 570000 Total	192,676.21	11,338.07	110,501.92	57.35	.00	82,174.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,891.85			0.00		12,891.85
583300 COMPUTER HARDWARE EQUIPMENT	13,010.60	3,574.05	6,583.65	50.60		6,426.95
Major Account 580000 Total	25,902.45	3,574.05	6,583.65	25.42	.00	19,318.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		230,000.00	92.00		20,000.00
Major Account 590000 Total	250,000.00	.00	230,000.00	92.00	.00	20,000.00
BUDGETED EXPENDITURES TOTAL	2,956,016.89	173,152.33	1,337,302.01	45.24	380.00	1,618,334.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,586,420.81	118,936.22	805,572.44	50.78	380.00	780,468.37
2 CASH FUNDS	332,969.11	492.50	23,123.02	6.94		309,846.09
4 FEDERAL FUNDS	463,163.15	22,884.18	318,748.63	68.82		144,414.52
5 REVOLVING FUNDS	573,463.82	30,839.43	189,857.92	33.11		383,605.90
BUDGETED EXPENDITURES TOTAL	2,956,016.89	173,152.33	1,337,302.01	45.24	380.00	1,618,334.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,363.38-	1,087,683.49-	0.00		1,087,683.49
454663 GRAIN TAX REFUNDS			3,543.96	0.00		3,543.96-
454664 GRAIN TAX-ASCS		303,272.51-	354,965.08-	0.00		354,965.08
Major Account 450000 Total	.00	304,635.89-	1,439,104.61-	0.00	.00	1,439,104.61
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,910.70-	70,315.70-	0.00		70,315.70
Major Account 460000 Total	.00	20,910.70-	70,315.70-	0.00	.00	70,315.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28,602.65-	187,513.40-	0.00		187,513.40
474100 GENERAL BUSINESS FEES			1,200.00-	0.00		1,200.00
Major Account 470000 Total	.00	28,602.65-	188,713.40-	0.00	.00	188,713.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		534.69-	3,621.85-	0.00		3,621.85
484100 OPERATING DONATIONS & CO			7,200.00-	0.00		7,200.00
484500 REIMB NON-GOVT SOURCES		103.96-	11,819.09-	0.00		11,819.09
486300 CLEARING ACCOUNT		2,039.97	48,593.95-	0.00		48,593.95
486500 MISCELLANEOUS ADJUSTMENT			883.24-	0.00		883.24
Major Account 480000 Total	.00	1,401.32	72,118.13-	0.00	.00	72,118.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		377.87-	379.40-	0.00		379.40
493100 OPERATING TRANSFERS IN		2,392.92-	12,067.08-	0.00		12,067.08
Major Account 490000 Total	.00	2,770.79-	12,446.48-	0.00	.00	12,446.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>355,518.71-</u>	<u>1,782,698.32-</u>	<u>0.00</u>	<u>.00</u>	<u>1,782,698.32</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		481.83-	758.21-	0.00		758.21
2 CASH FUNDS		303,119.53-	1,522,200.18-	0.00		1,522,200.18
4 FEDERAL FUNDS		21,179.64-	72,001.56-	0.00		72,001.56

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		30,737.71-	187,738.37-	0.00		187,738.37
BUDGETED REVENUE TOTAL	.00	355,518.71-	1,782,698.32-	0.00	.00	1,782,698.32

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	780,074.00	44,686.45	317,460.74	40.70		462,613.26
511800 COMPENSATORY TIME PAID			85.52	0.00		85.52-
512100 VACATION LEAVE EXPENSE		5,357.05	29,769.61	0.00		29,769.61-
512200 SICK LEAVE EXPENSE		2,125.96	10,832.67	0.00		10,832.67-
512300 HOLIDAY LEAVE EXPENSE		8,392.32	20,166.12	0.00		20,166.12-
512500 FUNERAL LEAVE EXPENSE		48.35	1,104.63	0.00		1,104.63-
512700 INJURY LEAVE EXPENSE			69.18	0.00		69.18-
Personal Services Subtotal	780,074.00	60,610.13	379,488.47	48.65	.00	400,585.53
515100 RETIREMENT PLANS EXPENSE	55,475.00	4,363.95	26,780.72	48.28		28,694.28
515200 OASDI EXPENSE	59,663.00	4,441.28	27,858.54	46.69		31,804.46
515400 LIFE & ACCIDENT INS EXP	369.00	26.19	164.06	44.46		204.94
515500 HEALTH INSURANCE EXPENSE	105,116.00	7,882.08	49,581.94	47.17		55,534.06
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	77,323.63	499,062.43	49.14	.00	516,439.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,340.49	394.55	5,114.55	45.10		6,225.94
521200 COM EXPENSE - VOICE/DATA	8,150.00	1,205.14	3,124.75	38.34		5,025.25
521290 COM EXPENSE - DATA ONLY	40.00	7.98	25.07	62.68		14.93
521300 FREIGHT EXPENSE	491.63		169.70	34.52		321.93
521400 DATA PROCESSING EXPENSE	52,084.93	3,882.47	24,067.15	46.21		28,017.78
521500 PUBLICATION & PRINT EXP	10,709.61	258.56	6,816.88	63.65		3,892.73
521900 AWARDS EXPENSE	110.00	57.00	57.00	51.82		53.00
522100 DUES & SUBSCRIPTION EXP	2,360.00		1,440.00	61.02		920.00
522200 CONFERENCE REGISTRATION	2,825.00	350.00	500.00	17.70		2,325.00
523100 UTILITIES EXPENSE	4,200.00	243.02	1,199.46	28.56		3,000.54
524600 RENT EXPENSE-BUILDINGS	35,535.00	2,872.88	17,412.27	49.00		18,122.73
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE	2,925.00		1,440.98	49.26		1,484.02
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	12,741.57	946.08	3,493.26	27.42		9,248.31
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	7,308.00	400.20	1,276.58	17.47		6,031.42
531100 OFFICE SUPPLIES EXPENSE	1,417.11	94.50	376.88	26.59		1,040.23
532100 NON-CAPITALIZED EQUIP PU	7,026.90		896.46	12.76		6,130.44
533100 HOUSEHOLD & INSTIT EXP	350.00	159.36	395.24	112.93		45.24-
533132 UNIFORMS/CLOTHING	2,675.00	10.92	325.54	12.17		2,349.46
533900 FOOD EXPENSE	30.00			0.00		30.00
534500 AGRICULTURAL SUPPLIES EX	118.01	6.26	811.53	687.68		693.52-
534600 ED & RECREATIONAL SUP EX			74.00	0.00		74.00-
534700 ENG TECH & COMM SUP EXP			30.77	0.00		30.77-
534800 CONST & MAINT SUP EXP	775.00	19.07	380.19	49.06		394.81
534900 MISCELLANEOUS SUP EXP			37.23	0.00		37.23-
534947 DATA PROCESSING SUPPLIES	450.00		244.08	54.24		205.92
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	350.00		67.04	19.15		282.96
537172 EQUIPMENT REPAIR PARTS	9,924.48	299.23	3,547.77	35.75		6,376.71
538100 VEHICLE & EQUIP SUP EXP	15,525.00	745.55	6,544.68	42.16		8,980.32
538182 GAS EXPENSE	16,318.85	1,116.51	5,830.97	35.73		10,487.88
538183 OIL EXPENSE	949.00	87.98	488.68	51.49		460.32
538184 DIESEL EXPENSE	29,075.83	2,274.00	12,767.47	43.91		16,308.36
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	60.00	540.00	38.57		860.00
548600 PEST CONTROL	350.00	28.00	140.00	40.00		210.00
548700 REFUSE/RECYCLING	240.00	36.00	108.00	45.00		132.00
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	25.00	330.75	89.15		40.25
Major Account 520000 Total	256,842.81	15,580.26	114,713.04	44.66	.00	142,129.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,848.19	3,071.65	19,443.45	45.38		23,404.74
571900 MEALS-ONE DAY TRAVEL	77.93		21.20	27.20		56.73
572100 COMMERCIAL TRANSPORTATIO	1,250.00	331.91	395.91	31.67		854.09
573100 STATE-OWNED TRANSPORTAION	57,182.17	3,408.36	18,864.35	32.99		38,317.82
574500 PERSONAL VEHICLE MILEAGE	388.57		414.32	106.63		25.75-
575100 MISC TRAVEL EXPENSE	310.00		107.25	34.60		202.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	102,056.86	6,811.92	39,246.48	38.46	.00	62,810.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	82,501.00		63,251.00	76.67		19,250.00
586900 OTHER FIXED ASSETS	22,500.00			0.00		22,500.00
Major Account 580000 Total	109,001.00	.00	63,251.00	58.03	.00	45,750.00
BUDGETED EXPENDITURES TOTAL	<u>1,483,402.67</u>	<u>99,715.81</u>	<u>716,272.95</u>	<u>48.29</u>	<u>.00</u>	<u>767,129.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>688,710.62</u>	<u>52,757.94</u>	<u>342,296.76</u>	<u>49.70</u>		<u>346,413.86</u>
2 CASH FUNDS	<u>794,692.05</u>	<u>46,957.87</u>	<u>373,976.19</u>	<u>47.06</u>		<u>420,715.86</u>
BUDGETED EXPENDITURES TOTAL	<u>1,483,402.67</u>	<u>99,715.81</u>	<u>716,272.95</u>	<u>48.29</u>	<u>.00</u>	<u>767,129.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,958.74-	525,141.97-	0.00		525,141.97
474123 VOLUNTARY REGISTRATIONS		1,492.50-	3,536.25-	0.00		3,536.25
474124 LAB FEES		2,760.50-	22,100.75-	0.00		22,100.75
474156 APPLICATION/PERMIT FEE		900.00-	4,979.93-	0.00		4,979.93
474169 NTEP Testing			7,646.30-	0.00		7,646.30
Major Account 470000 Total	.00	9,111.74-	563,405.20-	0.00	.00	563,405.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,826.46-	9,968.41-	0.00		9,968.41
484500 REIMB NON-GOVT SOURCES			314.93-	0.00		314.93
485100 FINES FORFEITS & PENALTI		892.74-	2,850.33-	0.00		2,850.33
486500 MISCELLANEOUS ADJUSTMENT			26.46-	0.00		26.46
Major Account 480000 Total	.00	2,719.20-	13,160.13-	0.00	.00	13,160.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,830.94-</u>	<u>576,565.33-</u>	<u>0.00</u>	<u>.00</u>	<u>576,565.33</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.39-	0.00		221.39
2 CASH FUNDS		11,830.94-	576,343.94-	0.00		576,343.94
BUDGETED REVENUE TOTAL	.00	11,830.94-	576,565.33-	0.00	.00	576,565.33

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,281.00	52,400.38	375,866.99	39.68		571,414.01
511800 COMPENSATORY TIME PAID			130.17	0.00		130.17-
512100 VACATION LEAVE EXPENSE		6,222.75	39,140.62	0.00		39,140.62-
512200 SICK LEAVE EXPENSE		3,136.45	17,848.55	0.00		17,848.55-
512300 HOLIDAY LEAVE EXPENSE		10,735.99	25,018.93	0.00		25,018.93-
512500 FUNERAL LEAVE EXPENSE		556.09	2,685.28	0.00		2,685.28-
512600 CIVIL LEAVE EXPENSE			97.33	0.00		97.33-
Personal Services Subtotal	947,281.00	73,051.66	460,787.87	48.64	.00	486,493.13
515100 RETIREMENT PLANS EXPENSE	67,893.00	5,754.89	33,516.94	49.37		34,376.06
515200 OASDI EXPENSE	72,460.00	5,551.23	33,337.65	46.01		39,122.35
515400 LIFE & ACCIDENT INS EXP	384.00	30.17	181.08	47.16		202.92
515500 HEALTH INSURANCE EXPENSE	151,181.00	12,531.80	74,708.00	49.42		76,473.00
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	96,919.75	621,016.98	49.34	.00	637,645.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,512.66	416.56	7,222.03	49.76		7,290.63
521200 COM EXPENSE - VOICE/DATA	16,055.00	1,909.63	4,701.49	29.28		11,353.51
521290 COM EXPENSE - DATA ONLY	190.00	22.73	75.25	39.61		114.75
521300 FREIGHT EXPENSE	4,124.47	169.84	1,221.95	29.63		2,902.52
521400 DATA PROCESSING EXPENSE	45,095.84	3,882.47	24,067.14	53.37		21,028.70
521500 PUBLICATION & PRINT EXP	23,595.23	1,659.15	5,047.21	21.39		18,548.02
521900 AWARDS EXPENSE	260.00	35.00	154.25	59.33		105.75
522100 DUES & SUBSCRIPTION EXP	650.00	478.00	478.00	73.54		172.00
522200 CONFERENCE REGISTRATION	6,225.00	50.00	454.00	7.29		5,771.00
524600 RENT EXPENSE-BUILDINGS	11,460.00	618.18	3,759.08	32.80		7,700.92
524700 RENT EXP-OTHER REAL PROP	160.00			0.00		160.00
524900 RENT EXP-DEPR SURCHARGE	2,620.00		1,276.42	48.72		1,343.58
527200 REP & MAINT-MOTOR VEHICL	1,235.00		694.95	56.27		540.05
531100 OFFICE SUPPLIES EXPENSE	3,517.72	65.64	549.83	15.63		2,967.89
532100 NON-CAPITALIZED EQUIP PU	550.00			0.00		550.00
533100 HOUSEHOLD & INSTIT EXP	25.00			0.00		25.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	875.00		72.53	8.29		802.47
534500 AGRICULTURAL SUPPLIES EX	2,683.47	18.60	1,065.00	39.69		1,618.47
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
534947 DATA PROCESSING SUPPLIES	400.00		27.61	6.90		372.39
534948 AG SAMPLES	225.00			0.00		225.00
535100 MEDICAL SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUP EXP	1,445.09		145.09	10.04		1,300.00
539900 RESALE/DISTRIBUTIONS	109,082.75			0.00		109,082.75
541100 ACCTG & AUDITING SERVICES	3,850.00		3,717.99	96.57		132.01
545100 CITY/COUNTY HEALTH DEPT	38,538.40		2,538.40	6.59		36,000.00
554900 OTHER CONTRACTUAL SERVICES	37,595.00			0.00		37,595.00
555200 SOFTWARE - NEW PURCHASES	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP	31,404.50	4.98	985.84	3.14		30,418.66
Major Account 520000 Total	357,600.13	9,330.78	58,314.70	16.31	.00	299,285.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,454.88	2,356.85	14,754.88	37.40		24,700.00
571600 MEALS-NOT TRAVEL STATUS	50.00		77.29	154.58		27.29-
571900 MEALS-ONE DAY TRAVEL	285.00	37.29	87.71	30.78		197.29
572100 COMMERCIAL TRANSPORTATIO	5,682.00		415.40	7.31		5,266.60
573100 STATE-OWNED TRANSPORTAION	104,512.10	8,740.15	49,572.62	47.43		54,939.48
574500 PERSONAL VEHICLE MILEAGE	14,678.39	1,036.88	9,136.98	62.25		5,541.41
575100 MISC TRAVEL EXPENSE	375.00	6.00	136.00	36.27		239.00
Major Account 570000 Total	165,037.37	12,177.17	74,180.88	44.95	.00	90,856.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		153.99	3.85		3,846.01
Major Account 580000 Total	5,000.00	.00	153.99	3.08	.00	4,846.01
BUDGETED EXPENDITURES TOTAL	1,786,299.50	118,427.70	753,666.55	42.19	.00	1,032,632.95

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	764,786.03	52,205.76	331,965.12	43.41		432,820.91
2 CASH FUNDS	960,305.44	63,943.62	407,421.80	42.43		552,883.64
4 FEDERAL FUNDS	61,208.03	2,278.32	14,279.63	23.33		46,928.40
BUDGETED EXPENDITURES TOTAL	1,786,299.50	118,427.70	753,666.55	42.19	.00	1,032,632.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,440.00-	18,443.72-	0.00		18,443.72
Major Account 460000 Total	.00	1,440.00-	18,443.72-	0.00	.00	18,443.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		80.00-	85.00-	0.00		85.00
472100 SALE OF SUP & MAT			1.47	0.00		1.47-
474100 GENERAL BUSINESS FEES		2,787.57-	281,552.14-	0.00		281,552.14
474113 INSP FEE-RETL FOOD STORE		271.10-	39,710.96-	0.00		39,710.96
474114 INSP FEE-TEMP FOOD SERV		147.35-	36,340.28-	0.00		36,340.28
474115 INSPECTION FEE-BAKERY			13,607.06-	0.00		13,607.06
474116 INSP FEE-FOOD PROCESSOR		165.02-	17,701.64-	0.00		17,701.64
474117 INSP FEE-FOOD STORAGE EST			9,610.42-	0.00		9,610.42
474118 INSP FEE-FOOD VENDING			658.38-	0.00		658.38
474119 INSP FEE-MOBILE UNIT			943.04-	0.00		943.04
474121 INSP FEE-SALVAGE PROCESS			554.00-	0.00		554.00
474122 PERMIT FEE		4,184.74-	39,079.79-	0.00		39,079.79
474126 INSPECTION FEE-MILK		24,305.89-	143,538.45-	0.00		143,538.45
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		300.00-	3,900.00-	0.00		3,900.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT		25.00-	3,350.00-	0.00		3,350.00
474136 EGG INSPECTION FEES			70.00-	0.00		70.00
474137 EGG LICENSE FEES			15.00-	0.00		15.00
474141 MFTG DAIRY PLANT PERMIT			900.00-	0.00		900.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			1,050.00-	0.00		1,050.00

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474145 FIELDMEN LICENSE			200.00-	0.00		200.00
474158 INSP FEE-CONVENIENCE STOR		589.52-	78,904.75-	0.00		78,904.75
474159 INSP FEE-LIC BEVERAGE EST		324.17-	66,265.36-	0.00		66,265.36
474161 INSP FEE-PUSH CART			176.56-	0.00		176.56
474162 INSP FEE-LTD FOOD SERVICE		353.64-	7,069.50-	0.00		7,069.50
474163 INSP FEE-COMMISSARY			1,603.06-	0.00		1,603.06
474164 INSP FEE-CATERER		648.34-	9,197.05-	0.00		9,197.05
474167 GRADE A MILK TRANSPORT CO			550.00-	0.00		550.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		142.51-	142.51-	0.00		142.51
Major Account 470000 Total	.00	34,324.85-	757,873.48-	0.00	.00	757,873.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,389.57-	6,549.76-	0.00		6,549.76
484500 REIMB NON-GOVT SOURCES			531.75-	0.00		531.75
485100 FINES FORFEITS & PENALTI		120.00-	2,350.19-	0.00		2,350.19
486300 CLEARING ACCOUNT		1,267.18-	4,778.84-	0.00		4,778.84-
486500 MISCELLANEOUS ADJUSTMENT			277.17	0.00		277.17-
Major Account 480000 Total	.00	2,776.75-	4,375.69-	0.00	.00	4,375.69
BUDGETED REVENUE TOTAL	.00	38,541.60-	780,692.89-	0.00	.00	780,692.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.62	0.00		29.62-
2 CASH FUNDS		36,972.99-	761,681.80-	0.00		761,681.80
4 FEDERAL FUNDS		1,568.61-	19,040.71-	0.00		19,040.71
BUDGETED REVENUE TOTAL	.00	38,541.60-	780,692.89-	0.00	.00	780,692.89

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Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	54,073.80	340,890.64	38.51		544,367.36
511800 COMPENSATORY TIME PAID		295.46	2,538.56	0.00		2,538.56-
512100 VACATION LEAVE EXPENSE		4,182.61	38,893.56	0.00		38,893.56-
512200 SICK LEAVE EXPENSE		1,686.29	12,651.35	0.00		12,651.35-
512300 HOLIDAY LEAVE EXPENSE		9,464.56	22,094.01	0.00		22,094.01-
512500 FUNERAL LEAVE EXPENSE		48.35	1,921.29	0.00		1,921.29-
512600 CIVIL LEAVE EXPENSE		435.21	666.50	0.00		666.50-
Personal Services Subtotal	885,258.00	70,186.28	419,655.91	47.40	.00	465,602.09
515100 RETIREMENT PLANS EXPENSE	63,194.00	5,219.91	30,825.23	48.78		32,368.77
515200 OASDI EXPENSE	67,715.00	5,122.03	30,622.79	45.22		37,092.21
515400 LIFE & ACCIDENT INS EXP	385.00	29.53	176.76	45.91		208.24
515500 HEALTH INSURANCE EXPENSE	103,640.00	7,717.86	46,239.81	44.62		57,400.19
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	88,275.61	544,570.85	47.70	.00	597,118.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,279.99	67.45	584.41	45.66		695.58
521200 COM EXPENSE - VOICE/DATA	13,000.00	2,212.70	6,032.75	46.41		6,967.25
521290 COM EXPENSE - DATA ONLY	45.00	3.82	6.64	14.76		38.36
521300 FREIGHT EXPENSE	640.00	68.99	272.00	42.50		368.00
521400 DATA PROCESSING EXPENSE	45,037.66	3,489.19	21,569.44	47.89		23,468.22
521500 PUBLICATION & PRINT EXP	1,102.68	13.73	63.53	5.76		1,039.15
521900 AWARDS EXPENSE	235.00			0.00		235.00
522100 DUES & SUBSCRIPTION EXP	4,671.00	778.00	2,418.00	51.77		2,253.00
522200 CONFERENCE REGISTRATION	5,660.00	65.00	2,610.00	46.11		3,050.00
524600 RENT EXPENSE-BUILDINGS	216,710.00	18,063.14	108,553.84	50.09		108,156.16
524900 RENT EXP-DEPR SURCHARGE	27,575.00		13,678.08	49.60		13,896.92
527200 REP & MAINT-MOTOR VEHICL	145.00	7.75	26.35	18.17		118.65
527400 REP & MAINT-DATA PROC	175.00		309.00	176.57		134.00-
527800 REP & MAINT-OTHER PROPER	27,350.00	220.50	5,991.75	21.91		21,358.25
531100 OFFICE SUPPLIES EXPENSE	2,390.87	139.44	945.49	39.55		1,445.38

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532100 NON-CAPITALIZED EQUIP PU	100.00		419.24	419.24		319.24-
533100 HOUSEHOLD & INSTIT EXP	1,080.00		351.95	32.59		728.05
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,040.00	85.00	85.00	8.17		955.00
534800 CONST & MAINT SUP EXP	30.00		23.27	77.57		6.73
534900 MISCELLANEOUS SUP EXP	160.00		47.10	29.44		112.90
534946 PROMOTIONAL SUPPLIES	100.00			0.00		100.00
534947 DATA PROCESSING SUPPLIES	1,243.42		308.42	24.80		935.00
534948 AG SAMPLES	425.00		349.57	82.25		75.43
537100 LABORATORY SUP EXP	94,515.11	6,344.46	36,162.01	38.26		58,353.10
537172 EQUIPMENT REPAIR PARTS	4,200.00	324.47	1,658.90	39.50		2,541.10
538100 VEHICLE & EQUIP SUP EXP	70.00		2.00	2.86		68.00
538182 GAS EXPENSE	396.91	49.05	285.01	71.81		111.90
538183 OIL EXPENSE	35.00		19.40	55.43		15.60
539900 RESALE/DISTRIBUTIONS	11,486.75			0.00		11,486.75
541100 ACCTG & AUDITING SERVICES	3,961.00		4,178.03	105.48		217.03-
542100 SOS TEMP SERV - PERSONNEL	2,475.51	326.00	3,015.49	121.81		539.98-
543100 IT CONSULTING-APPLICATIONS	170.00			0.00		170.00
545000 LABORATORY SERVICES	100.00	173.00	206.60	206.60		106.60-
548700 REFUSE/RECYCLING			15.00	0.00		15.00-
549100 LAUNDRY SERVICES	2,800.00	258.80	1,181.48	42.20		1,618.52
555200 SOFTWARE - NEW PURCHASES	435.00	84.00	189.00	43.45		246.00
556100 INSURANCE EXPENSE	625.00		612.27	97.96		12.73
559100 OTHER OPERATING EXP	1,370.61	4.67	274.44	20.02		1,096.17
Major Account 520000 Total	472,886.51	32,779.16	212,445.46	44.93	.00	260,441.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,660.00	1,319.37	8,069.45	83.53		1,590.55
572100 COMMERCIAL TRANSPORTATIO	7,259.89	518.29	2,531.54	34.87		4,728.35
573100 STATE-OWNED TRANSPORTAION	334.22			0.00		334.22
574500 PERSONAL VEHICLE MILEAGE	1,125.00	41.26	491.38	43.68		633.62
575100 MISC TRAVEL EXPENSE	145.00	72.50	316.50	218.28		171.50-
Major Account 570000 Total	18,524.11	1,951.42	11,408.87	61.59	.00	7,115.24
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			414.00	0.00		414.00-

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Major Account 580000 Total	.00	.00	414.00	0.00	.00	414.00-
BUDGETED EXPENDITURES TOTAL	<u>1,633,099.62</u>	<u>123,006.19</u>	<u>768,839.18</u>	<u>47.08</u>	<u>.00</u>	<u>864,260.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	633,617.17	47,388.25	295,234.18	46.60		338,382.99
2 CASH FUNDS	945,214.30	74,045.07	460,141.85	48.68		485,072.45
4 FEDERAL FUNDS	54,268.15	1,572.87	13,463.15	24.81		40,805.00
BUDGETED EXPENDITURES TOTAL	<u>1,633,099.62</u>	<u>123,006.19</u>	<u>768,839.18</u>	<u>47.08</u>	<u>.00</u>	<u>864,260.44</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,000.00-	13,400.00-	0.00		13,400.00
461500 OP GRANTS - STATE AGENCI			608.02-	0.00		608.02
Major Account 460000 Total	.00	5,000.00-	14,008.02-	0.00	.00	14,008.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,562.50-	9,973.50-	0.00		9,973.50
474100 GENERAL BUSINESS FEES		25,150.00-	26,800.00-	0.00		26,800.00
Major Account 470000 Total	.00	26,712.50-	36,773.50-	0.00	.00	36,773.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.12-	334.58-	0.00		334.58
483200 BUILDING & SPACE RENTAL			3,931.27-	0.00		3,931.27
486500 MISCELLANEOUS ADJUSTMENT		150.00	150.00	0.00		150.00-
Major Account 480000 Total	.00	126.88	4,115.85-	0.00	.00	4,115.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		28.34-	28.34-	0.00		28.34
Major Account 490000 Total	.00	28.34-	28.34-	0.00	.00	28.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,613.96-</u>	<u>54,925.71-</u>	<u>0.00</u>	<u>.00</u>	<u>54,925.71</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28.34-	28.34-	0.00		28.34
2 CASH FUNDS		26,585.62-	40,889.35-	0.00		40,889.35
4 FEDERAL FUNDS		5,000.00-	14,008.02-	0.00		14,008.02
BUDGETED REVENUE TOTAL	.00	31,613.96-	54,925.71-	0.00	.00	54,925.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,856.00	68,000.60	471,819.44	45.68		561,036.56
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5.38	39.58	0.00		39.58-
512100 VACATION LEAVE EXPENSE		8,614.23	41,049.36	0.00		41,049.36-
512200 SICK LEAVE EXPENSE		16,125.34	28,108.41	0.00		28,108.41-
512300 HOLIDAY LEAVE EXPENSE		13,312.50	30,483.41	0.00		30,483.41-
512500 FUNERAL LEAVE EXPENSE		48.35	48.35	0.00		48.35-
512700 INJURY LEAVE EXPENSE		323.45	323.45	0.00		323.45-
Personal Services Subtotal	1,032,856.00	106,429.85	572,372.00	55.42	.00	460,484.00
515100 RETIREMENT PLANS EXPENSE	74,419.00	7,115.08	38,150.90	51.26		36,268.10
515200 OASDI EXPENSE	78,912.00	7,364.56	41,021.53	51.98		37,890.47
515400 LIFE & ACCIDENT INS EXP	339.00	33.74	202.96	59.87		136.04
515500 HEALTH INSURANCE EXPENSE	168,369.00	14,341.54	83,827.25	49.79		84,541.75
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	1,374,730.00	135,284.77	757,407.73	55.10	.00	617,322.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,025.51	1,334.35	12,673.78	70.31		5,351.73
521200 COM EXPENSE - VOICE/DATA	26,743.33	4,107.98	11,614.90	43.43	300.00	14,828.43
521290 COM EXPENSE - DATA ONLY	510.00	100.15	205.39	40.27		304.61
521300 FREIGHT EXPENSE	567.95		2,946.09	518.72		2,378.14-
521400 DATA PROCESSING EXPENSE	46,654.58	3,882.46	24,106.64	51.67		22,547.94
521500 PUBLICATION & PRINT EXP	20,045.34	5,453.82	22,774.84	113.62	4,200.00	6,929.50-
521900 AWARDS EXPENSE	644.00	124.25	750.25	116.50		106.25-
522100 DUES & SUBSCRIPTION EXP	5,810.00	2,200.00	2,205.00	37.95		3,605.00
522200 CONFERENCE REGISTRATION	3,610.54		714.25	19.78		2,896.29
524600 RENT EXPENSE-BUILDINGS	18,910.00	1,532.18	9,668.13	51.13		9,241.87
524700 RENT EXP-OTHER REAL PROP	5,805.92	300.00	6,031.92	103.89		226.00-
524744 EXHIBIT SPACE	50.00		80.00	160.00		30.00-
524900 RENT EXP-DEPR SURCHARGE	5,980.00		3,109.70	52.00		2,870.30
525500 RENT EXP-OTHER PERS PROP			131.00	0.00		131.00-
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00

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527200 REP & MAINT-MOTOR VEHICL	2,275.00	25.00	1,706.45	75.01		568.55
527400 REP & MAINT-DATA PROC	795.00		795.00	100.00		
527500 REP & MAINT-COMM EQUIP			6.11	0.00		6.11-
527800 REP & MAINT-OTHER PROPER	655.00	85.00	93.00	14.20		562.00
531100 OFFICE SUPPLIES EXPENSE	8,164.82	532.74	9,452.42	115.77		1,287.60-
532100 NON-CAPITALIZED EQUIP PU	7,770.56		9,009.48	115.94		1,238.92-
533100 HOUSEHOLD & INSTIT EXP	20.00		9.76	48.80		10.24
533132 UNIFORMS/CLOTHING	1,860.00	250.43	314.89	16.93		1,545.11
534500 AGRICULTURAL SUPPLIES EX	29,352.95	484.94	42,370.22	144.35		13,017.27-
534600 ED & RECREATIONAL SUP EX	275.00		11,850.75	4309.36		11,575.75-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534947 DATA PROCESSING SUPPLIES	2,250.00	84.82	1,787.58	79.45		462.42
534948 AG SAMPLES	6,600.00		8,000.00	121.21		1,400.00-
537172 EQUIPMENT REPAIR PARTS	550.00	117.94	392.79	71.42		157.21
538100 VEHICLE & EQUIP SUP EXP	1,005.00		1,070.92	106.56		65.92-
538182 GAS EXPENSE			64.50	0.00		64.50-
541100 ACCTG & AUDITING SERVICES	5,655.00		6,725.56	118.93		1,070.56-
542100 SOS TEMP SERV - PERSONNEL	3,371.34	2,124.57	13,642.77	404.67		10,271.43-
543100 IT CONSULTING-APPLICATIONS	30,000.00		816.00	2.72		29,184.00
543200 IT CONSULTING-HW/SW SUPP		6,800.00	21,387.50	0.00		21,387.50-
544100 PHYSICIAN SERVICES	40.00			0.00		40.00
545000 LABORATORY SERVICES	82,960.00		15,901.00	19.17		67,059.00
546800 VETERINARY SERVICES	684,175.12	66,799.85	228,718.98	33.43	615.00	454,841.14
547100 EDUCATIONAL SERVICES	104,182.00		9,000.00	8.64		95,182.00
547922 ANH BACKTAGGING	39,228.60	3,476.60	14,756.30	37.62		24,472.30
554900 OTHER CONTRACTUAL SERVICES	176,054.93	27,838.43	114,523.39	65.05	10,000.00	51,531.54
555200 SOFTWARE - NEW PURCHASES	3,614.92		2,614.92	72.34		1,000.00
556100 INSURANCE EXPENSE			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	7,045.00	479.50	6,840.52	97.10		204.48
Major Account 520000 Total	1,351,292.41	128,135.01	619,362.70	45.83	15,115.00	716,814.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,118.51	2,145.01	16,838.61	49.35		17,279.90
571600 MEALS-NOT TRAVEL STATUS	2,495.83	2,675.05	13,304.58	533.07		10,808.75-
571900 MEALS-ONE DAY TRAVEL	330.00		89.38	27.08		240.62
572100 COMMERCIAL TRANSPORTATIO	2,580.97		838.38	32.48		1,742.59
573100 STATE-OWNED TRANSPORTAION	115,217.00	9,251.18	57,351.08	49.78		57,865.92
574500 PERSONAL VEHICLE MILEAGE	4,087.83	360.02	3,666.41	89.69		421.42

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574600 CONTRACTUAL SERV - TRAVEL EXP	7,171.48	6,157.84	37,971.15	529.47		30,799.67-
575100 MISC TRAVEL EXPENSE	377.00		93.75	24.87		283.25
Major Account 570000 Total	166,378.62	20,589.10	130,153.34	78.23	.00	36,225.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,867.17		41,391.24	181.01		18,524.07-
583300 COMPUTER HARDWARE EQUIPMENT	16,140.15		27,000.93	167.29		10,860.78-
586900 OTHER FIXED ASSETS	117,744.00			0.00		117,744.00
Major Account 580000 Total	156,751.32	.00	68,392.17	43.63	.00	88,359.15
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	3,073,152.35	284,008.88	1,602,315.94	52.14	15,115.00	1,455,721.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,677,310.81	148,687.05	938,097.33	55.93	915.00	738,298.48
2 CASH FUNDS	670,451.00	77,723.26	281,552.48	41.99		388,898.52
4 FEDERAL FUNDS	725,390.54	57,598.57	382,666.13	52.75	14,200.00	328,524.41
BUDGETED EXPENDITURES TOTAL	3,073,152.35	284,008.88	1,602,315.94	52.14	15,115.00	1,455,721.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,104.23-	553,756.53-	0.00		553,756.53
461500 OP GRANTS - STATE AGENCI		9,552.21-	94,300.37-	0.00		94,300.37
Major Account 460000 Total	.00	42,656.44-	648,056.90-	0.00	.00	648,056.90

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			2.65	0.00		2.65-
474100 GENERAL BUSINESS FEES		1,980.00-	29,066.00-	0.00		29,066.00

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474114 INSP FEE-TEMP FOOD SERV			58.94	0.00		58.94-
474125 INSP FEE-AUCTION MARKET		54,598.46-	233,421.84-	0.00		233,421.84
474146 WEIGHMASTER LICENSE			238.00-	0.00		238.00
474147 LIVESTOCK DEALER LICENSE		50.00-	9,675.00-	0.00		9,675.00
474148 AUCTION MKT LICENSE			7,050.00-	0.00		7,050.00
Major Account 470000 Total	.00	56,628.46-	279,389.25-	0.00	.00	279,389.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.05-	2,376.54-	0.00		2,376.54
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		150.00-	497.00-	0.00		497.00
485100 FINES FORFEITS & PENALTI			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			7,215.30-	0.00		7,215.30
Major Account 480000 Total	.00	716.05-	10,178.84-	0.00	.00	10,178.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		264.06-	264.06-	0.00		264.06
Major Account 490000 Total	.00	264.06-	264.06-	0.00	.00	264.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,265.01-</u>	<u>937,889.05-</u>	<u>0.00</u>	<u>.00</u>	<u>937,889.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		264.06-	7,374.74-	0.00		7,374.74
2 CASH FUNDS		57,087.31-	281,497.79-	0.00		281,497.79
4 FEDERAL FUNDS		42,913.64-	649,016.52-	0.00		649,016.52
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>100,265.01-</u>	<u>937,889.05-</u>	<u>0.00</u>	<u>.00</u>	<u>937,889.05</u>

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Program 333 CONS-PLANT IND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	80,473.84	529,224.62	40.25		785,570.38
511200 TEMPORARY SALARIES-WAGE	14,566.69		5,037.43	34.58		9,529.26
512100 VACATION LEAVE EXPENSE		6,865.51	50,517.63	0.00		50,517.63-
512200 SICK LEAVE EXPENSE		3,373.99	25,933.42	0.00		25,933.42-
512300 HOLIDAY LEAVE EXPENSE		14,577.07	33,809.48	0.00		33,809.48-
512500 FUNERAL LEAVE EXPENSE		48.35	914.21	0.00		914.21-
512600 CIVIL LEAVE EXPENSE			391.99	0.00		391.99-
Personal Services Subtotal	1,329,361.69	105,338.76	645,828.78	48.58	.00	683,532.91
515100 RETIREMENT PLANS EXPENSE	93,776.00	7,700.84	46,446.24	49.53		47,329.76
515200 OASDI EXPENSE	101,674.82	7,536.67	46,241.41	45.48		55,433.41
515400 LIFE & ACCIDENT INS EXP	592.00	45.66	276.59	46.72		315.41
515500 HEALTH INSURANCE EXPENSE	216,775.00	16,618.96	101,017.30	46.60		115,757.70
516200 TUITION ASSISTANCE	4,300.00		1,545.00	35.93		2,755.00
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	137,240.89	867,658.18	48.98	.00	903,868.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,879.79	3,414.60	13,516.05	30.80	4,916.93	25,446.81
521200 COM EXPENSE - VOICE/DATA	23,460.00	3,991.09	10,376.76	44.23		13,083.24
521290 COM EXPENSE - DATA ONLY	405.00	51.79	138.71	34.25		266.29
521300 FREIGHT EXPENSE	1,460.39	38.47	934.87	64.02		525.52
521400 DATA PROCESSING EXPENSE	50,433.84	3,882.45	24,067.11	47.72		26,366.73
521500 PUBLICATION & PRINT EXP	95,122.91	941.12	14,295.75	15.03	4,204.25	76,622.91
521900 AWARDS EXPENSE	200.00	132.00	132.00	66.00		68.00
522100 DUES & SUBSCRIPTION EXP	39,535.00	1,217.00	3,194.00	8.08		36,341.00
522200 CONFERENCE REGISTRATION	6,035.00	10.00	3,031.25	50.23		3,003.75
523100 UTILITIES EXPENSE	325.00		150.00	46.15		175.00
523600 INTEREST EXPENSE	788.77		288.77	36.61		500.00
524600 RENT EXPENSE-BUILDINGS	25,090.00	1,841.23	11,996.61	47.81		13,093.39
524700 RENT EXP-OTHER REAL PROP	300.00	120.00	497.00	165.67		197.00-
524744 EXHIBIT SPACE	1,520.00		880.00	57.89		640.00
524900 RENT EXP-DEPR SURCHARGE	6,890.00		3,379.12	49.04		3,510.88

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525500 RENT EXP-OTHER PERS PROP	10.00			0.00		10.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	4,685.64	56.50	2,311.71	49.34		2,373.93
527400 REP & MAINT-DATA PROC	790.00		989.00	125.19		199.00-
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	539.52	2,609.03	33.32		5,221.35
532100 NON-CAPITALIZED EQUIP PU	1,675.00	322.76	1,977.05	118.03		302.05-
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533132 UNIFORMS/CLOTHING	1,205.00		115.93	9.62		1,089.07
534500 AGRICULTURAL SUPPLIES EX	40,559.78	184.40	15,327.01	37.79		25,232.77
534600 ED & RECREATIONAL SUP EX	1,179.25	30.00	520.81	44.16		658.44
534700 ENG TECH & COMM SUP EXP	25.00			0.00		25.00
534900 MISCELLANEOUS SUP EXP	60.00		11.72	19.53		48.28
534946 PROMOTIONAL SUPPLIES	45.00			0.00		45.00
534947 DATA PROCESSING SUPPLIES	3,237.14	3.30	1,201.24	37.11		2,035.90
534948 AG SAMPLES	681.27	26.38	256.94	37.71		424.33
537172 EQUIPMENT REPAIR PARTS	290.00		7.39	2.55		282.61
538100 VEHICLE & EQUIP SUP EXP	1,663.82	11.76	599.31	36.02		1,064.51
538182 GAS EXPENSE	8,512.57	1,646.43	7,776.70	91.36		735.87
538183 OIL EXPENSE	264.45	28.53	187.36	70.85		77.09
538184 DIESEL EXPENSE		83.56	83.56	0.00		83.56-
539900 RESALE/DISTRIBUTIONS	410,218.07			0.00		410,218.07
541100 ACCTG & AUDITING SERVICES	8,966.00		8,565.29	95.53		400.71
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			0.00		125.00
545000 LABORATORY SERVICES	45,842.49	6,238.50	26,588.50	58.00		19,253.99
548600 PEST CONTROL	104,261.50		103,983.24	99.73		278.26
549500 HAZARDOUS WASTE DISPOSAL	300,000.00			0.00		300,000.00
554900 OTHER CONTRACTUAL SERVICES	860,494.32	44,650.00	315,436.08	36.66		545,058.24
555200 SOFTWARE - NEW PURCHASES	1,380.00		1,307.00	94.71		73.00
556100 INSURANCE EXPENSE	4,675.00		6,564.33	140.41		1,889.33-
559100 OTHER OPERATING EXP	182,575.31	498.07	2,133.64	1.17		180,441.67
Major Account 520000 Total	2,291,427.69	69,959.46	586,599.79	25.60	9,121.18	1,695,706.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,688.04	3,303.78	24,385.37	43.79		31,302.67

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571600 MEALS-NOT TRAVEL STATUS	40.00			0.00		40.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	17,305.00		3,311.08	19.13		13,993.92
573100 STATE-OWNED TRANSPORTAION	85,956.61	8,697.95	39,699.13	46.19		46,257.48
574500 PERSONAL VEHICLE MILEAGE	1,460.00	268.50	1,078.90	73.90		381.10
575100 MISC TRAVEL EXPENSE	230.75		244.00	105.74		13.25-
Major Account 570000 Total	160,705.40	12,270.23	68,718.48	42.76	.00	91,986.92
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		17,297.00-	17,297.00-	0.00		17,297.00
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT			286.20	0.00		286.20-
584200 VEHICLES & VEHICLE EQ		17,297.00	34,594.00	0.00		34,594.00-
586900 OTHER FIXED ASSETS	22,000.00			0.00		22,000.00
Major Account 580000 Total	22,750.00	.00	17,583.20	77.29	.00	5,166.80
BUDGETED EXPENDITURES TOTAL	4,246,409.60	219,470.58	1,540,559.65	36.28	9,121.18	2,696,728.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	374,964.62	16,666.62	231,782.64	61.81		143,181.98
2 CASH FUNDS	3,016,530.85	106,881.40	851,422.36	28.23	9,121.18	2,155,987.31
4 FEDERAL FUNDS	854,914.13	95,922.56	457,354.65	53.50		397,559.48
BUDGETED EXPENDITURES TOTAL	4,246,409.60	219,470.58	1,540,559.65	36.28	9,121.18	2,696,728.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		20.00-	478,175.56-	0.00		478,175.56
455192 SMALL PKG TONNAGE FEES		19,975.00-	20,000.00-	0.00		20,000.00
Major Account 450000 Total	.00	19,995.00-	498,175.56-	0.00	.00	498,175.56

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		52,892.15-	509,852.72-	0.00		509,852.72
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Major Account 460000 Total	.00	52,892.15-	509,852.72-	0.00	.00	509,852.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,938.96-	30,729.40-	0.00		30,729.40
471112 CORN BORER LICENSE FEES		1,018.75-	4,668.75-	0.00		4,668.75
472100 SALE OF SUP & MAT		1,464.22-	19,566.40-	0.00		19,566.40
474100 GENERAL BUSINESS FEES		480,745.00-	807,989.23-	0.00		807,989.23
474151 NURSERY GROWER		1,515.00-	13,295.00-	0.00		13,295.00
474152 DEALERS		43,325.00-	60,800.00-	0.00		60,800.00
474153 FIELD INSPECTIONS		47.46-	1,081.11-	0.00		1,081.11
474155 CORN BORER CERTIFICATES		206.25-	937.50-	0.00		937.50
474157 COMMERCIAL APPLICATOR FEE		3,240.00-	17,730.00-	0.00		17,730.00
474165 PRIVATE APPLICATOR LIC		25.00-	2,400.00-	0.00		2,400.00
474166 SPECIALTY PRODUCT REG		314,955.00-	568,890.00-	0.00		568,890.00
Major Account 470000 Total	.00	851,480.64-	1,528,087.39-	0.00	.00	1,528,087.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,567.55-	33,995.60-	0.00		33,995.60
484500 REIMB NON-GOVT SOURCES		1,006.97-	1,036.97-	0.00		1,036.97
485100 FINES FORFEITS & PENALTI		10.00-	2,304.45-	0.00		2,304.45
486500 MISCELLANEOUS ADJUSTMENT			156.23-	0.00		156.23
Major Account 480000 Total	.00	6,584.52-	37,493.25-	0.00	.00	37,493.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.53-	1.53-	0.00		1.53
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	1.53-	1.53-	0.00	.00	1.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>930,953.84-</u>	<u>2,573,610.45-</u>	<u>0.00</u>	<u>.00</u>	<u>2,573,610.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		251.53-	15.14	0.00		15.14-
2 CASH FUNDS		877,660.70-	2,062,983.73-	0.00		2,062,983.73
4 FEDERAL FUNDS		53,041.61-	510,641.86-	0.00		510,641.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>930,953.84-</u>	<u>2,573,610.45-</u>	<u>0.00</u>	<u>.00</u>	<u>2,573,610.45</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,387.00	1,045.52	6,095.58	39.62		9,291.42
512100 VACATION LEAVE EXPENSE		59.18	1,124.42	0.00		1,124.42-
512200 SICK LEAVE EXPENSE			59.18	0.00		59.18-
512300 HOLIDAY LEAVE EXPENSE		177.54	414.26	0.00		414.26-
Personal Services Subtotal	15,387.00	1,282.24	7,693.44	50.00	.00	7,693.56
515100 RETIREMENT PLANS EXPENSE	1,014.00	86.61	519.66	51.25		494.34
515200 OASDI EXPENSE	1,177.00	98.09	588.54	50.00		588.46
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	9,081.80	51.67	.00	8,496.20
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		45.02	9.00		454.98
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			0.00		200.00
541100 ACCTG & AUDITING SERVICES			238.51	0.00		238.51-
554900 OTHER CONTRACTUAL SERVICES	77,232.30	128.53	19,144.22	24.79		58,088.08
559100 OTHER OPERATING EXP	38,967.10		1,217.70	3.12		37,749.40
Major Account 520000 Total	117,174.40	128.53	21,040.45	17.96	.00	96,133.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		44.00	4.40		956.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	2,500.00	.00	44.00	1.76	.00	2,456.00
BUDGETED EXPENDITURES TOTAL	137,252.40	1,595.47	30,166.25	21.98	.00	107,086.15

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	137,252.40	1,595.47	30,166.25	21.98		107,086.15
BUDGETED EXPENDITURES TOTAL	137,252.40	1,595.47	30,166.25	21.98	.00	107,086.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			55,341.66-	0.00		55,341.66
Major Account 450000 Total	.00	.00	55,341.66-	0.00	.00	55,341.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.90-	560.11-	0.00		560.11
485100 FINES FORFEITS & PENALTI			166.90-	0.00		166.90
Major Account 480000 Total	.00	113.90-	727.01-	0.00	.00	727.01
BUDGETED REVENUE TOTAL	.00	113.90-	56,068.67-	0.00	.00	56,068.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113.90-	56,068.67-	0.00		56,068.67
BUDGETED REVENUE TOTAL	.00	113.90-	56,068.67-	0.00	.00	56,068.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.03-	48.99-	0.00		48.99
Major Account 480000 Total	.00	9.03-	48.99-	0.00	.00	48.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9.03-</u>	<u>48.99-</u>	<u>0.00</u>	<u>.00</u>	<u>48.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9.03-	48.99-	0.00		48.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9.03-</u>	<u>48.99-</u>	<u>0.00</u>	<u>.00</u>	<u>48.99</u>

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Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,034.00	4,832.94	27,790.31	34.72		52,243.69
512100 VACATION LEAVE EXPENSE		46.56	4,161.47	0.00		4,161.47-
512200 SICK LEAVE EXPENSE		168.87	1,313.44	0.00		1,313.44-
512300 HOLIDAY LEAVE EXPENSE		811.35	1,893.15	0.00		1,893.15-
Personal Services Subtotal	80,034.00	5,859.72	35,158.37	43.93	.00	44,875.63
515100 RETIREMENT PLANS EXPENSE	5,443.00	430.32	2,492.32	45.79		2,950.68
515200 OASDI EXPENSE	6,123.00	375.47	2,252.80	36.79		3,870.20
515400 LIFE & ACCIDENT INS EXP	35.00	2.10	12.60	36.00		22.40
515500 HEALTH INSURANCE EXPENSE	17,506.00	1,031.99	6,191.94	35.37		11,314.06
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	7,699.60	47,673.13	43.14	.00	62,838.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00		547.19	29.58		1,302.81
521200 COM EXPENSE - VOICE/DATA	1,720.00	151.74	812.97	47.27		907.03
521290 COM EXPENSE - DATA ONLY	280.00			0.00		280.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	34,907.00	552.50	6,625.28	18.98		28,281.72
521900 AWARDS EXPENSE	770.00			0.00		770.00
522100 DUES & SUBSCRIPTION EXP	1,500.00	190.00	238.00	15.87		1,262.00
522200 CONFERENCE REGISTRATION	1,000.00	300.00	300.00	30.00		700.00
524600 RENT EXPENSE-BUILDINGS	25.00		25.00	100.00		
524744 EXHIBIT SPACE	1,300.00		300.00	23.08		1,000.00
525500 RENT EXP-OTHER PERS PROP			185.60	0.00		185.60-
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		280.64	55.57		224.36
533100 HOUSEHOLD & INSTIT EXP	30.00	10.46	147.22	490.73		117.22-
533132 UNIFORMS/CLOTHING	15.00	192.60	200.66	1337.73		185.66-
533900 FOOD EXPENSE	100.00	55.93	358.64	358.64		258.64-
534946 PROMOTIONAL SUPPLIES	10,300.00	858.00	6,234.36	60.53		4,065.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	.73		1,161.50
554900 OTHER CONTRACTUAL SERVICES	73,060.00	2,637.10	23,838.19	32.63		49,221.81
559100 OTHER OPERATING EXP	72,682.14		609.16	.84		72,072.98
Major Account 520000 Total	203,774.14	4,948.33	41,374.99	20.30	.00	162,399.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00		788.08	17.13		3,811.92
571600 MEALS-NOT TRAVEL STATUS	1,500.00		206.55	13.77		1,293.45
572100 COMMERCIAL TRANSPORTATIO	2,650.00		837.59	31.61		1,812.41
573100 STATE-OWNED TRANSPORTAION	4,000.00	310.18	1,134.39	28.36		2,865.61
574500 PERSONAL VEHICLE MILEAGE	350.00	9.00	47.46	13.56		302.54
575100 MISC TRAVEL EXPENSE	425.00		103.00	24.24		322.00
Major Account 570000 Total	13,525.00	319.18	3,117.07	23.05	.00	10,407.93
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	12,967.11	93,298.15	28.29	.00	236,512.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	329,811.14	12,967.11	93,298.15	28.29		236,512.99
BUDGETED EXPENDITURES TOTAL	329,811.14	12,967.11	93,298.15	28.29	.00	236,512.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		20,425.92-	130,149.68-	0.00		130,149.68
455195 EGG FEE REFUNDS		16,819.17	64,281.36	0.00		64,281.36-
455196 TURKEY FEES			21,789.11-	0.00		21,789.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455197 EGG FEES IMPORTED EGGS		6,229.80-	17,571.43-	0.00		17,571.43
Major Account 450000 Total	.00	9,836.55-	105,228.86-	0.00	.00	105,228.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		250.13-	1,458.17-	0.00		1,458.17
484500 REIMB NON-GOVT SOURCES		20,474.62-	22,474.62-	0.00		22,474.62
486500 MISCELLANEOUS ADJUSTMENT			239.50-	0.00		239.50
Major Account 480000 Total	.00	20,724.75-	24,172.29-	0.00	.00	24,172.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,561.30-</u>	<u>129,401.15-</u>	<u>0.00</u>	<u>.00</u>	<u>129,401.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,561.30-	129,401.15-	0.00		129,401.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,561.30-</u>	<u>129,401.15-</u>	<u>0.00</u>	<u>.00</u>	<u>129,401.15</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,736.00	3,334.46	23,892.94	43.65		30,843.06
511200 TEMPORARY SALARIES-WAGE	16,342.50	663.75	5,096.26	31.18		11,246.24
511800 COMPENSATORY TIME PAID			776.43	0.00		776.43-
512100 VACATION LEAVE EXPENSE		247.49	516.16	0.00		516.16-
512200 SICK LEAVE EXPENSE			118.58	0.00		118.58-
512300 HOLIDAY LEAVE EXPENSE		583.45	1,394.50	0.00		1,394.50-
512500 FUNERAL LEAVE EXPENSE		48.35	48.35	0.00		48.35-
Personal Services Subtotal	71,078.50	4,877.50	31,843.22	44.80	.00	39,235.28
515100 RETIREMENT PLANS EXPENSE	3,966.00	315.51	1,924.12	48.52		2,041.88
515200 OASDI EXPENSE	5,427.80	358.35	2,337.10	43.06		3,090.70
515400 LIFE & ACCIDENT INS EXP	18.00	1.27	7.83	43.50		10.17
515500 HEALTH INSURANCE EXPENSE	8,288.00	619.19	3,859.88	46.57		4,428.12
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	6,171.82	41,286.22	45.84	.00	48,773.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,651.66	62.84	703.20	42.58		948.46
521200 COM EXPENSE - VOICE/DATA	1,904.41	128.68	326.88	17.16		1,577.53
521290 COM EXPENSE - DATA ONLY	27.88	1.18	16.26	58.32		11.62
521400 DATA PROCESSING EXPENSE	8,401.53	658.64	4,082.82	48.60		4,318.71
521500 PUBLICATION & PRINT EXP	6,946.55	77.30	7,585.42	109.20		638.87-
521900 AWARDS EXPENSE	1,600.00	1,200.00	1,459.85	91.24		140.15
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	275.00		235.00	85.45		40.00
524600 RENT EXPENSE-BUILDINGS	3,149.00	228.52	1,491.11	47.35		1,657.89
524700 RENT EXP-OTHER REAL PROP	3,294.00		3,374.00	102.43		80.00-
524900 RENT EXP-DEPR SURCHARGE	970.00		471.86	48.65		498.14
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,127.05		382.21	12.22		2,744.84
533100 HOUSEHOLD & INSTIT EXP	25.00		34.35	137.40		9.35-
533132 UNIFORMS/CLOTHING	825.00	585.25	1,763.85	213.80		938.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	25.00		14.00	56.00		11.00
534946 PROMOTIONAL SUPPLIES	625.00		311.23	49.80		313.77
541100 ACCTG & AUDITING SERVICES	1,950.00		456.39	23.40		1,493.61
547100 EDUCATIONAL SERVICES	8,500.00	2,000.00	12,800.00	150.59		4,300.00-
549100 LAUNDRY SERVICES	5.00			0.00		5.00
554900 OTHER CONTRACTUAL SERVICES	26,125.00		2,800.00	10.72		23,325.00
559100 OTHER OPERATING EXP	143,267.89		181.86	.13		143,086.03
Major Account 520000 Total	213,204.97	4,942.41	38,490.29	18.05	.00	174,714.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	783.00		1,198.52	153.07		415.52-
571600 MEALS-NOT TRAVEL STATUS	2,726.29		15,442.17	566.42		12,715.88-
572100 COMMERCIAL TRANSPORTATIO	1,475.00		509.91	34.57		965.09
573100 STATE-OWNED TRANSPORTAION	5,925.00	198.00	1,105.15	18.65		4,819.85
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	11,427.00		12,218.73	106.93		791.73-
575100 MISC TRAVEL EXPENSE	375.00		343.25	91.53		31.75
Major Account 570000 Total	22,811.29	198.00	30,817.73	135.10	.00	8,006.44-
BUDGETED EXPENDITURES TOTAL	326,075.56	11,312.23	110,594.24	33.92	.00	215,481.32
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	326,075.56	11,312.23	110,594.24	33.92		215,481.32
BUDGETED EXPENDITURES TOTAL	326,075.56	11,312.23	110,594.24	33.92	.00	215,481.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.24-	11,029.76-	0.00		11,029.76
481200 GAIN OR LOSS-SALE OF INV			6,177.10-	0.00		6,177.10
484100 OPERATING DONATIONS & CO		910.00-	13,534.00-	0.00		13,534.00
Major Account 480000 Total	.00	1,103.24-	30,740.86-	0.00	.00	30,740.86
BUDGETED REVENUE TOTAL	.00	1,103.24-	30,740.86-	0.00	.00	30,740.86

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Percent of Time Elapsed 50.41

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,103.24-	30,740.86-	0.00		30,740.86
BUDGETED REVENUE TOTAL	.00	1,103.24-	30,740.86-	0.00	.00	30,740.86

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,429,500.00	136,592.64	929,972.98	38.28		1,499,527.02
511300 OVERTIME PAYMENTS		1,671.78	5,528.96	0.00		5,528.96-
511700 EMPLOYEE BONUSES	300.00		1,325.00	441.67		1,025.00-
511800 COMPENSATORY TIME PAID			3,472.76	0.00		3,472.76-
512100 VACATION LEAVE EXPENSE		14,859.18	102,114.56	0.00		102,114.56-
512200 SICK LEAVE EXPENSE		6,877.60	41,836.18	0.00		41,836.18-
512300 HOLIDAY LEAVE EXPENSE		25,490.48	60,272.06	0.00		60,272.06-
512500 FUNERAL LEAVE EXPENSE		219.24	469.24	0.00		469.24-
512600 CIVIL LEAVE EXPENSE		15.14	176.53	0.00		176.53-
Personal Services Subtotal	2,429,800.00	185,726.06	1,145,168.27	47.13	.00	1,284,631.73
515100 RETIREMENT PLANS EXPENSE	168,100.00	13,206.28	81,081.86	48.23		87,018.14
515200 OASDI EXPENSE	170,150.00	13,512.03	83,586.43	49.13		86,563.57
515400 LIFE & ACCIDENT INS EXP	1,255.00	58.76	354.88	28.28		900.12
515500 HEALTH INSURANCE EXPENSE	265,050.00	21,840.03	129,231.87	48.76		135,818.13
516200 TUITION ASSISTANCE	1,250.00			0.00		1,250.00
516300 EMPLOYEE ASSISTANCE PRO	635.00		598.71	94.29		36.29
516500 WORKERS COMP PREMIUMS	7,290.00		3,746.79	51.40		3,543.21
519100 OTHER PERSONAL SERV EXP		115.13	115.13	0.00		115.13-
Major Account 510000 Total	3,043,530.00	234,458.29	1,443,883.94	47.44	.00	1,599,646.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,050.00	1,500.42	6,752.16	42.07		9,297.84
521200 COM EXPENSE - VOICE/DATA	28,900.00	2,031.90	12,569.14	43.49		16,330.86
521300 FREIGHT EXPENSE	1,600.00	511.06	754.44	47.15		845.56
521400 DATA PROCESSING EXPENSE	20,500.00	618.58	4,050.10	19.76		16,449.90
521500 PUBLICATION & PRINT EXP	11,500.00	41.20	3,090.24	26.87		8,409.76
521900 AWARDS EXPENSE	325.00			0.00		325.00
522100 DUES & SUBSCRIPTION EXP	76,500.00	2,940.46	38,524.20	50.36		37,975.80
522200 CONFERENCE REGISTRATION	46,450.00	9,985.00	18,144.64	39.06		28,305.36
522900 EMPLOYEE PARKING EXP		1,614.90-	2,644.86-	0.00		2,644.86
523100 UTILITIES EXPENSE	750.00	71.93	404.58	53.94		345.42
524600 RENT EXPENSE-BUILDINGS	211,500.00	16,863.91	93,292.98	44.11		118,207.02
524700 RENT EXP-OTHER REAL PROP			480.00	0.00		480.00-

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526100 REP & MAINT-REAL PROPERT	7,000.00			0.00		7,000.00
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	2,337.43	2,779.63	58.52		1,970.37
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	17,900.00	1,398.19	4,831.54	26.99		13,068.46
532100 NON-CAPITALIZED EQUIP PU	7,500.00	37,820.34	41,597.46	554.63		34,097.46-
533900 FOOD EXPENSE	700.00		1,827.06	261.01		1,127.06-
534600 ED & RECREATIONAL SUP EX	24,700.00	4,144.50	8,362.09	33.85		16,337.91
541100 ACCTG & AUDITING SERVICES	4,025.00		4,258.88	105.81		233.88-
541700 LEGAL RELATED EXPENSE	38,000.00		5,210.09	13.71		32,789.91
542100 SOS TEMP SERV - PERSONNEL	17,500.00	1,443.24	4,463.56	25.51		13,036.44
543100 IT CONSULTING-APPLICATIONS	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICES	7,600.00	10,273.37	10,403.36	136.89		2,803.36-
555200 SOFTWARE - NEW PURCHASES	48,700.00	8,752.13	18,672.32	38.34	13,373.34	16,654.34
556100 INSURANCE EXPENSE			84.03	0.00		84.03-
556300 SURETY & NOTARY BONDS	50.00	33.60	67.60	135.20		17.60-
559100 OTHER OPERATING EXP	5,622.00	1,098.38	2,310.29	41.09		3,311.71
Major Account 520000 Total	651,972.00	100,250.74	280,399.53	43.01	13,373.34	358,199.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,300.00	6,533.52	44,772.67	55.76		35,527.33
571900 MEALS-ONE DAY TRAVEL	475.00		34.07	7.17		440.93
572100 COMMERCIAL TRANSPORTATIO	17,750.00	1,184.39	10,143.26	57.15		7,606.74
573100 STATE-OWNED TRANPORTAION	12,100.00	958.34	1,891.96	15.64		10,208.04
574500 PERSONAL VEHICLE MILEAGE	85,850.00	10,174.62	47,828.27	55.71		38,021.73
575100 MISC TRAVEL EXPENSE	2,400.00	207.47	1,069.97	44.58		1,330.03
Major Account 570000 Total	198,875.00	19,058.34	105,740.20	53.17	.00	93,134.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,350.00	725.00	1,730.71	27.26	64,135.40	59,516.11-
583300 COMPUTER HARDWARE EQUIPMENT	723,619.32	5,437.94	11,250.20	1.55		712,369.12
583600 COMMUN. & ELECTRONIC EQ	1,600.00			0.00		1,600.00
586900 OTHER FIXED ASSETS		539.99	539.99	0.00		539.99-
Major Account 580000 Total	731,569.32	6,702.93	13,520.90	1.85	64,135.40	653,913.02
BUDGETED EXPENDITURES TOTAL	4,625,946.32	360,470.30	1,843,544.57	39.85	77,508.74	2,704,893.01

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,625,946.32	360,470.30	1,843,544.57	39.85	77,508.74	2,704,893.01
BUDGETED EXPENDITURES TOTAL	4,625,946.32	360,470.30	1,843,544.57	39.85	77,508.74	2,704,893.01
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		28,374.85-	2,048,283.64-	0.00		2,048,283.64
Major Account 450000 Total	.00	28,374.85-	2,048,283.64-	0.00	.00	2,048,283.64
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	92.50-	0.00		92.50
474122 PERSONAL LOAN LICENSE		50.00-	50.00-	0.00		50.00
474123 SALE OF CHECKS			100.00-	0.00		100.00
474124 PLEDGED SECURITIES		30.00-	600.00-	0.00		600.00
474127 APPLICATION FEES		1,000.00-	3,000.00-	0.00		3,000.00
474128 LOCATION TELLER APPLI		250.00-	3,500.00-	0.00		3,500.00
474129 ARTICLES & BYLAWS			115.00-	0.00		115.00
474131 ELECTRONIC SATEL APPLI			45.00-	0.00		45.00
474132 CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		750.00-	28,050.00-	0.00		28,050.00
474142 INSTALLMENT LOAN LIC			150.00-	0.00		150.00
474143 DDS LICENSE		500.00-	2,000.00-	0.00		2,000.00
474144 DDS BRANCH		150.00-	1,200.00-	0.00		1,200.00
474152 MORT BANKERS LIC FEE		2,100.00-	21,900.00-	0.00		21,900.00
475121 EXECUTIVE OFFICERS LIC		800.00-	5,250.00-	0.00		5,250.00
475122 LOAN OFFICERS LICENSE			225.00-	0.00		225.00
475131 LOAN BROKER			250.00-	0.00		250.00
475200 EXAMINATION FEES		54,036.25-	459,665.01-	0.00		459,665.01
Major Account 470000 Total	.00	60,171.25-	528,692.51-	0.00	.00	528,692.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,157.60-	51,005.33-	0.00		51,005.33

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		2,940.34-	7,786.28-	0.00		7,786.28
Major Account 480000 Total	.00	15,097.94-	58,791.61-	0.00	.00	58,791.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.32-	501.28-	0.00		501.28
Major Account 490000 Total	.00	.32-	501.28-	0.00	.00	501.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,644.36-</u>	<u>2,636,269.04-</u>	<u>0.00</u>	<u>.00</u>	<u>2,636,269.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		103,644.36-	2,636,269.04-	0.00		2,636,269.04
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>103,644.36-</u>	<u>2,636,269.04-</u>	<u>0.00</u>	<u>.00</u>	<u>2,636,269.04</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,825.00-	34,000.00-	0.00		34,000.00
Major Account 480000 Total	.00	12,825.00-	34,000.00-	0.00	.00	34,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,825.00-</u>	<u>34,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>34,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,825.00-	34,000.00-	0.00		34,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12,825.00-</u>	<u>34,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>34,000.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	672,000.00	39,574.01	267,142.00	39.75		404,858.00
511300 OVERTIME PAYMENTS		657.36	1,877.87	0.00		1,877.87-
511700 EMPLOYEE BONUSES			175.00	0.00		175.00-
511800 COMPENSATORY TIME PAID			1,244.17	0.00		1,244.17-
512100 VACATION LEAVE EXPENSE		5,023.96	25,950.18	0.00		25,950.18-
512200 SICK LEAVE EXPENSE		1,406.72	10,355.20	0.00		10,355.20-
512300 HOLIDAY LEAVE EXPENSE		7,505.75	17,557.33	0.00		17,557.33-
512700 INJURY LEAVE EXPENSE			86.52	0.00		86.52-
Personal Services Subtotal	672,000.00	54,167.80	324,388.27	48.27	.00	347,611.73
515100 RETIREMENT PLANS EXPENSE	49,500.00	3,908.94	23,215.45	46.90		26,284.55
515200 OASDI EXPENSE	57,000.00	3,881.68	23,266.28	40.82		33,733.72
515400 LIFE & ACCIDENT INS EXP	425.00	21.04	126.72	29.82		298.28
515500 HEALTH INSURANCE EXPENSE	98,000.00	7,610.61	45,699.15	46.63		52,300.85
516300 EMPLOYEE ASSISTANCE PRO	255.00		232.29	91.09		22.71
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	2,140.00		1,107.26	51.74		1,032.74
519100 OTHER PERSONAL SERV EXP		12.79	12.79	0.00		12.79-
Major Account 510000 Total	880,320.00	69,602.86	418,048.21	47.49	.00	462,271.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,650.00	577.45	1,979.17	20.51		7,670.83
521200 COM EXPENSE - VOICE/DATA	13,100.00	837.64	5,078.69	38.77		8,021.31
521300 FREIGHT EXPENSE	650.00	214.55	400.55	61.62		249.45
521400 DATA PROCESSING EXPENSE	13,500.00	379.82	2,324.29	17.22		11,175.71
521500 PUBLICATION & PRINT EXP	9,350.00	537.83	1,010.00	10.80		8,340.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,900.00	635.30	1,408.23	36.11		2,491.77
522200 CONFERENCE REGISTRATION	5,750.00		1,428.36	24.84		4,321.64
524600 RENT EXPENSE-BUILDINGS	83,500.00		26,057.89	31.21		57,442.11
526100 REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	300.00		66.85	22.28		233.15
527400 REP & MAINT-DATA PROC	3,300.00	1,502.63	1,797.43	54.47		1,502.57
531100 OFFICE SUPPLIES EXPENSE	11,250.00	446.14	1,610.47	14.32		9,639.53

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	1,500.00	26,701.18	28,702.30	1913.49	1,253.72	28,456.02-
534600 ED & RECREATIONAL SUP EX	12,600.00	4,375.92	6,260.02	49.68		6,339.98
541100 ACCTG & AUDITING SERVICES	1,235.00		1,276.62	103.37		41.62-
541700 LEGAL RELATED EXPENSE	32,000.00		6,527.91	20.40		25,472.09
542100 SOS TEMP SERV - PERSONNEL	15,000.00	2,301.61	5,031.39	33.54		9,968.61
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICES	105,250.00	1,023.31	69,593.22	66.12		35,656.78
555200 SOFTWARE - NEW PURCHASES	10,000.00	4,779.16	5,118.92	51.19		4,881.08
556100 INSURANCE EXPENSE			36.02	0.00		36.02-
556300 SURETY & NOTARY BONDS	50.00	6.40	12.40	24.80		37.60
559100 OTHER OPERATING EXP	7,561.00	1,895.01	3,862.19	51.08		3,698.81
Major Account 520000 Total	376,646.00	46,213.95	169,582.92	45.02	1,253.72	205,809.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,232.22	49.29		1,267.78
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	68.63	995.12	38.27		1,604.88
575100 MISC TRAVEL EXPENSE	100.00		21.00	21.00		79.00
Major Account 570000 Total	6,000.00	68.63	2,468.52	41.14	.00	3,531.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00		120.30	15.04		679.70
583300 COMPUTER HARDWARE EQUIPMENT	324,437.92	3,522.80	7,222.22	2.23		317,215.70
583600 COMMUN. & ELECTRONIC EQ	700.00			0.00		700.00
Major Account 580000 Total	325,937.92	3,522.80	7,342.52	2.25	.00	318,595.40
BUDGETED EXPENDITURES TOTAL	1,588,903.92	119,408.24	597,442.17	37.60	1,253.72	990,208.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,588,903.92	119,408.24	597,442.17	37.60	1,253.72	990,208.03
BUDGETED EXPENDITURES TOTAL	1,588,903.92	119,408.24	597,442.17	37.60	1,253.72	990,208.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		47.00-	304.50-	0.00		304.50
474112 SECURITIES REGIS		995,716.52-	4,603,707.90-	0.00		4,603,707.90
475112 BROKER-DEALER		7,250.00-	25,750.00-	0.00		25,750.00
475113 BROKER-DEALER AGENT		45,000.00-	330,200.00-	0.00		330,200.00
475114 AGENT MASS TRANSFER		2,120.00-	3,920.00-	0.00		3,920.00
475115 INVESTMENT ADVISER		1,600.00-	10,000.00-	0.00		10,000.00
475116 INVESTMENT ADVISER AGENT		1,520.00-	8,400.00-	0.00		8,400.00
475117 PRIVATE OFFERING FEE		5,800.00-	28,000.00-	0.00		28,000.00
475118 59-1722 EXEMPTION FEE		1,000.00-	8,000.00-	0.00		8,000.00
475119 S-AMP FEES			700.00-	0.00		700.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
Major Account 470000 Total	.00	1,060,053.52-	5,019,342.40-	0.00	.00	5,019,342.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,409.33-	147,650.78-	0.00		147,650.78
484500 REIMB NON-GOVT SOURCES			126.65-	0.00		126.65
Major Account 480000 Total	.00	16,409.33-	147,777.43-	0.00	.00	147,777.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			11,600,000.00	0.00		11,600,000.00-
Major Account 490000 Total	.00	.00	11,600,000.00	0.00	.00	11,600,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,076,462.85-</u>	<u>6,432,880.17</u>	<u>0.00</u>	<u>.00</u>	<u>6,432,880.17-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,076,462.85-	6,432,880.17	0.00		6,432,880.17-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,076,462.85-</u>	<u>6,432,880.17</u>	<u>0.00</u>	<u>.00</u>	<u>6,432,880.17-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
510000 PERSONAL SERVICES	518,600.00			0.00		518,600.00
511100 PERMANENT SALARIES-WAGES	12,406,662.00	734,862.99	5,210,901.62	42.00		7,195,760.38
511300 OVERTIME PAYMENTS		1,120.69	16,721.40	0.00		16,721.40-
511600 PER DIEM PAYMENTS		60.00	340.00	0.00		340.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		4,047.38	35,873.24	0.00		35,873.24-
512100 VACATION LEAVE EXPENSE		81,817.75	477,338.31	0.00		477,338.31-
512200 SICK LEAVE EXPENSE		43,773.62	265,293.84	0.00		265,293.84-
512300 HOLIDAY LEAVE EXPENSE		139,726.46	334,110.95	0.00		334,110.95-
512400 MILITARY LEAVE EXPENSE			2,959.28	0.00		2,959.28-
512500 FUNERAL LEAVE EXPENSE		1,019.15	10,014.90	0.00		10,014.90-
512600 CIVIL LEAVE EXPENSE		677.61	1,081.17	0.00		1,081.17-
512700 INJURY LEAVE EXPENSE			416.27	0.00		416.27-
512900 UNION ACTIVITY EXPENSE		506.17	1,044.15	0.00		1,044.15-
Personal Services Subtotal	12,925,262.00	1,007,611.82	6,357,095.13	49.18	.00	6,568,166.87
515100 RETIREMENT PLANS EXPENSE	3,373,256.00	70,871.75	443,529.98	13.15		2,929,726.02
515200 OASDI EXPENSE		73,778.44	464,143.34	0.00		464,143.34-
515400 LIFE & ACCIDENT INS EXP		402.17	3,611.85	0.00		3,611.85-
515500 HEALTH INSURANCE EXPENSE		122,440.83	782,623.13	0.00		782,623.13-
516300 EMPLOYEE ASSISTANCE PRO			4,736.70	0.00		4,736.70-
516400 UNEMPLOYM COMP INS EXP			2,750.00	0.00		2,750.00-
516500 WORKERS COMP PREMIUMS	210,000.00		106,776.37	50.85		103,223.63
Major Account 510000 Total	16,508,518.00	1,275,105.01	8,165,266.50	49.46	.00	8,343,251.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	490,050.00	17,233.87	135,286.10	27.61		354,763.90
521200 COM EXPENSE - VOICE/DATA	601,450.00	109,453.84	272,360.34	45.28		329,089.66
521290 COM EXPENSE - DATA ONLY			21.30	0.00		21.30-
521300 FREIGHT EXPENSE	12,700.00	3,467.10	26,698.62	210.23		13,998.62-
521400 DATA PROCESSING EXPENSE	42,000.00	22,726.67	74,266.49	176.82		32,266.49-
521500 PUBLICATION & PRINT EXP	142,650.00	22,613.25	275,743.04	193.30		133,093.04-
521900 AWARDS EXPENSE	5,000.00		400.00	8.00		4,600.00
522100 DUES & SUBSCRIPTION EXP	48,270.00	13,793.50	63,780.78	132.13		15,510.78-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	93,025.00	3,531.00	36,023.04	38.72		57,001.96
522500 EMPLOYEE MOVING EXPENSE			997.30	0.00		997.30-
522800 E-COMMERCE OPER EXP	13,000.00	826.20	4,298.80	33.07		8,701.20
523100 UTILITIES EXPENSE		30.14	206.85	0.00		206.85-
523500 PROMPT PAY INTEREST		1.72	1.72	0.00		1.72-
523600 INTEREST EXPENSE			74.53	0.00		74.53-
524600 RENT EXPENSE-BUILDINGS	650,000.00	53,955.02	320,597.63	49.32		329,402.37
524700 RENT EXP-OTHER REAL PROP	12,200.00	402.00	9,094.20	74.54		3,105.80
524900 RENT EXP-DEPR SURCHARGE	110,000.00		54,798.42	49.82		55,201.58
525100 RENT EXP-OFFICE EQUIP	2,500.00		957.85	38.31		1,542.15
525500 RENT EXP-OTHER PERS PROP	10,100.00	523.02	3,819.15	37.81		6,280.85
526100 REP & MAINT-REAL PROPERT	4,500.00	5,203.00	15,392.16	342.05		10,892.16-
527100 REP & MAINT-OFFICE EQUIP	12,000.00	150.00	3,382.48	28.19		8,617.52
527101 OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	250.00	4,520.17	113.00		520.17-
527400 REP & MAINT-DATA PROC		5,867.09	13,040.08	0.00	5,500.00-	7,540.08-
527500 REP & MAINT-COMM EQUIP			255.36	0.00		255.36-
527800 REP & MAINT-OTHER PROPER	67,750.00	21,442.30	77,767.55	114.79	11,155.00	21,172.55-
531100 OFFICE SUPPLIES EXPENSE	74,300.00	6,047.50	35,791.76	48.17		38,508.24
531500 SUPPLIES USED FOR PRODUC	6,500.00			0.00		6,500.00
532100 NON-CAPITALIZED EQUIP PU	67,000.00	2,330.77	84,124.15	125.56	1,672.17	18,796.32-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		213.47	21.35		786.53
533900 FOOD EXPENSE	5,920.00	771.87	4,355.41	73.57		1,564.59
534600 ED & RECREATIONAL SUP EX	25,695.00	1,243.19	29,639.18	115.35		3,944.18-
534700 ENG TECH & COMM SUP EXP			32.09	0.00		32.09-
534800 CONST & MAINT SUP EXP	500.00	51.58	29,428.17	5885.63		28,928.17-
534900 MISCELLANEOUS SUP EXP	25,940.00	97.02	54,230.38	209.06	450.00	28,740.38-
535100 MEDICAL SUPPLIES	683,026.00	24,799.23	278,660.36	40.80		404,365.64
537100 LABORATORY SUP EXP	644,000.00	14,490.73	188,765.29	29.31	65,199.00	390,035.71
538100 VEHICLE & EQUIP SUP EXP	1,000.00	58.33	682.21	68.22		317.79
539100 INDIRECT COST ALLOWANCE	3,636,777.00	248,170.83	2,602,168.19	71.55		1,034,608.81
541100 ACCTG & AUDITING SERVICES	110,000.00		53,303.00	48.46		56,697.00
541500 LEGAL SERVICES EXPENSE	34,350.00	48.00	107,945.66	314.25		73,595.66-
541700 LEGAL RELATED EXPENSE	6,000.00	2,062.04	19,397.34	323.29		13,397.34-
542100 SOS TEMP SERV - PERSONNEL	496,120.00	34,046.24	332,841.96	67.09		163,278.04
542200 SOS TEMP SERV - OUTSIDE	28,000.00	3,668.23	22,305.35	79.66		5,694.65
542201 CONTRSVS-TEMP HELP	35,000.00			0.00		35,000.00
542500 ENG & ARCH SERVICES	13,000.00		11,672.94	89.79		1,327.06
543100 IT CONSULTING-APPLICATIONS	13,000.00	1,500.00	73,000.00	561.54		60,000.00-

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543200 IT CONSULTING-HW/SW SUPP			1,625.00	0.00		1,625.00-
543300 IT CONSULTING-OTHER		5,439.00	57,021.00	0.00		57,021.00-
543500 MGT CONSULTANT SERVICES		183,579.40	552,481.56	0.00	7,455.84	559,937.40-
544100 PHYSICIAN SERVICES	4,000.00	9,480.70	56,478.80	1411.97		52,478.80-
544200 NURSING SERVICES			3,005.01	0.00		3,005.01-
545000 LABORATORY SERVICES	1,570,600.00	99,270.39	624,247.28	39.75	2,275.00	944,077.72
545100 CITY/COUNTY HEALTH DEPT	16,100.00	38,344.61	1,980,811.33	12303.18	10,090.00	1,974,801.33-
545200 MEDICAL ASSESSMENT SERV	1,500.00	23,541.67	72,518.01	4834.53		71,018.01-
546800 VETERINARY SERVICES			16,800.92	0.00		16,800.92-
547100 EDUCATIONAL SERVICES	271,800.00	47,187.33	224,947.01	82.76	41.00	46,811.99
547500 MAILING SERVICES			4,442.62	0.00		4,442.62-
547906 VERIFICATION			12.00	0.00		12.00-
548700 REFUSE/RECYCLING		165.40	28,203.00	0.00		28,203.00-
548800 FIRE EXTINGUISHERS			100.00	0.00		100.00-
549100 LAUNDRY SERVICES	4,000.00	399.08	1,959.26	48.98		2,040.74
549200 JANITORIAL SERVICES	14,500.00	800.00	11,221.40	77.39		3,278.60
549500 HAZARDOUS WASTE DISPOSAL	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICES	10,632,736.00	350,527.61	2,236,990.82	21.04	30,000.00	8,365,745.18
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	2,214.34	53,274.82	45.73		63,225.18
556100 INSURANCE EXPENSE			6,742.39	0.00		6,742.39-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	810,805.00	6,865.63	30,476.53	3.76		780,328.47
Major Account 520000 Total	21,736,639.00	1,388,670.44	11,285,779.63	51.92	122,838.01	10,328,021.36
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	706,269.00			0.00		706,269.00
Major Account 560000 Total	706,269.00	.00	.00	0.00	.00	706,269.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	331,683.00	32,621.25	151,200.38	45.59		180,482.62
571600 MEALS-NOT TRAVEL STATUS	4,950.00	551.41	3,801.77	76.80		1,148.23
571900 MEALS-ONE DAY TRAVEL	600.00	17.22	187.97	31.33		412.03
572100 COMMERCIAL TRANSPORTATIO	96,970.00	5,130.67	37,521.85	38.69		59,448.15
573100 STATE-OWNED TRANSPORTAION	299,300.00	50,867.62	215,534.88	72.01		83,765.12
574500 PERSONAL VEHICLE MILEAGE	80,605.00	10,791.28	50,153.43	62.22		30,451.57

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574600 CONTRACTUAL SERV - TRAVEL EXP	47,675.00	4,700.25	44,738.16	93.84	2.00	2,934.84
575100 MISC TRAVEL EXPENSE	800.00	638.46	3,236.72	404.59		2,436.72-
Major Account 570000 Total	862,583.00	105,318.16	506,375.16	58.70	2.00	356,205.84
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	2,010.00			0.00		2,010.00
581500 IMPROVEMENTS TO BUILDINGS	200,000.00		35,033.32	17.52		164,966.68
582400 MACHINERY & EQUIPMENT			74,564.05	0.00		74,564.05-
583000 FURNITURE AND OFFICE EQUIPMENT	349,458.00		4,525.00	1.29		344,933.00
583300 COMPUTER HARDWARE EQUIPMENT	327,425.00	27,949.59	412,135.11	125.87	22,464.00	107,174.11-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS		2,150.00	26,305.96	0.00		26,305.96-
Major Account 580000 Total	888,893.00	30,099.59	552,563.44	62.16	22,464.00	313,865.56
BUDGETED EXPENDITURES TOTAL	40,702,902.00	2,799,193.20	20,509,984.73	50.39	145,304.01	20,047,613.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,685,713.00	606,446.44	3,116,197.15	54.81	755.25	2,568,760.60
2 CASH FUNDS	10,992,199.00	971,128.69	5,766,774.87	52.46	71,391.72	5,154,032.41
4 FEDERAL FUNDS	24,024,990.00	1,221,618.07	11,627,012.71	48.40	73,157.04	12,324,820.25
BUDGETED EXPENDITURES TOTAL	40,702,902.00	2,799,193.20	20,509,984.73	50.39	145,304.01	20,047,613.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		.65-	1,716,891.48-	0.00		1,716,891.48
461200 FED INDIRECT COST REIMB		156,425.72-	1,029,417.71-	0.00		1,029,417.71
461500 OP GRANTS - STATE AGENCI		4,974.48-	605,055.75-	0.00		605,055.75
Major Account 460000 Total	.00	161,400.85-	3,351,364.94-	0.00	.00	3,351,364.94

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		258,903.81-	2,005,283.36-	0.00		2,005,283.36
471101 PUBLIC WATER		1,900.00-	16,750.00-	0.00		16,750.00

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472200 REPROD & PUBLICATIONS		870.75-	9,877.73-	0.00		9,877.73
473200 VEHICLE REGIST & PLATE F		66,914.50-	496,182.50-	0.00		496,182.50
474100 GENERAL BUSINESS FEES		301,659.25-	440,481.25-	0.00		440,481.25
475100 REGISTRATION / LICENSE F		102,617.53-	346,382.10-	0.00		346,382.10
475200 EXAMINATION FEES		33,848.00-	170,644.00-	0.00		170,644.00
476100 OTHER LIC PERM & FEES		14,825.00-	36,865.00-	0.00		36,865.00
476101 SWIMMING POOL PERMITS			874.50-	0.00		874.50
476103 CAMP RECEIPTS			100.00-	0.00		100.00
Major Account 470000 Total	.00	781,538.84-	3,523,440.44-	0.00	.00	3,523,440.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,849.91-	76,579.44-	0.00		76,579.44
484500 REIMB NON-GOVT SOURCES		16,550.34-	921,776.36-	0.00		921,776.36
484900 OTHER PRIVATE SOURCES			2,000.00-	0.00		2,000.00
485100 FINES FORFEITS & PENALTI		78.00-	653.00-	0.00		653.00
486100 LOAN INTEREST			71.79-	0.00		71.79
Major Account 480000 Total	.00	29,478.25-	1,001,080.59-	0.00	.00	1,001,080.59
BUDGETED REVENUE TOTAL	.00	972,417.94-	7,875,885.97-	0.00	.00	7,875,885.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		70.00-	210.08-	0.00		210.08
2 CASH FUNDS		815,384.06-	4,877,240.99-	0.00		4,877,240.99
4 FEDERAL FUNDS		156,963.88-	2,998,434.90-	0.00		2,998,434.90
BUDGETED REVENUE TOTAL	.00	972,417.94-	7,875,885.97-	0.00	.00	7,875,885.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		30.00-	2,320.00-	0.00		2,320.00
485100 FINES FORFEITS & PENALTI		4,951.00-	35,476.00-	0.00		35,476.00
Major Account 480000 Total	.00	4,981.00-	37,796.00-	0.00	.00	37,796.00
UNBUDGETED REVENUE TOTAL	.00	4,981.00-	37,796.00-	0.00	.00	37,796.00

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,981.00-	37,796.00-	0.00		37,796.00
UNBUDGETED REVENUE TOTAL	.00	4,981.00-	37,796.00-	0.00	.00	37,796.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,329,808.00	106,503.79	508,666.91	21.83		1,821,141.09
511300 OVERTIME PAYMENTS		2,166.64	10,486.52	0.00		10,486.52-
511800 COMPENSATORY TIME PAID		221.99	1,488.80	0.00		1,488.80-
512100 VACATION LEAVE EXPENSE		7,497.68	48,353.25	0.00		48,353.25-
512200 SICK LEAVE EXPENSE		5,584.78	22,207.06	0.00		22,207.06-
512300 HOLIDAY LEAVE EXPENSE		18,550.74	38,279.23	0.00		38,279.23-
512500 FUNERAL LEAVE EXPENSE		538.42	623.29	0.00		623.29-
512600 CIVIL LEAVE EXPENSE		161.95	218.27	0.00		218.27-
512700 INJURY LEAVE EXPENSE			99.00	0.00		99.00-
Personal Services Subtotal	2,329,808.00	141,225.99	630,422.33	27.06	.00	1,699,385.67
515100 RETIREMENT PLANS EXPENSE	698,047.00	10,145.00	42,829.60	6.14		655,217.40
515200 OASDI EXPENSE		7,684.37	36,748.98	0.00		36,748.98-
515400 LIFE & ACCIDENT INS EXP		62.55	271.45	0.00		271.45-
515500 HEALTH INSURANCE EXPENSE		20,754.76	92,324.73	0.00		92,324.73-
516500 WORKERS COMP PREMIUMS			12,549.54	0.00		12,549.54-
Major Account 510000 Total	3,027,855.00	179,872.67	815,146.63	26.92	.00	2,212,708.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,770.00	54,780.07	131,287.40	199.62		65,517.40-
521200 COM EXPENSE - VOICE/DATA		3,847.38	3,880.33	0.00		3,880.33-
521500 PUBLICATION & PRINT EXP	32,560.00	411.79	17,883.54	54.92		14,676.46
521900 AWARDS EXPENSE		259.50	872.60	0.00		872.60-
522100 DUES & SUBSCRIPTION EXP	25,000.00	180.00	15,528.75	62.12		9,471.25
522200 CONFERENCE REGISTRATION	17,000.00		11,724.86	68.97		5,275.14
522800 E-COMMERCE OPER EXP	10,000.00	500.50	3,935.58	39.36		6,064.42
524700 RENT EXP-OTHER REAL PROP	10,365.00	285.00	2,870.93	27.70		7,494.07
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	1,960.53	1,960.53	153.53		683.53-
527200 REP & MAINT-MOTOR VEHICL	165.00		141.64-	85.84-		306.64
527400 REP & MAINT-DATA PROC	336.00		3,410.00	1014.88	5,500.00	8,574.00-
527800 REP & MAINT-OTHER PROPER	19.50		19.50	0.00		19.50-
531100 OFFICE SUPPLIES EXPENSE	20,080.00	25.61	62.59	.31		20,017.41

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532100 NON-CAPITALIZED EQUIP PU	1,239.00	889.64	12,681.10	1023.49	159.60	11,601.70-
533900 FOOD EXPENSE			246.54	0.00		246.54-
534600 ED & RECREATIONAL SUP EX	225.00		156.80	69.69		68.20
534700 ENG TECH & COMM SUP EXP		59.95	59.95	0.00		59.95-
534900 MISCELLANEOUS SUP EXP			439.86	0.00		439.86-
539100 INDIRECT COST ALLOWANCE	286,142.00		352,044.85	123.03		65,902.85-
541500 LEGAL SERVICES EXPENSE	75,000.00	3,900.00	39,722.71	52.96		35,277.29
541700 LEGAL RELATED EXPENSE		5,774.90	15,888.72	0.00		15,888.72-
542100 SOS TEMP SERV - PERSONNEL	35,155.00	7,782.29	38,484.28	109.47		3,329.28-
542200 SOS TEMP SERV - OUTSIDE		2,237.76	6,387.79	0.00		6,387.79-
544100 PHYSICIAN SERVICES		872.00	21,445.75	0.00	2,145.00	23,590.75-
544500 PHARMACY SERVICES		600.00	600.00	0.00		600.00-
544900 DENTAL SERVICES		800.00	5,431.25	0.00		5,431.25-
545000 LABORATORY SERVICES	20,330.00		2,591.00	12.74		17,739.00
545200 MEDICAL ASSESSMENT SERV			27,484.37	0.00	1,851.00	29,335.37-
547100 EDUCATIONAL SERVICES	5,000.00	25,285.00	35,455.92	709.12	337.50	30,793.42-
547500 MAILING SERVICES	42.00			0.00		42.00
547906 VERIFICATION			36.95	0.00		36.95-
549200 JANITORIAL SERVICES	1,389.00			0.00		1,389.00
554900 OTHER CONTRACTUAL SERVICES	1,347,928.00	6,448.52	9,515.40	.71	96.00	1,338,316.60
555200 SOFTWARE - NEW PURCHASES	400.00		23,560.00	5890.00		23,160.00-
559100 OTHER OPERATING EXP	851.00	7.50	375.50	44.12		475.50
Major Account 520000 Total	1,956,254.00	116,907.94	786,078.71	40.18	10,089.10	1,160,086.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,505.00	5,389.52	36,358.72	55.51		29,146.28
571600 MEALS-NOT TRAVEL STATUS	10,060.00	129.85	2,425.57	24.11		7,634.43
571900 MEALS-ONE DAY TRAVEL		15.73	59.81	0.00		59.81-
572100 COMMERCIAL TRANSPORTATIO	20,000.00	665.85	11,971.65	59.86		8,028.35
573100 STATE-OWNED TRANSPORTAION	15,000.00			0.00		15,000.00
574500 PERSONAL VEHICLE MILEAGE	44,000.00	2,723.15	23,979.11	54.50		20,020.89
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	54.00	926.32	7.13	1,718.30	10,355.38
575100 MISC TRAVEL EXPENSE		52.01	996.27	0.00		996.27-
Major Account 570000 Total	167,565.00	9,030.11	76,717.45	45.78	1,718.30	89,129.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	404.00			0.00		404.00

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583300 COMPUTER HARDWARE EQUIPMENT	38,783.00			0.00		38,783.00
Major Account 580000 Total	39,187.00	.00	.00	0.00	.00	39,187.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,472.26	12,809.41	0.00		12,809.41-
Major Account 590000 Total	.00	6,472.26	12,809.41	0.00	.00	12,809.41-
BUDGETED EXPENDITURES TOTAL	<u>5,190,861.00</u>	<u>312,282.98</u>	<u>1,690,752.20</u>	<u>32.57</u>	<u>11,807.40</u>	<u>3,488,301.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,097.00	.34	4,783.43	4.51		101,313.57
2 CASH FUNDS	5,084,764.00	312,282.64	1,685,968.77	33.16	11,807.40	3,386,987.83
BUDGETED EXPENDITURES TOTAL	<u>5,190,861.00</u>	<u>312,282.98</u>	<u>1,690,752.20</u>	<u>32.57</u>	<u>11,807.40</u>	<u>3,488,301.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,915.00-	81,699.30-	0.00		81,699.30
472200 REPROD & PUBLICATIONS		1,763.00-	25,613.00-	0.00		25,613.00
475100 REGISTRATION / LICENSE F		224,980.04-	2,503,033.61-	0.00		2,503,033.61
475200 EXAMINATION FEES		67,963.50-	343,975.50-	0.00		343,975.50
476101 SWIMMING POOL PERMITS		228.00-	3,085.00-	0.00		3,085.00
Major Account 470000 Total	.00	319,849.54-	2,957,406.41-	0.00	.00	2,957,406.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,403.18-	54,400.42-	0.00		54,400.42
484500 REIMB NON-GOVT SOURCES		341.00-	7,038.76-	0.00		7,038.76
485100 FINES FORFEITS & PENALTI		5,570.00-	32,368.55-	0.00		32,368.55
Major Account 480000 Total	.00	16,314.18-	93,807.73-	0.00	.00	93,807.73
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>336,163.72-</u>	<u>3,051,214.14-</u>	<u>0.00</u>	<u>.00</u>	<u>3,051,214.14</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2004
 As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25.00	0.00		25.00-
2 CASH FUNDS		336,163.72-	3,051,239.14-	0.00		3,051,239.14
BUDGETED REVENUE TOTAL	.00	336,163.72-	3,051,214.14-	0.00	.00	3,051,214.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/04

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,890,851.54	97,641.19	705,979.80	37.34		1,184,871.74
511200 TEMPORARY SALARIES-WAGE	476.00	386.58	1,424.68	299.30		948.68-
511300 OVERTIME PAYMENTS	22,119.76	1,943.72	11,526.33	52.11		10,593.43
511800 COMPENSATORY TIME PAID	304.56	442.85	2,818.62	925.47		2,514.06-
511900 SUPPLEMENTAL		240.00	1,560.00	0.00		1,560.00-
512100 VACATION LEAVE EXPENSE	8,482.78	14,364.15	72,965.31	860.16		64,482.53-
512200 SICK LEAVE EXPENSE	3,706.47	9,725.83	55,538.82	1498.43		51,832.35-
512300 HOLIDAY LEAVE EXPENSE		13,653.61	36,851.36	0.00		36,851.36-
512500 FUNERAL LEAVE EXPENSE		271.41	2,519.54	0.00		2,519.54-
512600 CIVIL LEAVE EXPENSE			108.24	0.00		108.24-
512700 INJURY LEAVE EXPENSE			808.91	0.00		808.91-
512900 UNION ACTIVITY EXPENSE		209.65	455.21	0.00		455.21-
Personal Services Subtotal	1,925,941.11	138,878.99	892,556.82	46.34	.00	1,033,384.29
515100 RETIREMENT PLANS EXPENSE	121,320.00	9,963.41	64,132.60	52.86		57,187.40
515200 OASDI EXPENSE	128,995.00	10,010.06	64,452.79	49.97		64,542.21
515400 LIFE & ACCIDENT INS EXP	5,146.00	135.17	807.60	15.69		4,338.40
515500 HEALTH INSURANCE EXPENSE	263,389.00	20,732.41	124,485.00	47.26		138,904.00
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			91.92	0.00		91.92-
Major Account 510000 Total	2,509,157.11	179,720.04	1,210,581.43	48.25	.00	1,298,575.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	624.81	6,849.25	34.25		13,150.75
521200 COM EXPENSE - VOICE/DATA	58,000.00		23,086.99	39.81		34,913.01
521300 FREIGHT EXPENSE	1,000.00	64.70	349.23	34.92	354.48	296.29
521400 DATA PROCESSING EXPENSE	18,000.00	372.17	3,396.95	18.87		14,603.05
521500 PUBLICATION & PRINT EXP	25,000.00		6,088.78	24.36		18,911.22
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	25.00	345.00	17.25		1,655.00
522200 CONFERENCE REGISTRATION	4,100.00		2,840.00	69.27		1,260.00
523100 UTILITIES EXPENSE	110.00	10.77	66.20	60.18		43.80
524600 RENT EXPENSE-BUILDINGS	41,633.00	3,405.03	20,286.00	48.73		21,347.00

STATE OF NEBRASKA
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As of 12/31/04

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	9,965.00		4,162.70	41.77		5,802.30
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		1.00	51.00	0.00		51.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	74.00	229.00	4.58		4,771.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,684.90	33.70		3,315.10
527400 REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REP & MAINT-COMM EQUIP	2,000.00	88.25	3,234.13	161.71		1,234.13-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		588.95-	58.90-		1,588.95
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,066.87	10,067.57	50.34		9,932.43
532100 NON-CAPITALIZED EQUIP PU	125.00		50.00	40.00		75.00
533100 HOUSEHOLD & INSTIT EXP	35,000.00	1,111.59	20,741.35	59.26		14,258.65
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,000.00		11,764.89	147.06		3,764.89-
534900 MISCELLANEOUS SUP EXP	43,000.00	418.87	20,395.51	47.43	5,542.00	17,062.49
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	2,000.00	1,084.39	16,208.89	810.44		14,208.89-
541100 ACCTG & AUDITING SERVICES	11,000.00		9,375.86	85.24		1,624.14
541500 LEGAL SERVICES EXPENSE			1,522.03	0.00		1,522.03-
542100 SOS TEMP SERV - PERSONNEL	2,250.00		736.37	32.73		1,513.63
542200 SOS TEMP SERV - OUTSIDE	6,000.00		9,774.66	162.91		3,774.66-
543100 IT CONSULTING-APPLICATIONS	22,809.00			0.00		22,809.00
544100 PHYSICIAN SERVICES	500.00		682.00	136.40		182.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
546800 VETERINARY SERVICES	1,000.00		262.53	26.25		737.47
549100 LAUNDRY SERVICES	50.00		11.50	23.00		38.50
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	181.60	1,588.80	5.30	8,069.54	20,341.66
556100 INSURANCE EXPENSE	3,500.00		2,500.28	71.44		999.72
559100 OTHER OPERATING EXP	6,400.00	308.50	5,666.52	88.54		733.48
Major Account 520000 Total	425,687.00	8,837.55	184,001.14	43.22	13,966.02	227,719.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	1,052.59	11,434.23	42.35		15,565.77
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/04

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,060.80	106.08		60.80-
573100 STATE-OWNED TRANSPORTAION	201,247.00	15,945.78	109,765.98	54.54		91,481.02
574500 PERSONAL VEHICLE MILEAGE	1,000.00	92.25	298.50	29.85		701.50
575100 MISC TRAVEL EXPENSE	1,200.00		54.00	4.50		1,146.00
Major Account 570000 Total	231,647.00	17,090.62	122,613.51	52.93	.00	109,033.49
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,958.00	0.00		2,958.00-
582700 LAW ENFORCEMENT & SECURITY EQ			196,997.36-	0.00	999.96	195,997.40
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00			0.00		1,300.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		40,521.94	135.07	1,045.54-	9,476.40-
583600 COMMUN. & ELECTRONIC EQ	15,000.00		6,334.80	42.23		8,665.20
586900 OTHER FIXED ASSETS	21,000.00	102,242.00	186,992.00	890.44	162,505.00	328,497.00-
Major Account 580000 Total	67,300.00	102,242.00	39,809.38	59.15	162,459.42	134,968.80-
BUDGETED EXPENDITURES TOTAL	3,233,791.11	307,890.21	1,557,005.46	48.15	176,425.44	1,500,360.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,738,013.00	191,760.49	1,134,150.11	41.42		1,603,862.89
2 CASH FUNDS	495,778.11	11,555.80	389,529.48	78.57		106,248.63
4 FEDERAL FUNDS		104,573.92	33,325.87	0.00	176,425.44	209,751.31-
BUDGETED EXPENDITURES TOTAL	3,233,791.11	307,890.21	1,557,005.46	48.15	176,425.44	1,500,360.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			385.40-	0.00		385.40
461500 OP GRANTS - STATE AGENCI			53,038.70-	0.00		53,038.70
Major Account 460000 Total	.00	.00	53,424.10-	0.00	.00	53,424.10

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		98.60-	98.60-	0.00		98.60
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		53.00-	213.50-	0.00		213.50
472201 INV/REP/PICTURES		38.20-	283.44-	0.00		283.44
474100 GENERAL BUSINESS FEES		10.00-	210.00-	0.00		210.00
474101 PLAN REVIEW FEE		6,586.50-	43,128.14-	0.00		43,128.14
474102 LIQUOR INSPECTION FEE		2,100.00-	10,270.00-	0.00		10,270.00
474103 HEALTH FACILITY INSPECTION FEE		3,000.00-	14,150.00-	0.00		14,150.00
474104 HOSPITAL INSPECTION FEE		1,300.00-	3,960.00-	0.00		3,960.00
474106 DAY CARE INSPECTION FEE		1,960.00-	14,420.00-	0.00		14,420.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	2,450.00-	0.00		2,450.00
474108 ELEVATOR REGISTRATION FEE		13,045.00-	21,130.00-	0.00		21,130.00
475100 REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
475101 FIREWORKS DISPLAY		60.00-	650.00-	0.00		650.00
476100 OTHER LIC PERM & FEES		300.00-	2,225.00-	0.00		2,225.00
Major Account 470000 Total	.00	29,101.30-	116,288.68-	0.00	.00	116,288.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		924.04-	6,430.85-	0.00		6,430.85
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
486500 MISCELLANEOUS ADJUSTMENT			87.72-	0.00		87.72
Major Account 480000 Total	.00	924.04-	6,543.57-	0.00	.00	6,543.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		409.31-	526.86-	0.00		526.86
493100 OPERATING TRANSFERS IN			1,434.20-	0.00		1,434.20
493200 OPERATING TRANSFERS OUT			1,434.20	0.00		1,434.20-
Major Account 490000 Total	.00	409.31-	526.86-	0.00	.00	526.86
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,434.65-</u>	<u>176,783.21-</u>	<u>0.00</u>	<u>.00</u>	<u>176,783.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			393.29-	0.00		393.29
2 CASH FUNDS		30,434.65-	166,271.86-	0.00		166,271.86
4 FEDERAL FUNDS			10,118.06-	0.00		10,118.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>30,434.65-</u>	<u>176,783.21-</u>	<u>0.00</u>	<u>.00</u>	<u>176,783.21</u>

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,123.65	8,193.83	55,007.47	40.71		80,116.18
511200 TEMPORARY SALARIES-WAGE	35.00	12.18	82.60	236.00		47.60-
511800 COMPENSATORY TIME PAID		35.02	2,859.23	0.00		2,859.23-
512100 VACATION LEAVE EXPENSE		61.15	1,626.35	0.00		1,626.35-
512200 SICK LEAVE EXPENSE		146.17	609.37	0.00		609.37-
512300 HOLIDAY LEAVE EXPENSE		898.36	2,285.16	0.00		2,285.16-
Personal Services Subtotal	135,158.65	9,346.71	62,470.18	46.22	.00	72,688.47
515100 RETIREMENT PLANS EXPENSE	8,450.00	694.34	4,566.82	54.05		3,883.18
515200 OASDI EXPENSE	9,036.00	650.70	4,376.45	48.43		4,659.55
515400 LIFE & ACCIDENT INS EXP	494.00	13.94	84.46	17.10		409.54
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,797.30	11,127.86	55.64		8,872.14
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	12,502.99	87,721.56	49.93	.00	87,967.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	1,880.45	2,197.31	70.88		902.69
521200 COM EXPENSE - VOICE/DATA	3,500.00		1,619.53	46.27		1,880.47
521300 FREIGHT EXPENSE	545.00		444.93	81.64		100.07
521400 DATA PROCESSING EXPENSE	534.00	55.28	297.21	55.66		236.79
521500 PUBLICATION & PRINT EXP	5,600.00	1,145.37	1,145.37	20.45		4,454.63
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00	260.00	260.00	52.00		240.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	170.54	1,021.05	51.05		978.95
524700 RENT EXP-OTHER REAL PROP	150.00		150.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	500.00		244.28	48.86		255.72
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	1,699.10	1,737.60	34.75		3,262.40
533100 HOUSEHOLD & INSTIT EXP	5,000.00		461.25	9.23		4,538.75
533900 FOOD EXPENSE	2,000.00	635.65	635.65	31.78		1,364.35

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	15,000.00		10,091.66	67.28		4,908.34
538100 VEHICLE & EQUIP SUP EXP	500.00		125.58	25.12		374.42
541100 ACCTG & AUDITING SERVICES	2,000.00		1,095.82	54.79		904.18
541500 LEGAL SERVICES EXPENSE	7,000.00		8,000.00	114.29		1,000.00-
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	3,000.00	3,078.60	615.72		2,578.60-
Major Account 520000 Total	57,989.00	8,846.39	32,738.44	56.46	.00	25,250.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	155.55	5,123.42	37.95		8,376.58
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	32,000.00	1,827.49	12,113.37	37.85		19,886.63
575100 MISC TRAVEL EXPENSE	250.00		19.70	7.88		230.30
Major Account 570000 Total	46,760.00	1,983.04	17,256.49	36.90	.00	29,503.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
583600 COMMUN. & ELECTRONIC EQ			179.95	0.00		179.95-
586900 OTHER FIXED ASSETS	3,936.00			0.00		3,936.00
Major Account 580000 Total	7,936.00	.00	179.95	2.27	.00	7,756.05
BUDGETED EXPENDITURES TOTAL	288,373.65	23,332.42	137,896.44	47.82	.00	150,477.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	281,448.00			0.00		281,448.00
4 FEDERAL FUNDS	6,925.65	23,332.42	137,896.44	1991.10		130,970.79-
BUDGETED EXPENDITURES TOTAL	288,373.65	23,332.42	137,896.44	47.82	.00	150,477.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			48,527.00-	0.00		48,527.00
Major Account 460000 Total	.00	.00	48,527.00-	0.00	.00	48,527.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,819.11-	10,412.80-	0.00		10,412.80
Major Account 480000 Total	.00	1,819.11-	10,412.80-	0.00	.00	10,412.80
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,819.11-</u>	<u>58,939.80-</u>	<u>0.00</u>	<u>.00</u>	<u>58,939.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,241.34-	54,906.71-	0.00		54,906.71
4 FEDERAL FUNDS		577.77-	4,033.09-	0.00		4,033.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,819.11-</u>	<u>58,939.80-</u>	<u>0.00</u>	<u>.00</u>	<u>58,939.80</u>

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,447.60	15,795.85	100,496.37	40.29		148,951.23
511200 TEMPORARY SALARIES-WAGE	91.00	31.92	230.16	252.92		139.16-
511800 COMPENSATORY TIME PAID		145.29	605.58	0.00		605.58-
512100 VACATION LEAVE EXPENSE	1,698.77	773.71	10,887.68	640.92		9,188.91-
512200 SICK LEAVE EXPENSE	91.72	21.56	963.58	1050.57		871.86-
512300 HOLIDAY LEAVE EXPENSE		1,902.16	5,689.99	0.00		5,689.99-
Personal Services Subtotal	251,329.09	18,670.49	118,873.36	47.30	.00	132,455.73
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,209.46	7,529.98	44.29		9,470.02
515200 OASDI EXPENSE	19,400.00	1,313.11	8,424.26	43.42		10,975.74
515400 LIFE & ACCIDENT INS EXP	217.00	11.05	64.16	29.57		152.84
515500 HEALTH INSURANCE EXPENSE	44,150.00	3,083.11	17,972.57	40.71		26,177.43
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	24,287.22	164,511.85	47.66	.00	180,699.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	446.77	1,157.18	42.86		1,542.82
521200 COM EXPENSE - VOICE/DATA	6,000.00	45.00	3,173.94	52.90		2,826.06
521300 FREIGHT EXPENSE	370.00		56.55	15.28		313.45
521400 DATA PROCESSING EXPENSE	20,000.00	888.54	8,582.09	42.91		11,417.91
521500 PUBLICATION & PRINT EXP	1,600.00	31.43	959.68	59.98		640.32
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	350.00		418.00	119.43		68.00-
524600 RENT EXPENSE-BUILDINGS	7,000.00	601.09	3,632.91	51.90		3,367.09
524900 RENT EXP-DEPR SURCHARGE	1,830.00		875.46	47.84		954.54
527200 REP & MAINT-MOTOR VEHICL			966.33	0.00		966.33-
527500 REP & MAINT-COMM EQUIP	50.00		99.52	199.04		49.52-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	474.20	1,450.07	36.25		2,549.93
533100 HOUSEHOLD & INSTIT EXP	2,000.00	119.00	2,156.67	107.83		156.67-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	1,500.00		215.99	14.40		1,284.01
538100 VEHICLE & EQUIP SUP EXP			197.34	0.00		197.34-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,054.60	93.39		145.40

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			40.00-	0.00		40.00
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			0.00		25.00
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		12.00	145.71	0.00		145.71-
Major Account 520000 Total	55,225.00	2,618.03	31,168.37	56.44	.00	24,056.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	138.42	1,262.97	42.10		1,737.03
571900 MEALS-ONE DAY TRAVEL			13.00	0.00		13.00-
573100 STATE-OWNED TRANSPORTAION	26,026.00	2,595.27	16,987.22	65.27		9,038.78
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	29,026.00	2,733.69	18,267.19	62.93	.00	10,758.81
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,600.00			0.00		1,600.00
583600 COMMUN. & ELECTRONIC EQ			1,235.75	0.00		1,235.75-
Major Account 580000 Total	1,600.00	.00	1,235.75	77.23	.00	364.25
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	29,638.94	246,263.16	51.19	.00	234,798.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	470,361.66	29,638.94	90,044.28	19.14		380,317.38
4 FEDERAL FUNDS	10,700.43		156,218.88	1459.93		145,518.45-
BUDGETED EXPENDITURES TOTAL	481,062.09	29,638.94	246,263.16	51.19	.00	234,798.93

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		35.56-	150.48-	0.00		150.48
474110 FLST-STATE AND INSTALL FEE		127,560.00-	131,380.00-	0.00		131,380.00
474111 LB289 REGISTRATION FEE		382,920.00-	388,068.06-	0.00		388,068.06
Major Account 470000 Total	.00	510,515.56-	519,598.54-	0.00	.00	519,598.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,364.23-	8,509.41-	0.00		8,509.41
484500 REIMB NON-GOVT SOURCES			77.85-	0.00		77.85
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	.00	1,364.23-	8,587.26-	0.00	.00	8,587.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			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>511,879.79-</u>	<u>578,185.80-</u>	<u>0.00</u>	<u>.00</u>	<u>578,185.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>511,879.79-</u>	<u>625,811.70-</u>	<u>0.00</u>		<u>625,811.70</u>
4 FEDERAL FUNDS			<u>47,625.90</u>	<u>0.00</u>		<u>47,625.90-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>511,879.79-</u>	<u>578,185.80-</u>	<u>0.00</u>	<u>.00</u>	<u>578,185.80</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,193.73	17,083.02	127,587.80	41.81		177,605.93
511200 TEMPORARY SALARIES-WAGE	54,009.00	7,917.28	39,255.02	72.68		14,753.98
511300 OVERTIME PAYMENTS	7,812.78	603.95	2,813.97	36.02		4,998.81
511800 COMPENSATORY TIME PAID	15.14		828.42	5471.73		813.28-
512100 VACATION LEAVE EXPENSE	239.96	2,796.71	7,173.93	2989.64		6,933.97-
512200 SICK LEAVE EXPENSE	18.17	46.33	104.65	575.95		86.48-
512300 HOLIDAY LEAVE EXPENSE		2,213.98	6,645.00	0.00		6,645.00-
Personal Services Subtotal	367,288.78	30,661.27	184,408.79	50.21	.00	182,879.99
515100 RETIREMENT PLANS EXPENSE	20,287.00	1,534.94	9,747.47	48.05		10,539.53
515200 OASDI EXPENSE	25,610.00	2,207.80	13,259.76	51.78		12,350.24
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	65.80	36.15		116.20
515500 HEALTH INSURANCE EXPENSE	70,751.00	5,238.28	30,855.24	43.61		39,895.76
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	498,171.78	39,653.49	249,984.58	50.18	.00	248,187.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	24.25	2,116.00	42.32		2,884.00
521200 COM EXPENSE - VOICE/DATA	7,500.00	45.00	3,454.97	46.07		4,045.03
521300 FREIGHT EXPENSE	500.00		89.20	17.84		410.80
521500 PUBLICATION & PRINT EXP	5,000.00		3,794.76	75.90		1,205.24
522100 DUES & SUBSCRIPTION EXP			104.90	0.00		104.90-
522200 CONFERENCE REGISTRATION		440.00	505.00	0.00		505.00-
522900 EMPLOYEE PARKING EXP	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	16,750.00	1,307.50	7,845.00	46.84		8,905.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	400.00		50.00	12.50		350.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	8,000.00		75.00	.94		7,925.00
527100 REP & MAINT-OFFICE EQUIP			96.90	0.00		96.90-
527200 REP & MAINT-MOTOR VEHICL	300.00		953.86	317.95		653.86-
527400 REP & MAINT-DATA PROC	350.00		299.00	85.43		51.00
527500 REP & MAINT-COMM EQUIP	250.00		566.95	226.78		316.95-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	350.00			0.00		350.00
527800 REP & MAINT-OTHER PROPER	250.00		20.00	8.00		230.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	143.38	1,292.56	32.31		2,707.44
533100 HOUSEHOLD & INSTIT EXP	3,000.00	229.98	2,921.46	97.38		78.54
534600 ED & RECREATIONAL SUP EX	1,000.00		1,963.41	196.34		963.41-
534900 MISCELLANEOUS SUP EXP	6,462.00	13.63	329.45	5.10		6,132.55
535100 MEDICAL SUPPLIES	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUP EXP	200.00		365.49	182.75		165.49-
541100 ACCTG & AUDITING SERVICES	2,235.00		1,704.72	76.27		530.28
549100 LAUNDRY SERVICES	35.00			0.00		35.00
549200 JANITORIAL SERVICES	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES		929.86	1,268.11	0.00		1,268.11-
556100 INSURANCE EXPENSE	2,000.00		4,182.88	209.14		2,182.88-
559100 OTHER OPERATING EXP		27.00	85.81	0.00		85.81-
Major Account 520000 Total	67,282.00	3,160.60	34,085.43	50.66	.00	33,196.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,879.44	19,024.62	63.42		10,975.38
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	100.00	19.45	89.25	89.25		10.75
572100 COMMERCIAL TRANSPORTATIO		110.42	110.42	0.00		110.42-
573100 STATE-OWNED TRANSPORTAION	54,916.00	5,251.16	35,899.25	65.37		19,016.75
574500 PERSONAL VEHICLE MILEAGE	1,775.00	661.49	4,676.60	263.47		2,901.60-
575100 MISC TRAVEL EXPENSE	100.00		6.65	6.65		93.35
Major Account 570000 Total	87,141.00	7,921.96	59,806.79	68.63	.00	27,334.21
BUDGETED EXPENDITURES TOTAL	652,594.78	50,736.05	343,876.80	52.69	.00	308,717.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	635,864.90	45,305.19	325,036.50	51.12		310,828.40
2 CASH FUNDS	15,462.00			0.00		15,462.00
4 FEDERAL FUNDS	1,267.88	5,430.86	18,840.30	1485.97		17,572.42-
BUDGETED EXPENDITURES TOTAL	652,594.78	50,736.05	343,876.80	52.69	.00	308,717.98
BUDGETED FUND TYPES - REVENUES						

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		490.91-	35,144.37-	0.00		35,144.37
Major Account 460000 Total	.00	490.91-	35,144.37-	0.00	.00	35,144.37
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		175.00-	4,466.00-	0.00		4,466.00
472100 SALE OF SUP & MAT		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	.00	180.00-	4,471.00-	0.00	.00	4,471.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		311.26-	1,589.27-	0.00		1,589.27
486500 MISCELLANEOUS ADJUSTMENT			2,669.06-	0.00		2,669.06
Major Account 480000 Total	.00	311.26-	4,258.33-	0.00	.00	4,258.33
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>982.17-</u>	<u>43,873.70-</u>	<u>0.00</u>	<u>.00</u>	<u>43,873.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		491.26-	6,060.27-	0.00		6,060.27
4 FEDERAL FUNDS		490.91-	37,813.43-	0.00		37,813.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>982.17-</u>	<u>43,873.70-</u>	<u>0.00</u>	<u>.00</u>	<u>43,873.70</u>

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Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,609.24		755.50	8.78		7,853.74
Personal Services Subtotal	8,609.24	.00	755.50	8.78	.00	7,853.74
515100 RETIREMENT PLANS EXPENSE	556.00		52.01	9.35		503.99
515200 OASDI EXPENSE	625.00		56.09	8.97		568.91
515400 LIFE & ACCIDENT INS EXP	14.00		.54	3.86		13.46
515500 HEALTH INSURANCE EXPENSE	1,201.00		84.51	7.04		1,116.49
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	.00	948.65	8.39	.00	10,351.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	939.00			0.00		939.00
521500 PUBLICATION & PRINT EXP	1,061.00			0.00		1,061.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
Major Account 520000 Total	2,500.00	.00	.00	0.00	.00	2,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	1,550.00	.00	.00	0.00	.00	1,550.00
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	.00	948.65	5.02	.00	17,966.59

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 Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	18,915.24		948.65	5.02		17,966.59
BUDGETED EXPENDITURES TOTAL	18,915.24	.00	948.65	5.02	.00	17,966.59

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,241.32	2,577.33	16,452.46	28.25		41,788.86
Personal Services Subtotal	58,241.32	2,577.33	16,452.46	28.25	.00	41,788.86
515100 RETIREMENT PLANS EXPENSE	2,198.00	191.96	1,168.75	53.17		1,029.25
515200 OASDI EXPENSE	2,474.00	190.96	1,227.99	49.64		1,246.01
515400 LIFE & ACCIDENT INS EXP	21.00	1.02	6.42	30.57		14.58
515500 HEALTH INSURANCE EXPENSE	5,630.00	430.09	2,581.42	45.85		3,048.58
Major Account 510000 Total	68,564.32	3,391.36	21,437.04	31.27	.00	47,127.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	108.03	895.06	52.65		804.94
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP			11.13	0.00		11.13-
541100 ACCTG & AUDITING SERVICES	145,652.00	7,985.00	39,322.50	27.00		106,329.50
559100 OTHER OPERATING EXP	350.00	33.41	200.08	57.17		149.92
Major Account 520000 Total	148,202.00	8,126.44	40,428.77	27.28	.00	107,773.23
BUDGETED EXPENDITURES TOTAL	<u>216,766.32</u>	<u>11,517.80</u>	<u>61,865.81</u>	<u>28.54</u>	<u>.00</u>	<u>154,900.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>216,766.32</u>	<u>11,517.80</u>	<u>61,865.81</u>	<u>28.54</u>		<u>154,900.51</u>
BUDGETED EXPENDITURES TOTAL	<u>216,766.32</u>	<u>11,517.80</u>	<u>61,865.81</u>	<u>28.54</u>	<u>.00</u>	<u>154,900.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,938.53-	59,431.84-	0.00		59,431.84
Major Account 470000 Total	.00	14,938.53-	59,431.84-	0.00	.00	59,431.84
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,938.53-</u>	<u>59,431.84-</u>	<u>0.00</u>	<u>.00</u>	<u>59,431.84</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,938.53-	59,431.84-	0.00		59,431.84
BUDGETED REVENUE TOTAL	.00	14,938.53-	59,431.84-	0.00	.00	59,431.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			45,444.00	0.00		45,444.00-
541600 GROSS PROCEEDS LEGAL EXP		2,101,972.50	5,571,420.39	0.00		5,571,420.39-
541700 LEGAL RELATED EXPENSE		36,657.08	107,839.04	0.00		107,839.04-
559100 OTHER OPERATING EXP			12,464.44	0.00		12,464.44-
Major Account 520000 Total	.00	2,138,629.58	5,737,167.87	0.00	.00	5,737,167.87-
UNBUDGETED EXPENDITURES TOTAL	.00	2,138,629.58	5,737,167.87	0.00	.00	5,737,167.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,138,629.58	5,737,167.87	0.00		5,737,167.87-
UNBUDGETED EXPENDITURES TOTAL	.00	2,138,629.58	5,737,167.87	0.00	.00	5,737,167.87-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		2,701,500.12-	7,434,511.03-	0.00		7,434,511.03
Major Account 470000 Total	.00	2,701,500.12-	7,434,511.03-	0.00	.00	7,434,511.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			141,730.24-	0.00		141,730.24
481200 GAIN OR LOSS-SALE OF INV			170,424.97-	0.00		170,424.97
Major Account 480000 Total	.00	.00	312,155.21-	0.00	.00	312,155.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,701,500.12-</u>	<u>7,746,666.24-</u>	<u>0.00</u>	<u>.00</u>	<u>7,746,666.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,701,500.12-</u>	<u>7,746,666.24-</u>	<u>0.00</u>		<u>7,746,666.24</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,701,500.12-</u>	<u>7,746,666.24-</u>	<u>0.00</u>	<u>.00</u>	<u>7,746,666.24</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,348,129.81	259,450.86	1,706,969.56	31.92		3,641,160.25
511300 OVERTIME PAYMENTS			484.90	0.00		484.90-
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
511800 COMPENSATORY TIME PAID	56.37	493.07	1,644.97	2918.17		1,588.60-
512100 VACATION LEAVE EXPENSE	4,341.86	19,131.95	179,482.44	4133.77		175,140.58-
512200 SICK LEAVE EXPENSE	2,168.09	11,912.41	81,932.64	3779.02		79,764.55-
512300 HOLIDAY LEAVE EXPENSE		32,746.54	97,547.91	0.00		97,547.91-
512500 FUNERAL LEAVE EXPENSE		984.53	3,408.04	0.00		3,408.04-
512600 CIVIL LEAVE EXPENSE			368.39	0.00		368.39-
512700 INJURY LEAVE EXPENSE			416.14	0.00		416.14-
Personal Services Subtotal	5,354,696.13	324,719.36	2,072,654.99	38.71	.00	3,282,041.14
515100 RETIREMENT PLANS EXPENSE	346,226.00	23,092.26	146,807.51	42.40		199,418.49
515200 OASDI EXPENSE	351,226.00	23,130.11	150,178.61	42.76		201,047.39
515400 LIFE & ACCIDENT INS EXP	2,550.00	132.68	785.28	30.80		1,764.72
515500 HEALTH INSURANCE EXPENSE	598,954.00	39,976.07	236,691.78	39.52		362,262.22
516100 EMPLOYEE RELOCATION	5,000.00			0.00		5,000.00
516200 TUITION ASSISTANCE		2,212.88	3,157.88	0.00		3,157.88-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,329.60	88.64		170.40
516400 UNEMPLOYM COMP INS EXP			66.00	0.00		66.00-
516500 WORKERS COMP PREMIUMS	15,000.00		13,953.11	93.02		1,046.89
Major Account 510000 Total	6,675,152.13	413,263.36	2,625,624.76	39.33	.00	4,049,527.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109,145.00	5,007.52	31,197.58	28.58		77,947.42
521200 COM EXPENSE - VOICE/DATA	83,500.00	50.07	24,723.74	29.61		58,776.26
521300 FREIGHT EXPENSE	3,300.00	172.11	447.41	13.56		2,852.59
521400 DATA PROCESSING EXPENSE	34,000.00	1,006.20	8,683.76	25.54		25,316.24
521500 PUBLICATION & PRINT EXP	64,000.00	1,966.71	28,228.08	44.11		35,771.92
522100 DUES & SUBSCRIPTION EXP	39,500.00	2,995.00	9,331.09	23.62		30,168.91
522200 CONFERENCE REGISTRATION	21,416.00	374.00	3,114.00	14.54		18,302.00
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS	216,397.00	17,370.11	104,418.26	48.25		111,978.74
525100 RENT EXP-OFFICE EQUIP			144.90	0.00		144.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT			52.22	0.00		52.22-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	223.20	1,465.63	29.31		3,534.37
527200 REP & MAINT-MOTOR VEHICL		71.14	187.68	0.00		187.68-
527400 REP & MAINT-DATA PROC	50,000.00		2,164.48	4.33		47,835.52
527800 REP & MAINT-OTHER PROPER			3,555.20	0.00		3,555.20-
531100 OFFICE SUPPLIES EXPENSE	58,000.00	3,078.81	17,050.26	29.40		40,949.74
532100 NON-CAPITALIZED EQUIP PU				0.00	69,049.00	69,049.00-
533900 FOOD EXPENSE			2,182.46	0.00		2,182.46-
534600 ED & RECREATIONAL SUP EX	7,000.00	477.61	2,241.77	32.03		4,758.23
534900 MISCELLANEOUS SUP EXP			1,965.00	0.00		1,965.00-
538100 VEHICLE & EQUIP SUP EXP			105.90	0.00		105.90-
539200 DEBT SERVICE EXPENSE			4,189.00	0.00		4,189.00-
541100 ACCTG & AUDITING SERVICES	1,471,193.00	4,125.59	309,555.93	21.04		1,161,637.07
541500 LEGAL SERVICES EXPENSE	24,977.00			0.00		24,977.00
541700 LEGAL RELATED EXPENSE		637.57	1,058.67	0.00		1,058.67-
542100 SOS TEMP SERV - PERSONNEL	56,908.00	3,167.37	18,013.19	31.65		38,894.81
543110 DATA BASE PROJECT	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	108,750.00	8,750.01	69,406.73	63.82		39,343.27
554900 OTHER CONTRACTUAL SERVICES	47,846.00		7,200.00	15.05		40,646.00
554901 DATA BASE PROJECT	77,971.00		20,000.00	25.65		57,971.00
555200 SOFTWARE - NEW PURCHASES	6,500.00	4,150.00	9,430.36	145.08	379.00	3,309.36-
556100 INSURANCE EXPENSE			1,272.91	0.00		1,272.91-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	22,750.00	1,800.75	12,880.41	56.62		9,869.59
559110 PROF DESIGNATION FEE	9,500.00	1,305.00	3,520.00	37.05		5,980.00
Major Account 520000 Total	2,568,253.00	56,728.77	698,866.62	27.21	69,428.00	1,799,958.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	576,520.00	10,303.75	67,206.25	11.66		509,313.75
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO	344,218.00	862.38	14,032.62	4.08		330,185.38
573100 STATE-OWNED TRANSPORTAION	2,000.00		570.41	28.52		1,429.59
574500 PERSONAL VEHICLE MILEAGE	241,635.00	10,762.16	71,905.98	29.76		169,729.02
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	91.13	3,033.20	101.11		33.20-
575100 MISC TRAVEL EXPENSE	7,350.00	677.64	3,405.36	46.33		3,944.64
Major Account 570000 Total	1,174,723.00	22,697.06	160,158.82	13.63	.00	1,014,564.18

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	148,053.00	7,274.56	15,112.81	10.21		132,940.19
584200 VEHICLES & VEHICLE EQ			6,000.00	0.00		6,000.00-
Major Account 580000 Total	148,053.00	7,274.56	21,112.81	14.26	.00	126,940.19
BUDGETED EXPENDITURES TOTAL	10,566,181.13	499,963.75	3,505,763.01	33.18	69,428.00	6,990,990.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,276,332.22	476,294.83	3,341,779.00	32.52	69,428.00	6,865,125.22
4 FEDERAL FUNDS	289,848.91	23,668.92	163,984.01	56.58		125,864.90
BUDGETED EXPENDITURES TOTAL	10,566,181.13	499,963.75	3,505,763.01	33.18	69,428.00	6,990,990.12
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT			4,071,567.49-	0.00		4,071,567.49
Major Account 450000 Total	.00	.00	4,071,567.49-	0.00	.00	4,071,567.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			129.58-	0.00		129.58
472200 REPROD & PUBLICATIONS		4,449.88-	20,231.38-	0.00		20,231.38
474112 AGENT CERTIFICATION		4,505.00-	23,220.00-	0.00		23,220.00
474115 LEGAL FILING FEES		1,785.00-	4,740.00-	0.00		4,740.00
474116 MISCELLANEOUS FEES		75.00-	1,925.00-	0.00		1,925.00
474119 PREADMISSION FEES		4,000.00-	21,000.00-	0.00		21,000.00
474122 P & C FILING FEES		15,245.00-	137,095.00-	0.00		137,095.00
474123 L & H FILING FEES		7,220.00-	60,095.00-	0.00		60,095.00
474125 FRAUD FEE			100.00-	0.00		100.00
475114 IAA CTF OF AUTH		6,124.00-	38,654.00-	0.00		38,654.00
475116 AGENCY LICENSE		2,543.00-	21,910.50-	0.00		21,910.50
475117 CO APPOINTMENT/CANCEL		71,106.50-	1,499,783.00-	0.00		1,499,783.00
475118 AGENTS LICENSE		161,585.00-	930,537.50-	0.00		930,537.50
475119 UTILIZATION REVIEW AGENTS		400.00-	2,700.00-	0.00		2,700.00
475121 CONT ED APPROVAL FEE		5,700.00-	37,935.00-	0.00		37,935.00

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475122 REINSURANCE INTERMEDIARY			750.00-	0.00		750.00
475123 THIRD PARTY ADMINISTRATOR			3,950.00-	0.00		3,950.00
475125 PRELICENSING CERTIFICATE		1,450.00-	10,020.00-	0.00		10,020.00
475200 EXAMINATION FEES		119,978.53-	1,006,214.81-	0.00		1,006,214.81
Major Account 470000 Total	.00	406,166.91-	3,820,990.77-	0.00	.00	3,820,990.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,798.94-	166,962.63-	0.00		166,962.63
484500 REIMB NON-GOVT SOURCES		25.00-	6,085.58-	0.00		6,085.58
485100 FINES FORFEITS & PENALTI		1,625.67-	7,579.09-	0.00		7,579.09
Major Account 480000 Total	.00	30,449.61-	180,627.30-	0.00	.00	180,627.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			675.96-	0.00		675.96
493200 OPERATING TRANSFERS OUT			3,700,000.00	0.00		3,700,000.00-
Major Account 490000 Total	.00	.00	3,699,324.04	0.00	.00	3,699,324.04-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>436,616.52-</u>	<u>4,373,861.52-</u>	<u>0.00</u>	<u>.00</u>	<u>4,373,861.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,625.67-	2,379,146.58-	0.00		2,379,146.58
2 CASH FUNDS		434,990.85-	1,994,714.94-	0.00		1,994,714.94
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>436,616.52-</u>	<u>4,373,861.52-</u>	<u>0.00</u>	<u>.00</u>	<u>4,373,861.52</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT			4,071,567.51-	0.00		4,071,567.51
Major Account 450000 Total	.00	.00	4,071,567.51-	0.00	.00	4,071,567.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,736.16-	172,120.43-	0.00		172,120.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		55,250.00-	165,175.00-	0.00		165,175.00
Major Account 480000 Total	.00	92,986.16-	337,295.43-	0.00	.00	337,295.43
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>92,986.16-</u>	<u>4,408,862.94-</u>	<u>0.00</u>	<u>.00</u>	<u>4,408,862.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92,986.16-	4,408,862.94-	0.00		4,408,862.94
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>92,986.16-</u>	<u>4,408,862.94-</u>	<u>0.00</u>	<u>.00</u>	<u>4,408,862.94</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.36	0.00		4.36-
Major Account 520000 Total	.00	.00	4.36	0.00	.00	4.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4.36</u>	<u>0.00</u>	<u>.00</u>	<u>4.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4.36	0.00		4.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>4.36</u>	<u>0.00</u>	<u>.00</u>	<u>4.36-</u>

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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,163,510.77	884,807.65	6,053,033.08	54.22		5,110,477.69
511200 TEMPORARY SALARIES-WAGE	244,717.99	59,110.35	464,470.24	189.80		219,752.25-
511300 OVERTIME PAYMENTS	2,918.38	3,627.96	24,856.31	851.72		21,937.93-
511400 ON CALL PAY	1,471.36	1,670.00	12,042.26	818.44		10,570.90-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	267.83	1,160.94	5,548.81	2071.77		5,280.98-
512100 VACATION LEAVE EXPENSE	73,540.33	108,891.81	675,676.28	918.78		602,135.95-
512200 SICK LEAVE EXPENSE	35,927.49	76,674.14	361,938.32	1007.41		326,010.83-
512300 HOLIDAY LEAVE EXPENSE	407.15	114,142.87	339,649.44	83421.21		339,242.29-
512400 MILITARY LEAVE EXPENSE	601.80		6,249.41	1038.45		5,647.61-
512500 FUNERAL LEAVE EXPENSE	1,476.82	1,253.65	11,803.59	799.26		10,326.77-
512600 CIVIL LEAVE EXPENSE		754.40	1,665.63	0.00		1,665.63-
512700 INJURY LEAVE EXPENSE	63.45	160.69	762.82	1202.24		699.37-
512900 UNION ACTIVITY EXPENSE			9.62	0.00		9.62-
Personal Services Subtotal	11,524,903.37	1,252,254.46	7,958,205.81	69.05	.00	3,566,697.56
515100 RETIREMENT PLANS EXPENSE	730,793.00	52,257.01	336,646.39	46.07		394,146.61
515200 OASDI EXPENSE	548,107.00	89,937.75	579,103.00	105.66		30,996.00-
515400 LIFE & ACCIDENT INS EXP	65,232.00	399.79	2,350.87	3.60		62,881.13
515401 LIFE INSURANCE NAS	8,507.00			0.00		8,507.00
515500 HEALTH INSURANCE EXPENSE	1,329,646.00	182,300.38	995,934.36	74.90		333,711.64
516200 TUITION ASSISTANCE			1,205.50	0.00		1,205.50-
516300 EMPLOYEE ASSISTANCE PRO			6,513.11	0.00		6,513.11-
516400 UNEMPLOYM COMP INS EXP			21,063.86	0.00		21,063.86-
Major Account 510000 Total	14,207,188.37	1,577,149.39	9,901,022.90	69.69	.00	4,306,165.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,176.00			0.00		52,176.00
521101 POSTAGE EXPENSE		4,203.83	11,588.82	0.00		11,588.82-
521102 PO BOX RENTALS			1,242.00	0.00		1,242.00-
521200 COM EXPENSE - VOICE/DATA	613,983.00			0.00		613,983.00
521201 COM EXPENSE - VOICE/DATA		88,945.74	272,871.60	0.00		272,871.60-
521202 UI 800 EXPENSES ONLY		23,071.68	72,014.56	0.00		72,014.56-
521203 DATALINE CLEARING ACCOU		26,323.54	79,204.41	0.00		79,204.41-

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521300 FREIGHT EXPENSE		1,169.13	1,860.16	0.00	2,656.80	4,516.96-
521401 DATA PROCESSING EXPENSE		98,577.23	718,731.87	0.00		718,731.87-
521402 TREX DEVELOPMENT (825 ONLY)		11,771.67	24,340.00	0.00		24,340.00-
521403 TREX MAINTENANCE (825 ONLY)		5,618.50	13,027.07	0.00		13,027.07-
521500 PUBLICATION & PRINT EXP	140,823.00			0.00	3,186.00	137,637.00
521501 PUBLICATION & PRINT EXP		50,883.73	196,539.11	0.00	830.00	197,369.11-
521503 RECORDS MANAGEMENT - FILM PROC		5,648.50	44,198.35	0.00		44,198.35-
521901 AWARDS EXPENSE			162.00	0.00		162.00-
521902 AWARDS EXPENSE - EMP OF YEAR S			253.45	0.00		253.45-
521903 AWARDS EXPENSE - RETIREMENT		182.40	520.58	0.00		520.58-
522100 DUES & SUBSCRIPTION EXP	20,000.00	4,994.48	33,807.99	169.04		13,807.99-
522200 CONFERENCE REGISTRATION	53,815.00			0.00		53,815.00
522201 CONFERENCE REGISTRATION			30.00	0.00		30.00-
522202 CONFERENCE REGISTRATION - IN S		19,982.73	31,794.08	0.00		31,794.08-
522203 CONFERENCE REGISTRATION - OUT		825.00	16,477.50	0.00		16,477.50-
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
523102 FUEL EXPENSE		5,294.40	6,273.45	0.00		6,273.45-
523103 ELECTRICITY EXPENSE		17,019.76	74,008.51	0.00		74,008.51-
523104 WATER EXPENSE		333.27	4,171.32	0.00		4,171.32-
524100 RENT EXPENSE-LAND	14,918.00			0.00		14,918.00
524600 RENT EXPENSE-BUILDINGS	520,432.00	325.00	325.00	.06		520,107.00
524601 RENT EXPENSE - BUILDINGS		85,196.51	523,948.57	0.00		523,948.57-
524602 ROOM RENTAL - DOL TRAINING		119.00	2,265.79	0.00		2,265.79-
524701 RENT EXP - OTHER REAL PROP			295.00	0.00		295.00-
525101 RENT EXP - OFFICE EQUIP		72.00	3,473.30	0.00		3,473.30-
525102 EQUIPMENT RENTAL - DOL TRAININ		354.00	354.00	0.00		354.00-
525501 RENT EXP - OTHER PERS PROP			3,169.50	0.00		3,169.50-
526100 REP & MAINT-REAL PROPERT		10,240.12	24,133.20	0.00	3,245.00	27,378.20-
527100 REP & MAINT-OFFICE EQUIP		2,895.72	15,086.79	0.00		15,086.79-
527200 REP & MAINT-MOTOR VEHICL			45.00	0.00		45.00-
527400 REP & MAINT-DATA PROC		4,144.30	83,580.49	0.00		83,580.49-
527500 REP & MAINT-COMM EQUIP		218.00	327.00	0.00		327.00-
531100 OFFICE SUPPLIES EXPENSE	164,052.00	14,634.92	30,687.15	18.71		133,364.85
531101 OFFICE SUPPLIES EXPENSE		17,140.47	87,089.60	0.00	2,590.00	89,679.60-
531102 POSTAGE METER SUPPLIES		227.45	800.99	0.00		800.99-
531104 DATA PROCESSING EQUIPMENT SUPP		10,091.78	83,956.92	0.00		83,956.92-
532100 NON-CAPITALIZED EQUIP PU		375.00	1,275.00	0.00		1,275.00-
532101 NON-CAPITALIZED EQUIP PU		1,194.98	6,355.94	0.00		6,355.94-
532102 CHAIRS - NON INVENTORY		9,590.00	18,291.27	0.00	6,568.50	24,859.77-

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532103 PANELS/WORKSTATIONS - NON INVE		4,142.04	47,547.60	0.00		47,547.60-
533100 HOUSEHOLD & INSTIT EXP		2,136.19	12,648.26	0.00	170.65	12,818.91-
533901 FOOD EXPENSE		1,624.59	21,836.76	0.00		21,836.76-
533902 GROUP MEALS		1,174.22	9,214.58	0.00		9,214.58-
534600 ED & RECREATIONAL SUP EX		26.74	1,097.13	0.00		1,097.13-
534800 CONST & MAINT SUP EXP		6,407.08	18,120.22	0.00		18,120.22-
534900 MISCELLANEOUS SUP EXP			911.00	0.00		911.00-
541100 ACCTG & AUDITING SERVICES	47,698.00	17,680.99	95,928.14	201.12		48,230.14-
541500 LEGAL SERVICES EXPENSE		3,576.65	25,539.07	0.00		25,539.07-
541700 LEGAL RELATED EXPENSE	11.00			0.00		11.00
541702 WORKERS' COMPENSATION	9,949.00		137,260.83	1379.64		127,311.83-
542101 SOS TEMP SERV - PERSONNEL		8,074.48	63,851.39	0.00		63,851.39-
542201 SOS TEMP SERV - OUTSIDE		71.13	7,364.32	0.00		7,364.32-
542202 DATA ENTRY BY OUTSIDE SOURCES			21,667.00	0.00		21,667.00-
542500 ENG & ARCH SERVICES			6,067.50	0.00		6,067.50-
543100 IT CONSULTING-APPLICATIONS		338,635.00	995,825.72	0.00	1,330.00	997,155.72-
543300 IT CONSULTING-OTHER	1,040,005.00			0.00		1,040,005.00
543302 NWS CONTRACTUAL SERVICES			9,182.25	0.00		9,182.25
543500 MGT CONSULTANT SERVICES			31,000.00	0.00		31,000.00-
545200 MEDICAL ASSESSMENT SERV			2,187.50	0.00		2,187.50-
547100 EDUCATIONAL SERVICES	105,857.00	6,450.00	64,842.02	61.25		41,014.98
548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00	555.00	0.00		555.00-
548600 PEST CONTROL		181.64	819.42	0.00		819.42-
548700 REFUSE/RECYCLING		654.20	4,770.98	0.00		4,770.98-
548800 FIRE EXTINGUISHERS			61.00	0.00		61.00-
549200 JANITORIAL SERVICES		14,218.23	83,722.80	0.00		83,722.80-
554900 OTHER CONTRACTUAL SERVICES	6,287,602.00		17,654.62	.28	514.40	6,269,432.98
554901 OTHER CONTRACTUAL SERVICE	418,866.00	4,585.59	46,298.24	11.05		372,567.76
554903 ENTRYWAY MATS		107.13	677.76	0.00		677.76-
554905 SECURITY EXPENSES		182.00	11,271.40	0.00		11,271.40-
554906 SECURITY SERVICES			95.74	0.00		95.74-
554907 INTERPRETATION SERVICES			265.93	0.00		265.93-
555100 DATA PROC SOFTW LIC FEE		35,783.84	107,866.68	0.00	47,616.25	155,482.93-
555200 SOFTWARE - NEW PURCHASES	974,286.00		28,380.00	2.91		945,906.00
556100 INSURANCE EXPENSE			15,743.08	0.00		15,743.08-
556300 SURETY & NOTARY BONDS			1,014.34	0.00		1,014.34-
559100 OTHER OPERATING EXP	1,831,039.00		13,875.04	.76		1,817,163.96
559101 OTHER OPERATING EXP			5,711.47	0.00		5,711.47-
559115 RECORDS MANAGEMENT - STORAGE O		532.77	3,294.75	0.00		3,294.75-

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559116 MONEY ORDERS/CASHIER RECEIPTS		20.02	62.60	0.00		62.60-
559119 UI TREASURY REQUESTS (NE UNEMP		111,259.93	574,020.04	0.00		574,020.04-
Major Account 520000 Total	12,295,512.00	1,079,564.30	4,958,485.02	40.33	68,707.60	7,268,319.38
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	338,011.00			0.00		338,011.00
571102 INSTATE LODGING EXPENSE		9,247.35	15,233.10	0.00		15,233.10-
571103 OUT-OF-STATE LODGING EXPENSE		5,181.33	26,731.92	0.00		26,731.92-
571104 IN-STATE LODGING EXP - TRAININ		330.00	330.00	0.00		330.00-
571105 IN-STATE MEALS (NON-TRAINING)		1,106.73	4,631.15	0.00		4,631.15-
571106 OUT-OF-STATE MEALS		1,289.40	6,899.12	0.00		6,899.12-
571107 IN-STATE MEALS - TRAINING		90.00	269.70	0.00		269.70-
571108 CEOB/WIB MEETINGS - MEALS		587.99	734.03	0.00		734.03-
571109 CEOB/WIB MEETINGS - LODGING		2,301.80	2,301.80	0.00		2,301.80-
571901 MEALS - ONE DAY TRAVEL		36.21	50.38	0.00		50.38-
572101 COMMERCIAL TRANSPORTATION		2,452.49	21,335.42	0.00		21,335.42-
572102 COMMERCIAL CAR RENTAL			144.88	0.00		144.88-
573101 STATE-OWNED TRANSPORTATION		2,394.12	14,095.25	0.00		14,095.25-
573102 CEOB/WIB MEETINGS - ST OWN TRA			146.20	0.00		146.20-
574501 PERSONAL VEHICLE MILEAGE		18,157.83	75,056.23	0.00		75,056.23-
574502 IN-STATE MILES - TRAINING PURP		190.87	1,731.78	0.00		1,731.78-
574503 OUT-OF-STATE MILES		1,214.19	4,208.01	0.00		4,208.01-
574504 CEOB/WIB MEETING - PERS VEH MI		5,952.79	8,586.79	0.00		8,586.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,279.69	0.00		2,279.69-
575101 MISC TRAVEL EXPENSE		707.35	2,331.94	0.00		2,331.94-
575102 CEOB/WIB MEETINGS - MISC TRAV		43.25	73.25	0.00		73.25-
Major Account 570000 Total	338,011.00	51,283.70	187,170.64	55.37	.00	150,840.36
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	70,013.27	321,654.05	8.34	15,393.27	3,518,674.68
586900 OTHER FIXED ASSETS		1,968.10	5,569.10	0.00		5,569.10-
587000 OTHER CAPITAL OUTLAYS			53,000.00-	0.00		53,000.00

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Major Account 580000 Total	8,646,078.00	71,981.37	2,040,019.34	23.59	15,393.27	6,590,665.39
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		1,643.10	8,170.26	0.00		8,170.26-
592103 PARTICIPANT CLOTHING AND SHOES		2,369.90	11,378.12	0.00		11,378.12-
592104 TOOLS - TRAINING		2,081.28	10,170.86	0.00		10,170.86-
592105 RELOCATION - MILEAGE			31,985.48	0.00		31,985.48-
592106 CHILD CARE		1,139.52	3,038.99	0.00		3,038.99-
593103 CASE SERVICES - MEDICAL		277.00	1,274.10	0.00		1,274.10-
593104 REQUIRED MEDICAL EXAM		215.00	1,919.28	0.00		1,919.28-
593105 CASE SERVICES - EDUCATIONAL		219,671.24	645,632.74	0.00		645,632.74-
593106 TESTING AND BOOKS		1,263.72	45,054.93	0.00		45,054.93-
593107 CAR POOL GAS REIMBURSEMENT		18,630.05	76,433.14	0.00		76,433.14-
594102 DISTRIBUTION OF AID		280,892.06	2,993,327.40	0.00		2,993,327.40-
599100 OTHER GOVERNMENT AID	8,754,891.00			0.00		8,754,891.00
599102 RENT - PARTICIPANT		3,143.00	8,877.00	0.00		8,877.00-
599105 PARTICIPANT BONUSES			1,200.00	0.00		1,200.00-
Major Account 590000 Total	10,414,214.00	531,325.87	3,838,462.30	36.86	.00	6,575,751.70
BUDGETED EXPENDITURES TOTAL	<u>45,901,003.37</u>	<u>3,311,304.63</u>	<u>20,925,160.20</u>	<u>45.59</u>	<u>84,100.87</u>	<u>24,891,742.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>441,000.00</u>	<u>5,582.28</u>	<u>106,929.67</u>	<u>24.25</u>		<u>334,070.33</u>
4 FEDERAL FUNDS	<u>45,460,003.37</u>	<u>3,305,722.35</u>	<u>20,818,230.53</u>	<u>45.79</u>	<u>84,100.87</u>	<u>24,557,671.97</u>
BUDGETED EXPENDITURES TOTAL	<u>45,901,003.37</u>	<u>3,311,304.63</u>	<u>20,925,160.20</u>	<u>45.59</u>	<u>84,100.87</u>	<u>24,891,742.30</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,961,894.86-	19,879,714.04-	0.00		19,879,714.04
461102 FEDERAL GRANT/CONTRACTS REIMBU		1,770.98-	51,313.36-	0.00		51,313.36
Major Account 460000 Total	.00	2,963,665.84-	19,931,027.40-	0.00	.00	19,931,027.40

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		191,257.15-	897,558.64-	0.00		897,558.64
471101 SALE OF SERVICES		5,715.00-	20,665.00-	0.00		20,665.00
471123 INCOME TAX - REV COLLECT		15.32-	15.32-	0.00		15.32
472200 REPROD & PUBLICATIONS		120.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	.00	197,107.47-	919,988.96-	0.00	.00	919,988.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,404.23-	31,590.31-	0.00		31,590.31
483200 BUILDING & SPACE RENTAL		2,996.58-	36,235.78-	0.00		36,235.78
483400 OTHER RENTAL REVENUE			2,158.52-	0.00		2,158.52
484500 REIMB NON-GOVT SOURCES		199.50-	1,094.95-	0.00		1,094.95
485100 FINES FORFEITS & PENALTI			270,830.35-	0.00		270,830.35
486500 MISCELLANEOUS ADJUSTMENT			14,928.15-	0.00		14,928.15
Major Account 480000 Total	.00	10,600.31-	356,838.06-	0.00	.00	356,838.06
BUDGETED REVENUE TOTAL	.00	3,171,373.62-	21,207,854.42-	0.00	.00	21,207,854.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,640.88-	299,887.15-	0.00		299,887.15
4 FEDERAL FUNDS		3,165,732.74-	20,907,967.27-	0.00		20,907,967.27
BUDGETED REVENUE TOTAL	.00	3,171,373.62-	21,207,854.42-	0.00	.00	21,207,854.42
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,112.48	21,226.02	0.00		21,226.02-
Personal Services Subtotal	.00	3,112.48	21,226.02	0.00	.00	21,226.02-
515100 RETIREMENT PLANS EXPENSE		134.36	841.60	0.00		841.60-
515200 OASDI EXPENSE		231.86	1,586.57	0.00		1,586.57-
515400 LIFE & ACCIDENT INS EXP		1.61	10.35	0.00		10.35-
515500 HEALTH INSURANCE EXPENSE		114.05	825.03	0.00		825.03-
516300 EMPLOYEE ASSISTANCE PRO			29.08	0.00		29.08-

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Major Account 510000 Total	.00	3,594.36	24,518.65	0.00	.00	24,518.65-
520000 OPERATING EXPENSES						
521101 POSTAGE EXPENSE		122.97	1,757.80	0.00		1,757.80-
521201 COM EXPENSE - VOICE/DATA		444.18	671.83	0.00		671.83-
521300 FREIGHT EXPENSE				0.00	140.13-	140.13
521501 PUBLICATION & PRINT EXP			402.56	0.00	830.00-	427.44
522100 DUES & SUBSCRIPTION EXP			52.00	0.00		52.00-
522202 CONFERENCE REGISTRATION - IN S		210.00	210.00	0.00		210.00-
524601 RENT EXPENSE - BUILDINGS			129.69	0.00		129.69-
531100 OFFICE SUPPLIES EXPENSE		48.62	48.62	0.00		48.62-
531101 OFFICE SUPPLIES EXPENSE			145.21	0.00		145.21-
531104 DATA PROCESSING EQUIPMENT SUPP			503.20	0.00		503.20-
541702 WORKERS' COMPENSATION			614.44	0.00		614.44-
559101 OTHER OPERATING EXP			801.75	0.00		801.75-
Major Account 520000 Total	.00	825.77	5,337.10	0.00	970.13-	4,366.97-
570000 TRAVEL EXPENSES						
574501 PERSONAL VEHICLE MILEAGE		7.50	96.75	0.00		96.75-
575101 MISC TRAVEL EXPENSE		9.50	9.50	0.00		9.50-
Major Account 570000 Total	.00	17.00	106.25	0.00	.00	106.25-
590000 GOVERNMENT AID						
594102 DISTRIBUTION OF AID		250,373.40	621,314.15	0.00		621,314.15-
Major Account 590000 Total	.00	250,373.40	621,314.15	0.00	.00	621,314.15-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>254,810.53</u>	<u>651,276.15</u>	<u>0.00</u>	<u>970.13-</u>	<u>650,306.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>254,810.53</u>	<u>651,276.15</u>	<u>0.00</u>	<u>970.13-</u>	<u>650,306.02-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>254,810.53</u>	<u>651,276.15</u>	<u>0.00</u>	<u>970.13-</u>	<u>650,306.02-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Program 031 DIV OF EMPLOYMENT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92,533.84-	505,608.31-	0.00		505,608.31
486500 MISCELLANEOUS ADJUSTMENT			4,800.00-	0.00		4,800.00
Major Account 480000 Total	.00	92,533.84-	510,408.31-	0.00	.00	510,408.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			457,630.58-	0.00		457,630.58
493200 OPERATING TRANSFERS OUT			457,630.58	0.00		457,630.58-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>92,533.84-</u>	<u>510,408.31-</u>	<u>0.00</u>	<u>.00</u>	<u>510,408.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92,533.84-	510,408.31-	0.00		510,408.31
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>92,533.84-</u>	<u>510,408.31-</u>	<u>0.00</u>	<u>.00</u>	<u>510,408.31</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522203 CONFERENCE REGISTRATION - OUT		188.16	188.16	0.00		188.16-
Major Account 520000 Total	.00	188.16	188.16	0.00	.00	188.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>188.16</u>	<u>188.16</u>	<u>0.00</u>	<u>.00</u>	<u>188.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		188.16	188.16	0.00		188.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>188.16</u>	<u>188.16</u>	<u>0.00</u>	<u>.00</u>	<u>188.16-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.56-	4.17-	0.00		4.17
Major Account 480000 Total	.00	.56-	4.17-	0.00	.00	4.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.56-</u>	<u>4.17-</u>	<u>0.00</u>	<u>.00</u>	<u>4.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.56-	4.17-	0.00		4.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.56-</u>	<u>4.17-</u>	<u>0.00</u>	<u>.00</u>	<u>4.17</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,446,215.39	70,760.76	502,413.38	34.74		943,802.01
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		165.42	2,235.97	0.00		2,235.97-
512100 VACATION LEAVE EXPENSE	3,420.15	6,767.49	41,657.45	1218.00		38,237.30-
512200 SICK LEAVE EXPENSE	4,455.24	5,368.57	33,434.89	750.46		28,979.65-
512300 HOLIDAY LEAVE EXPENSE	335.12	9,422.71	27,821.52	8301.96		27,486.40-
512500 FUNERAL LEAVE EXPENSE		661.08	1,500.42	0.00		1,500.42-
512900 UNION ACTIVITY EXPENSE		154.02	346.55	0.00		346.55-
Personal Services Subtotal	1,454,425.90	93,300.05	610,260.18	41.96	.00	844,165.72
515100 RETIREMENT PLANS EXPENSE	89,814.00	6,756.73	43,087.32	47.97		46,726.68
515200 OASDI EXPENSE	75,513.00	6,808.31	44,741.46	59.25		30,771.54
515400 LIFE & ACCIDENT INS EXP	2,537.00	45.50	274.82	10.83		2,262.18
515500 HEALTH INSURANCE EXPENSE	195,431.00	22,168.40	76,512.01	39.15		118,918.99
516300 EMPLOYEE ASSISTANCE PRO	60.00		479.76	799.60		419.76-
516400 UNEMPLOYM COMP INS EXP	4,288.00			0.00		4,288.00
516500 WORKERS COMP PREMIUMS	1,227.00			0.00		1,227.00
Major Account 510000 Total	1,823,295.90	129,078.99	775,355.55	42.52	.00	1,047,940.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,282.00			0.00		17,282.00
521101 POSTAGE EXPENSE		2,025.83	7,624.25	0.00		7,624.25-
521200 COM EXPENSE - VOICE/DATA	45,670.00			0.00		45,670.00
521201 COM EXPENSE - VOICE/DATA		6,488.60	26,429.24	0.00		26,429.24-
521203 DATALINE CLEARING ACCOU		2,446.32	7,360.70	0.00		7,360.70-
521300 FREIGHT EXPENSE	400.00	133.39	546.19	136.55	10.00	156.19-
521401 DATA PROCESSING EXPENSE		154.11	432.36	0.00		432.36-
521500 PUBLICATION & PRINT EXP	13,250.00			0.00	8,733.60	4,516.40
521501 PUBLICATION & PRINT EXP		236.85	7,479.63	0.00		7,479.63-
521503 RECORDS MANAGEMENT - FILM PROC		21.46	121.17	0.00		121.17-
521900 AWARDS EXPENSE	100.00			0.00		100.00
521902 AWARDS EXPENSE - EMP OF YEAR S			5.14	0.00		5.14-
522100 DUES & SUBSCRIPTION EXP	550.00		576.00	104.73		26.00-

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522200 CONFERENCE REGISTRATION	2,200.00	1,575.00	1,775.00	80.68		425.00
522201 CONFERENCE REGISTRATION			140.00	0.00		140.00-
522202 CONFERENCE REGISTRATION - IN S		420.00	2,059.77	0.00		2,059.77-
522203 CONFERENCE REGISTRATION - OUT		456.09	971.09	0.00		971.09-
523100 UTILITIES EXPENSE	1,150.00			0.00		1,150.00
523102 FUEL EXPENSE			26.02	0.00		26.02-
523103 ELECTRICITY EXPENSE			1,825.98	0.00		1,825.98-
523104 WATER EXPENSE			24.08	0.00		24.08-
524600 RENT EXPENSE-BUILDINGS	55,694.00	30.00	98.07	.18		55,595.93
524601 RENT EXPENSE - BUILDINGS		4,253.87	25,847.21	0.00		25,847.21-
524602 ROOM RENTAL - DOL TRAINING			55.21	0.00		55.21-
524900 RENT EXP-DEPR SURCHARGE	1,411.00		4,242.92	300.70		2,831.92-
525101 RENT EXP - OFFICE EQUIP			12.00	0.00		12.00-
526100 REP & MAINT-REAL PROPERT	200.00		648.34	324.17		448.34-
527100 REP & MAINT-OFFICE EQUIP			200.36	0.00		200.36-
527400 REP & MAINT-DATA PROC		301.50	3,790.22	0.00		3,790.22-
531100 OFFICE SUPPLIES EXPENSE	20,338.00			0.00		20,338.00
531101 OFFICE SUPPLIES EXPENSE		4,372.89	13,049.86	0.00		13,049.86-
531102 POSTAGE METER SUPPLIES			97.22	0.00		97.22-
531104 DATA PROCESSING EQUIPMENT SUPP			3,190.75	0.00		3,190.75-
532100 NON-CAPITALIZED EQUIP PU	300.00			0.00		300.00
532101 NON-CAPITALIZED EQUIP PU		1,386.50	4,529.52	0.00		4,529.52-
532102 CHAIRS - NON INVENTORY		1,317.68	2,573.82	0.00		2,573.82-
533100 HOUSEHOLD & INSTIT EXP		66.08-	471.09	0.00		471.09-
533900 FOOD EXPENSE	100.00			0.00		100.00
533901 FOOD EXPENSE			34.82	0.00		34.82-
533902 GROUP MEALS			69.88	0.00		69.88-
534600 ED & RECREATIONAL SUP EX	1,150.00		10,895.93	947.47		9,745.93-
534800 CONST & MAINT SUP EXP		4,328.06	4,917.92	0.00		4,917.92-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	3,200.00	50.00	16,406.59	512.71		13,206.59-
541700 LEGAL RELATED EXPENSE	2,100.00			0.00		2,100.00
541702 WORKERS' COMPENSATION			10,138.26	0.00		10,138.26-
542101 SOS TEMP SERV - PERSONNEL		516.87	1,015.05	0.00		1,015.05-
547100 EDUCATIONAL SERVICES	1,700.00		5,162.98	303.70		3,462.98-
548600 PEST CONTROL		52.36	69.08	0.00		69.08-
548700 REFUSE/RECYCLING	100.00		301.91	301.91		201.91-
549200 JANITORIAL SERVICES	605.00		978.58	161.75		373.58-
554900 OTHER CONTRACTUAL SERVICES	22,000.00		670.00	3.05		21,330.00

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554901 OTHER CONTRACTUAL SERVICE	3,100.00			0.00		3,100.00
554903 ENTRYWAY MATS			3.14	0.00		3.14-
554905 SECURITY EXPENSES			391.90	0.00		391.90-
554906 SECURITY SERVICES			22.16	0.00		22.16-
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	47.00	180.00	.11		163,691.00
559101 OTHER OPERATING EXP	173,172.00		466.30	.27		172,705.70
559103 FACE - SESA EXPENSES			1,689.22	0.00		1,689.22-
559104 NON-ENGLISH SESA EXPENSES			1,478.07	0.00		1,478.07-
559105 GENERAL SUPERVISION - SESA EXP			7,390.35	0.00		7,390.35-
559106 ELEVATOR - SESA EXPENSES			2,121.42	0.00		2,121.42-
559107 BOILER - SESA EXPENSES			108.64	0.00		108.64-
559108 OSHA (10%/90%) SESA EXPENSES			9,290.73	0.00		9,290.73-
559111 CONTRACTORS' REGISTRATION - SE			389.81	0.00		389.81-
Major Account 520000 Total	530,743.00	30,548.30	193,344.67	36.43	8,743.60	328,654.73
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	83,166.00			0.00		83,166.00
571100 BOARD & LODGING	1,025.00			0.00		1,025.00
571101 BOARD & LODGING			156.70	0.00		156.70-
571102 INSTATE LODGING EXPENSE		1,990.56	4,436.56	0.00		4,436.56-
571103 OUT-OF-STATE LODGING EXPENSE		623.82	8,260.50	0.00		8,260.50-
571104 IN-STATE LODGING EXP - TRAININ			67.20	0.00		67.20-
571105 IN-STATE MEALS (NON-TRAINING)		916.88	2,328.99	0.00		2,328.99-
571106 OUT-OF-STATE MEALS		132.67	2,191.83	0.00		2,191.83-
571901 MEALS - ONE DAY TRAVEL		53.25	68.47	0.00		68.47-
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
572101 COMMERCIAL TRANSPORTATION		30.00	1,999.08	0.00		1,999.08-
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
573101 STATE-OWNED TRANSPORTATION		3,811.39	16,167.78	0.00		16,167.78-
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
574501 PERSONAL VEHICLE MILEAGE		9,645.54	29,992.25	0.00		29,992.25-
574503 OUT-OF-STATE MILES			1,505.66	0.00		1,505.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			34.39	0.00		34.39-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
575101 MISC TRAVEL EXPENSE		62.75	664.83	0.00		664.83-
Major Account 570000 Total						

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	86,741.00	17,266.86	67,874.24	78.25	.00	18,866.76
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	7,422.00			0.00		7,422.00
583300 COMPUTER HARDWARE EQUIPMENT			15,909.85	0.00		15,909.85-
Major Account 580000 Total	7,422.00	.00	15,909.85	214.36	.00	8,487.85-
BUDGETED EXPENDITURES TOTAL	<u>2,448,201.90</u>	<u>176,894.15</u>	<u>1,052,484.31</u>	<u>42.99</u>	<u>8,743.60</u>	<u>1,386,973.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	540,399.50	41,573.08	230,083.28	42.58	766.60	309,549.62
2 CASH FUNDS	1,005,184.16	76,729.51	462,106.67	45.97		543,077.49
4 FEDERAL FUNDS	902,618.24	58,591.56	360,294.36	39.92	7,977.00	534,346.88
BUDGETED EXPENDITURES TOTAL	<u>2,448,201.90</u>	<u>176,894.15</u>	<u>1,052,484.31</u>	<u>42.99</u>	<u>8,743.60</u>	<u>1,386,973.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,107.62-	309,073.59-	0.00		309,073.59
Major Account 460000 Total	.00	45,107.62-	309,073.59-	0.00	.00	309,073.59
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		69,828.25-	484,100.70-	0.00		484,100.70
474101 GENERAL BUSINESS FEES			9,505.00-	0.00		9,505.00
Major Account 470000 Total	.00	69,828.25-	493,605.70-	0.00	.00	493,605.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,730.79-	14,628.79-	0.00		14,628.79
483200 BUILDING & SPACE RENTAL			126.29-	0.00		126.29
486500 MISCELLANEOUS ADJUSTMENT			55.00-	0.00		55.00
Major Account 480000 Total	.00	2,730.79-	14,810.08-	0.00	.00	14,810.08
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>117,666.66-</u>	<u>817,489.37-</u>	<u>0.00</u>	<u>.00</u>	<u>817,489.37</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			54.12-	0.00		54.12
2 CASH FUNDS		72,549.63-	508,256.48-	0.00		508,256.48
4 FEDERAL FUNDS		45,117.03-	309,178.77-	0.00		309,178.77
BUDGETED REVENUE TOTAL	.00	117,666.66-	817,489.37-	0.00	.00	817,489.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,262.57-	6,848.09-	0.00		6,848.09
Major Account 480000 Total	.00	1,262.57-	6,848.09-	0.00	.00	6,848.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,262.57-</u>	<u>6,848.09-</u>	<u>0.00</u>	<u>.00</u>	<u>6,848.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,262.57-	6,848.09-	0.00		6,848.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,262.57-</u>	<u>6,848.09-</u>	<u>0.00</u>	<u>.00</u>	<u>6,848.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,915,226.00	351,135.49	2,266,904.76	38.32		3,648,321.24
511200 TEMPORARY SALARIES-WAGE	8,000.00			0.00		8,000.00
511300 OVERTIME PAYMENTS	24,200.00	3,529.69	11,500.58	47.52		12,699.42
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		1,161.62	3,189.19	0.00		3,189.19-
512100 VACATION LEAVE EXPENSE		40,897.71	249,161.71	0.00		249,161.71-
512200 SICK LEAVE EXPENSE		27,904.29	139,758.11	0.00		139,758.11-
512300 HOLIDAY LEAVE EXPENSE		65,496.95	151,766.62	0.00		151,766.62-
512500 FUNERAL LEAVE EXPENSE		1,725.29	7,419.58	0.00		7,419.58-
512600 CIVIL LEAVE EXPENSE		770.70	955.64	0.00		955.64-
512700 INJURY LEAVE EXPENSE			67.41	0.00		67.41-
512800 ADMINISTRATIVE LEAVE EXP			1,305.00	0.00		1,305.00-
Personal Services Subtotal	5,947,426.00	492,621.74	2,832,128.60	47.62	.00	3,115,297.40
515100 RETIREMENT PLANS EXPENSE	419,663.00	35,186.80	198,146.15	47.22		221,516.85
515200 OASDI EXPENSE	454,978.00	35,638.68	204,430.09	44.93		250,547.91
515400 LIFE & ACCIDENT INS EXP	4,077.00	238.16	1,410.13	34.59		2,666.87
515500 HEALTH INSURANCE EXPENSE	1,054,526.00	75,861.32	454,150.44	43.07		600,375.56
516200 TUITION ASSISTANCE		324.00	324.00	0.00		324.00-
516300 EMPLOYEE ASSISTANCE PRO			2,452.64	0.00		2,452.64-
516400 UNEMPLOYM COMP INS EXP			6,069.00	0.00		6,069.00-
516500 WORKERS COMP PREMIUMS	54,710.00		52,891.97	96.68		1,818.03
Major Account 510000 Total	7,935,380.00	639,870.70	3,752,003.02	47.28	.00	4,183,376.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470,600.00	37,262.05	222,461.13	47.27		248,138.87
521200 COM EXPENSE - VOICE/DATA	268,959.00		49,620.31	18.45		219,338.69
521290 COM EXPENSE - DATA ONLY	205,952.00	9,411.30	105,812.49	51.38		100,139.51
521300 FREIGHT EXPENSE			36.43	0.00		36.43-
521400 DATA PROCESSING EXPENSE	2,251,996.00	58,387.30	682,311.42	30.30		1,569,684.58
521500 PUBLICATION & PRINT EXP	430,820.00	3,759.09	108,153.48	25.10	10,131.00	312,535.52
521800 CASH SHORT ADJUSTMENT		50.00	211.00	0.00		211.00-
521900 AWARDS EXPENSE	1,310.00		128.12	9.78		1,181.88
522100 DUES & SUBSCRIPTION EXP	54,221.00	3,040.00	49,134.06	90.62		5,086.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,215.00		2,305.00	31.95		4,910.00
524600 RENT EXPENSE-BUILDINGS	119,844.00	10,496.11	58,551.66	48.86		61,292.34
524900 RENT EXP-DEPR SURCHARGE	36,842.00		19,646.76	53.33		17,195.24
525200 RENT EXP-DATA PROC EQUIP	641,223.00		153,412.46	23.92		487,810.54
525500 RENT EXP-OTHER PERS PROP		150.00	13,253.00	0.00		13,253.00-
526100 REP & MAINT-REAL PROPERT		140.00	1,374.96	0.00		1,374.96-
527100 REP & MAINT-OFFICE EQUIP	22,860.00	346.98	1,162.71	5.09		21,697.29
527200 REP & MAINT-MOTOR VEHICL	1,800.00	42.00	217.61	12.09		1,582.39
527400 REP & MAINT-DATA PROC	60,910.00		3,334.52	5.47		57,575.48
527800 REP & MAINT-OTHER PROPER			101.00	0.00		101.00-
531100 OFFICE SUPPLIES EXPENSE	117,044.00	6,892.30	46,951.91	40.11		70,092.09
533100 HOUSEHOLD & INSTIT EXP	19,012.00	133.67	1,251.36	6.58		17,760.64
533900 FOOD EXPENSE			302.01	0.00		302.01-
534600 ED & RECREATIONAL SUP EX	3,060.00		190.61	6.23		2,869.39
534900 MISCELLANEOUS SUP EXP	8,989.00	301.38	540.13	6.01		8,448.87
538100 VEHICLE & EQUIP SUP EXP		54.97	54.97	0.00		54.97-
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	6,913.69	39,652.53	37.14	1,625.25	65,501.22
541700 LEGAL RELATED EXPENSE	60,000.00	4,898.75	20,443.03	34.07	388.35	39,168.62
542100 SOS TEMP SERV - PERSONNEL	73,327.00	1,045.28	44,750.50	61.03		28,576.50
543100 IT CONSULTING-APPLICATIONS	600,694.00	22,927.50	138,242.50	23.01		462,451.50
543500 MGT CONSULTANT SERVICES			2,835.00	0.00		2,835.00-
547100 EDUCATIONAL SERVICES		1,690.00	2,288.00	0.00		2,288.00-
548700 REFUSE/RECYCLING	5,280.00	131.34	1,055.87	20.00		4,224.13
549200 JANITORIAL SERVICES	8,732.00	2,575.26	4,833.60	55.36		3,898.40
554900 OTHER CONTRACTUAL SERVICES	3,103,928.00	145,137.80	1,224,353.90	39.45		1,879,574.10
555200 SOFTWARE - NEW PURCHASES	65,700.00	179.12	33,477.34	50.95	3,525.00	28,697.66
556300 SURETY & NOTARY BONDS			488.36	0.00		488.36-
559100 OTHER OPERATING EXP	71,832.00	1,499.60	8,078.77	11.25		63,753.23
Major Account 520000 Total	8,854,190.00	317,465.49	3,076,230.51	34.74	15,669.60	5,762,289.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,142.00	2,474.54	17,504.70	37.94		28,637.30
571900 MEALS-ONE DAY TRAVEL	500.00		36.90	7.38		463.10
572100 COMMERCIAL TRANSPORTATIO	9,750.00	193.70	1,412.91	14.49		8,337.09
573100 STATE-OWNED TRANSPORTAION	180,700.00	14,442.08	60,840.39	33.67		119,859.61
574500 PERSONAL VEHICLE MILEAGE	17,075.00	1,033.93	4,971.16	29.11		12,103.84

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	100.00		194.50	194.50		94.50-
Major Account 570000 Total	254,267.00	18,144.25	84,960.56	33.41	.00	169,306.44
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	3,725,784.00			0.00		3,725,784.00
583000 FURNITURE AND OFFICE EQUIPMENT			795.00	0.00		795.00-
583300 COMPUTER HARDWARE EQUIPMENT	90,131.00	3,035.00	29,499.37	32.73	24,967.80	35,663.83
583600 COMMUN. & ELECTRONIC EQ			4,909.21	0.00		4,909.21-
Major Account 580000 Total	3,815,915.00	3,035.00	35,203.58	.92	24,967.80	3,755,743.62
BUDGETED EXPENDITURES TOTAL	20,859,752.00	978,515.44	6,948,397.67	33.31	40,637.40	13,870,716.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,236,695.00	955,587.94	6,778,438.79	33.50	40,637.40	13,417,618.81
4 FEDERAL FUNDS	623,057.00	22,927.50	169,958.88	27.28		453,098.12
BUDGETED EXPENDITURES TOTAL	20,859,752.00	978,515.44	6,948,397.67	33.31	40,637.40	13,870,716.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		44,233.88-	169,995.74-	0.00		169,995.74
461600 OP GRANTS - LOCAL GOVERN			104.00-	0.00		104.00
Major Account 460000 Total	.00	44,233.88-	170,099.74-	0.00	.00	170,099.74

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,429.90-	29,672.04-	0.00		29,672.04
471110 DR ABSTRACT FEES		8,435.30-	90,463.91-	0.00		90,463.91
471111 ONLINE DRIVER RECORDS		161,627.84-	1,019,285.83-	0.00		1,019,285.83
471120 VEHICLE RECORD SEARCHES		8,343.51-	79,009.61-	0.00		79,009.61
471122 ONLINE VEHICLE RECORDS		3,035.60-	17,168.80-	0.00		17,168.80
473100 DRIVERS LICENSE FEES		279,162.73-	1,952,999.33-	0.00		1,952,999.33
473110 DRIVER TRAINING SCHOOL		1,300.00-	4,000.00-	0.00		4,000.00
473111 DRIVER TRAINING INSTRUCT		20.00-	30.00-	0.00		30.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473112 3RD PARTY CDL TESTING		100.00-	1,900.00-	0.00		1,900.00
473131 DRIVER REINSTATEMENT FEE		184,410.00-	1,072,695.00-	0.00		1,072,695.00
473132 EMPLOYMENT DRIVE PERMITS		3,369.40-	19,749.40-	0.00		19,749.40
473200 VEHICLE REGIST & PLATE F		232,882.33-	1,733,497.34-	0.00		1,733,497.34
473204 HISTORICAL PLATE FEES		12,857.09-	98,887.18-	0.00		98,887.18
473210 MESSAGE PLATE		113,405.00-	828,870.81-	0.00		828,870.81
473211 SPIRIT PLATE		1,896.30-	13,274.10-	0.00		13,274.10
473300 VEHICLE TITLE FEES		280,280.00-	1,919,964.25-	0.00		1,919,964.25
473310 BONDED TITLES		500.00-	4,584.00-	0.00		4,584.00
473320 VIN PLATES		240.00-	2,620.00-	0.00		2,620.00
473410 SSRS INTERSTATE STAMPS		119,445.00-	225,942.00-	0.00		225,942.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		17,825.57-	81,439.57-	0.00		81,439.57
475100 REGISTRATION / LICENSE F			400.00-	0.00		400.00
476110 SSRS PRIVATE/EXEMPT REG		2,100.00-	9,000.00-	0.00		9,000.00
Major Account 470000 Total	.00	1,433,740.57-	9,205,903.17-	0.00	.00	9,205,903.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,104.53-	206,267.28-	0.00		206,267.28
484500 REIMB NON-GOVT SOURCES		95.58-	383.45-	0.00		383.45
485100 FINES FORFEITS & PENALTI		35.00	15.00-	0.00		15.00
486100 LOAN INTEREST		103.25-	128.23-	0.00		128.23
486400 CASH OVER ADJUSTMENT			83.09-	0.00		83.09
Major Account 480000 Total	.00	40,268.36-	206,877.05-	0.00	.00	206,877.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		115,800.00-	505,200.00-	0.00		505,200.00
493200 OPERATING TRANSFERS OUT			1,009,315.00	0.00		1,009,315.00-
Major Account 490000 Total	.00	115,800.00-	504,115.00	0.00	.00	504,115.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,634,042.81-</u>	<u>9,078,764.96-</u>	<u>0.00</u>	<u>.00</u>	<u>9,078,764.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>335,805.26-</u>	<u>1,552,325.74-</u>	<u>0.00</u>		<u>1,552,325.74</u>
2 CASH FUNDS		<u>1,254,003.67-</u>	<u>7,356,443.48-</u>	<u>0.00</u>		<u>7,356,443.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		44,233.88-	169,995.74-	0.00		169,995.74
BUDGETED REVENUE TOTAL	.00	1,634,042.81-	9,078,764.96-	0.00	.00	9,078,764.96
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		267,628.07-	967,382.67-	0.00		967,382.67
Major Account 450000 Total	.00	267,628.07-	967,382.67-	0.00	.00	967,382.67
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		4,515.66-	20,832.83-	0.00		20,832.83
473202 TRANSPORTER PLATE FEES		14,470.00-	16,117.50-	0.00		16,117.50
473203 REPOSSESSION PLATE FEES		720.00-	720.00-	0.00		720.00
473204 HISTORICAL PLATE FEES		1,752.50-	24,218.50-	0.00		24,218.50
473205 SAMPLE PLATE FEES		5.00-	37.50-	0.00		37.50
473400 TRUCK & BUS REGISTRATION		482.50-	532.50-	0.00		532.50
473912 DEMONSTRATION PERMITS		200.00-	1,990.00-	0.00		1,990.00
Major Account 470000 Total	.00	22,145.66-	64,448.83-	0.00	.00	64,448.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,667.38-	78,970.60-	0.00		78,970.60
Major Account 480000 Total	.00	27,667.38-	78,970.60-	0.00	.00	78,970.60
UNBUDGETED REVENUE TOTAL	.00	317,441.11-	1,110,802.10-	0.00	.00	1,110,802.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		317,441.11-	1,110,802.10-	0.00		1,110,802.10
UNBUDGETED REVENUE TOTAL	.00	317,441.11-	1,110,802.10-	0.00	.00	1,110,802.10

STATE OF NEBRASKA
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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES			2,393.28	0.00		2,393.28-
534920 1999 PLATES	6,600,628.00		2,482,503.33	37.61		4,118,124.67
534921 2002 PLATES	368,985.00		549,150.35	148.83		180,165.35-
534930 STICKERS	100,000.00		38,095.75	38.10		61,904.25
Major Account 520000 Total	7,069,613.00	.00	3,072,142.71	43.46	.00	3,997,470.29
BUDGETED EXPENDITURES TOTAL	7,069,613.00	.00	3,072,142.71	43.46	.00	3,997,470.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,069,613.00		3,072,142.71	43.46		3,997,470.29
BUDGETED EXPENDITURES TOTAL	7,069,613.00	.00	3,072,142.71	43.46	.00	3,997,470.29
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		657,000.00-	4,053,818.00-	0.00		4,053,818.00
Major Account 490000 Total	.00	657,000.00-	4,053,818.00-	0.00	.00	4,053,818.00
BUDGETED REVENUE TOTAL	.00	657,000.00-	4,053,818.00-	0.00	.00	4,053,818.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		657,000.00-	4,053,818.00-	0.00		4,053,818.00
BUDGETED REVENUE TOTAL	.00	657,000.00-	4,053,818.00-	0.00	.00	4,053,818.00

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	351,438.00	20,796.88	142,714.26	40.61		208,723.74
511300 OVERTIME PAYMENTS			10.82	0.00		10.82-
511800 COMPENSATORY TIME PAID			340.88	0.00		340.88-
512100 VACATION LEAVE EXPENSE		2,592.70	12,575.09	0.00		12,575.09-
512200 SICK LEAVE EXPENSE		943.24	6,880.48	0.00		6,880.48-
512300 HOLIDAY LEAVE EXPENSE		3,558.29	8,417.93	0.00		8,417.93-
512500 FUNERAL LEAVE EXPENSE			492.83	0.00		492.83-
512600 CIVIL LEAVE EXPENSE		177.73	239.21	0.00		239.21-
Personal Services Subtotal	351,438.00	28,068.84	171,671.50	48.85	.00	179,766.50
515100 RETIREMENT PLANS EXPENSE	24,952.00	2,101.42	12,704.49	50.92		12,247.51
515200 OASDI EXPENSE	26,885.00	2,042.43	12,523.60	46.58		14,361.40
515400 LIFE & ACCIDENT INS EXP	187.00	11.15	68.09	36.41		118.91
515500 HEALTH INSURANCE EXPENSE	42,976.00	3,533.97	20,560.98	47.84		22,415.02
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	35,757.81	220,855.97	49.11	.00	228,882.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,700.00	316.88	9,212.42	94.97		487.58
521200 COM EXPENSE - VOICE/DATA	3,000.00		1,498.92	49.96		1,501.08
521300 FREIGHT EXPENSE		51.45	378.07	0.00		378.07-
521400 DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
521500 PUBLICATION & PRINT EXP	24,500.00	136.84	19,302.82	78.79		5,197.18
522100 DUES & SUBSCRIPTION EXP	12,500.00	500.00	753.94	6.03		11,746.06
522200 CONFERENCE REGISTRATION	3,550.00	140.00	6,225.00	175.35		2,675.00-
524600 RENT EXPENSE-BUILDINGS	10,663.00	1,098.90	9,368.40	87.86		1,294.60
524900 RENT EXP-DEPR SURCHARGE			2,269.08	0.00		2,269.08-
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		1,517.60	60.70		982.40
527800 REP & MAINT-OTHER PROPER		491.10	591.10	0.00		591.10-
531100 OFFICE SUPPLIES EXPENSE	8,950.00	400.10	3,216.19	35.94		5,733.81

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,700.00			0.00		1,700.00
533900 FOOD EXPENSE			3,533.03	0.00		3,533.03-
534600 ED & RECREATIONAL SUP EX	40,500.00	17,284.35	79,973.81	197.47		39,473.81-
534900 MISCELLANEOUS SUP EXP	39,300.00	4,972.00	24,292.33	61.81	480.00	14,527.67
538100 VEHICLE & EQUIP SUP EXP	500.00		315.91	63.18		184.09
541100 ACCTG & AUDITING SERVICES		725.00	1,875.00	0.00		1,875.00-
543500 MGT CONSULTANT SERVICES			1,930.00	0.00		1,930.00-
554900 OTHER CONTRACTUAL SERVICES	119,238.00	160.36	10,896.12	9.14		108,341.88
556100 INSURANCE EXPENSE	3,000.00		1,278.33	42.61		1,721.67
559100 OTHER OPERATING EXP	19,095.00	57.35	341.88	1.79		18,753.12
Major Account 520000 Total	449,996.00	26,334.33	178,976.45	39.77	480.00	270,539.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	750.11	5,129.51	77.72		1,470.49
571600 MEALS-NOT TRAVEL STATUS		329.63	329.63	0.00		329.63-
572100 COMMERCIAL TRANSPORTATIO	3,500.00	1,130.59	5,066.49	144.76		1,566.49-
573100 STATE-OWNED TRANPORTAION	3,500.00	467.15	3,051.78	87.19		448.22
574500 PERSONAL VEHICLE MILEAGE	1,550.00	50.25	310.45	20.03		1,239.55
574600 CONTRACTUAL SERV - TRAVEL EXP	224.00		14,482.22	6465.28		14,258.22-
575100 MISC TRAVEL EXPENSE	7,750.00	52.50	402.25	5.19		7,347.75
Major Account 570000 Total	23,124.00	2,780.23	28,772.33	124.43	.00	5,648.33-
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	1,994,701.00	2,956.53	641,980.75	32.18		1,352,720.25
592100 ASSISTANCE TO/FOR INDIVIDUALS			106,325.85	0.00		106,325.85-
599100 OTHER GOVERNMENT AID	849,427.00	167,644.46	1,199,827.32	141.25		350,400.32-
Major Account 590000 Total	2,844,128.00	170,600.99	1,948,133.92	68.50	.00	895,994.08
BUDGETED EXPENDITURES TOTAL	3,792,875.00	235,473.36	2,376,738.67	62.66	480.00	1,415,656.33

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	258,281.00	9,006.35	152,125.95	58.90		106,155.05
4 FEDERAL FUNDS	3,534,594.00	226,467.01	2,224,612.72	62.94	480.00	1,309,501.28
BUDGETED EXPENDITURES TOTAL	3,792,875.00	235,473.36	2,376,738.67	62.66	480.00	1,415,656.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		550,173.35-	2,243,747.72-	0.00		2,243,747.72
461600 OP GRANTS - LOCAL GOVERN		528.00-	8,221.80-	0.00		8,221.80
Major Account 460000 Total	.00	550,701.35-	2,251,969.52-	0.00	.00	2,251,969.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		270.00-	275.00-	0.00		275.00
472100 SALE OF SUP & MAT			515.00-	0.00		515.00
Major Account 470000 Total	.00	270.00-	790.00-	0.00	.00	790.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		932.74-	5,297.46-	0.00		5,297.46
484500 REIMB NON-GOVT SOURCES		69.00-	69.00-	0.00		69.00
Major Account 480000 Total	.00	1,001.74-	5,366.46-	0.00	.00	5,366.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,778.00-	55,146.00-	0.00		55,146.00
Major Account 490000 Total	.00	2,778.00-	55,146.00-	0.00	.00	55,146.00
BUDGETED REVENUE TOTAL	.00	554,751.09-	2,313,271.98-	0.00	.00	2,313,271.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,980.74-	60,718.46-	0.00		60,718.46
4 FEDERAL FUNDS		550,770.35-	2,252,553.52-	0.00		2,252,553.52
BUDGETED REVENUE TOTAL	.00	554,751.09-	2,313,271.98-	0.00	.00	2,313,271.98

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Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 HHS SYSTEM - SERVICES
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			121,500.00	0.00		121,500.00-
534600 ED & RECREATIONAL SUP EX			151.54	0.00		151.54-
545100 CITY/COUNTY HEALTH DEPT		1,007.54	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	132,584.83	192,324.10	15.14	16,367.46	1,061,308.44
Major Account 520000 Total	1,270,000.00	133,592.37	326,708.18	25.73	16,367.46	926,924.36
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		4,884.38	5,507.52	0.00	623.14	6,130.66-
Major Account 570000 Total	.00	4,884.38	5,507.52	0.00	623.14	6,130.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,500.00	22,500.00	0.00		22,500.00-
599100 OTHER GOVERNMENT AID	1,788,438.00	292,352.51	368,108.19	20.58		1,420,329.81
Major Account 590000 Total	1,788,438.00	299,852.51	390,608.19	21.84	.00	1,397,829.81
BUDGETED EXPENDITURES TOTAL	3,058,438.00	438,329.26	725,323.89	23.72	16,990.60	2,316,123.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	497,239.00		79,422.82	15.97	6,018.00	411,798.18
2 CASH FUNDS	2,561,199.00	438,329.26	645,901.07	25.22	10,972.60	1,904,325.33
BUDGETED EXPENDITURES TOTAL	3,058,438.00	438,329.26	725,323.89	23.72	16,990.60	2,316,123.51
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,200.63-	50,741.09-	0.00		50,741.09
Major Account 480000 Total	.00	9,200.63-	50,741.09-	0.00	.00	50,741.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,200.63-</u>	<u>50,741.09-</u>	<u>0.00</u>	<u>.00</u>	<u>50,741.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,200.63-	50,741.09-	0.00		50,741.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,200.63-</u>	<u>50,741.09-</u>	<u>0.00</u>	<u>.00</u>	<u>50,741.09</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,969,518.00	4,169,416.23	27,649,142.22	39.52		42,320,375.78
511200 TEMPORARY SALARIES-WAGE		10,894.94	74,735.98	0.00		74,735.98-
511300 OVERTIME PAYMENTS		27,324.88	175,021.84	0.00		175,021.84-
511400 ON CALL PAY		10,510.23	57,768.93	0.00		57,768.93-
511500 SHIFT DIFFERENTIAL PYMT		499.05	3,888.45	0.00		3,888.45-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID		12,327.63	64,816.94	0.00		64,816.94-
511900 SUPPLEMENTAL		9,000.00	9,000.00	0.00		9,000.00-
512100 VACATION LEAVE EXPENSE		411,706.37	2,699,960.25	0.00		2,699,960.25-
512200 SICK LEAVE EXPENSE		258,382.94	1,552,636.42	0.00		1,552,636.42-
512300 HOLIDAY LEAVE EXPENSE		754,621.14	1,773,050.91	0.00		1,773,050.91-
512500 FUNERAL LEAVE EXPENSE		5,402.21	60,377.86	0.00		60,377.86-
512600 CIVIL LEAVE EXPENSE		4,793.12	8,553.68	0.00		8,553.68-
512700 INJURY LEAVE EXPENSE		16.18	1,432.61	0.00		1,432.61-
512900 UNION ACTIVITY EXPENSE		697.79	3,185.97	0.00		3,185.97-
Personal Services Subtotal	69,969,518.00	5,675,592.71	34,136,072.06	48.79	.00	35,833,445.94
515100 RETIREMENT PLANS EXPENSE	21,162,039.00	392,304.58	2,316,418.95	10.95		18,845,620.05
515200 OASDI EXPENSE		405,207.68	2,454,674.24	0.00		2,454,674.24-
515400 LIFE & ACCIDENT INS EXP		2,704.71	16,366.81	0.00		16,366.81-
515500 HEALTH INSURANCE EXPENSE		818,500.46	4,908,941.00	0.00		4,908,941.00-
516100 EMPLOYEE RELOCATION			3,728.44	0.00		3,728.44-
516300 EMPLOYEE ASSISTANCE PRO			67,961.95	0.00		67,961.95-
516400 UNEMPLOYM COMP INS EXP		.01	51,163.68	0.00		51,163.68-
516500 WORKERS COMP PREMIUMS	275,000.00		902,411.09	328.15		627,411.09-
519100 OTHER PERSONAL SERV EXP			1,561.97	0.00		1,561.97-
Major Account 510000 Total	91,406,557.00	7,294,310.15	44,859,300.19	49.08	.00	46,547,256.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,065,050.00	93,565.51	849,872.50	41.16		1,215,177.50
521200 COM EXPENSE - VOICE/DATA	2,359,500.00	226,518.14	1,167,349.17	49.47		1,192,150.83
521290 COM EXPENSE - DATA ONLY	114,500.00			0.00		114,500.00
521300 FREIGHT EXPENSE	75,400.00	5,476.06	28,300.71	37.53		47,099.29
521400 DATA PROCESSING EXPENSE	547,710.00	72,724.00	352,631.91	64.38		195,078.09

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Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

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521500 PUBLICATION & PRINT EXP	1,608,950.00	138,115.71	876,972.43	54.51		731,977.57
521900 AWARDS EXPENSE	47,500.00	374.61	9,774.78	20.58		37,725.22
522100 DUES & SUBSCRIPTION EXP	129,500.00	1,674.49	70,375.29	54.34		59,124.71
522200 CONFERENCE REGISTRATION	100,800.00	5,709.20	56,101.65	55.66		44,698.35
522300 WARDS OF THE STATE EXP		68.49	936.54	0.00		936.54-
522500 EMPLOYEE MOVING EXPENSE			5,205.68	0.00		5,205.68-
522600 JOB APPLICANT EXPENSE			5,850.00	0.00		5,850.00-
522800 E-COMMERCE OPER EXP			139.47	0.00		139.47-
523100 UTILITIES EXPENSE	96,500.00	2,151.99	58,366.14	60.48		38,133.86
523500 PROMPT PAY INTEREST			17.21	0.00		17.21-
523600 INTEREST EXPENSE			9.69	0.00		9.69-
524600 RENT EXPENSE-BUILDINGS	3,133,016.00	211,499.23	1,533,870.85	48.96		1,599,145.15
524700 RENT EXP-OTHER REAL PROP	151,150.00	3,905.00	25,365.68	16.78		125,784.32
524900 RENT EXP-DEPR SURCHARGE	73,750.00	2,975.23-	87,560.19	118.73		13,810.19-
525100 RENT EXP-OFFICE EQUIP	1,000.00	1,960.50	12,314.00	1231.40		11,314.00-
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	1,448.00	5,144.70	514.47		4,144.70-
526100 REP & MAINT-REAL PROPERT	13,250.00	60.00	6,938.51	52.37		6,311.49
527100 REP & MAINT-OFFICE EQUIP	19,700.00	617.10	9,441.20	47.92		10,258.80
527101 OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	20,100.00	55.53-	11,508.07	57.25		8,591.93
527400 REP & MAINT-DATA PROC			20.00	0.00		20.00-
527500 REP & MAINT-COMM EQUIP		197.62	1,697.62	0.00		1,697.62-
527600 REP & MAINT-HOUSE/INST E		683.45	2,803.79	0.00		2,803.79-
527700 REP & MAINT-PHOTO/MEDIA			777.68	0.00		777.68-
527800 REP & MAINT-OTHER PROPER	7,900.00		245.00	3.10		7,655.00
531100 OFFICE SUPPLIES EXPENSE	392,500.00	47,751.19	287,696.71	73.30		104,803.29
531500 SUPPLIES USED FOR PRODUC	100,000.00		821.93	.82		99,178.07
532100 NON-CAPITALIZED EQUIP PU	216,785.00	10,467.70-	174,877.73	80.67	11,696.77	30,210.50
532101 NON CAPITAL EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	110.61	657.18	21.91		2,342.82
533900 FOOD EXPENSE	105,000.00	8,503.94	71,987.92	68.56		33,012.08
534500 AGRICULTURAL SUPPLIES EX		125.20	139.20	0.00		139.20-
534600 ED & RECREATIONAL SUP EX	437,300.00	14,111.08	110,441.97	25.26		326,858.03
534800 CONST & MAINT SUP EXP	1,000.00	668.33	2,011.24	201.12		1,011.24-
534900 MISCELLANEOUS SUP EXP	33,050.00	812.00	4,198.24	12.70		28,851.76
535100 MEDICAL SUPPLIES	337,500.00	180,135.17	284,379.94	84.26	102,775.40	49,655.34-
538100 VEHICLE & EQUIP SUP EXP	8,800.00	1,053.20	5,122.54	58.21		3,677.46

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539100 INDIRECT COST ALLOWANCE	1,564,815.00	161,565.15	1,629,142.81	104.11		64,327.81-
541100 ACCTG & AUDITING SERVICES	625,000.00	1,226.70	238,075.25	38.09		386,924.75
541500 LEGAL SERVICES EXPENSE	69,900.00	5,834.80	27,176.37	38.88		42,723.63
541600 GROSS PROCEEDS LEGAL EXP	4,200.00		638.55	15.20		3,561.45
541700 LEGAL RELATED EXPENSE	17,850.00	1,333.40	19,769.36	110.75		1,919.36-
542100 SOS TEMP SERV - PERSONNEL	955,000.00	77,719.49	400,007.46	41.89		554,992.54
542200 SOS TEMP SERV - OUTSIDE	90,500.00	7,774.07	33,198.49	36.68		57,301.51
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS		12,500.00	12,500.00	0.00		12,500.00-
543200 IT CONSULTING-HW/SW SUPP		3,625.00	3,625.00	0.00		3,625.00-
543500 MGT CONSULTANT SERVICES	4,309,000.00	791,343.67	2,487,760.97	57.73		1,821,239.03
544100 PHYSICIAN SERVICES	7,200.00	3,720.30	21,049.20	292.35		13,849.20-
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	43,340.25	159,621.69	81.03		37,378.31
545200 MEDICAL ASSESSMENT SERV	3,250.00		85.00	2.62		3,165.00
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	108,500.00	25,481.24	491,436.78	452.94	4,700.00	387,636.78-
547500 MAILING SERVICES	34,750.00	3,268.65	29,767.61	85.66	30.00	4,952.39
547906 criminal history checks		18,262.70	80,172.53	0.00		80,172.53-
547909 PATERNITY ACKNOWLEDGEMENTS		8,560.00	45,855.00	0.00		45,855.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00	30.00	0.00		30.00-
548600 PEST CONTROL		275.00	1,548.00	0.00		1,548.00-
548700 REFUSE/RECYCLING	9,720.00	2,176.23	11,569.71	119.03	326.64	2,176.35-
548800 FIRE EXTINGUISHERS			348.40	0.00		348.40-
549100 LAUNDRY SERVICES	22,250.00		102.80	.46		22,147.20
549200 JANITORIAL SERVICES	246,900.00	15,102.03	140,287.59	56.82	17,289.00	89,323.41
549500 HAZARDOUS WASTE DISPOSAL	2,200.00			0.00		2,200.00
554900 OTHER CONTRACTUAL SERVICES	13,198,909.00	698,924.00	4,840,462.38	36.67	57,257.54	8,301,189.08
555200 SOFTWARE - NEW PURCHASES	79,350.00	4,680.34	32,638.82	41.13	11,043.60	35,667.58
556100 INSURANCE EXPENSE			152,246.34	0.00		152,246.34-
556300 SURETY & NOTARY BONDS	11,500.00	80.00	760.00	6.61		10,740.00
559100 OTHER OPERATING EXP	2,051,625.00	3,823.82	1,627,712.43	79.34		423,912.57
Major Account 520000 Total	36,110,630.00	2,897,168.20	18,662,200.18	51.68	205,118.95	17,243,310.87

560000 DEPRECIATION EXPENSES

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Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
565100 DEPR-LIVESTOCK	806,768.00			0.00		806,768.00
Major Account 560000 Total	806,768.00	.00	.00	0.00	.00	806,768.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	419,546.00	64,725.74	251,188.65	59.87		168,357.35
571600 MEALS-NOT TRAVEL STATUS	17,950.00	4,222.97	10,458.15	58.26		7,491.85
571900 MEALS-ONE DAY TRAVEL	250.00	957.69	3,056.87	1222.75		2,806.87-
572100 COMMERCIAL TRANSPORTATIO	181,975.00	8,039.54	71,027.11	39.03		110,947.89
573100 STATE-OWNED TRANSPORTAION	826,900.00	105,936.10	446,693.44	54.02		380,206.56
574500 PERSONAL VEHICLE MILEAGE	484,365.00	51,281.93	266,123.63	54.94		218,241.37
574600 CONTRACTUAL SERV - TRAVEL EXP	49,370.00	26,053.27	76,164.14	154.27	698.40	27,492.54-
575100 MISC TRAVEL EXPENSE	13,000.00	1,198.30	9,999.08	76.92		3,000.92
Major Account 570000 Total	1,993,356.00	262,415.54	1,134,711.07	56.92	698.40	857,946.53
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,000.00		2,687.50	89.58		312.50
583000 FURNITURE AND OFFICE EQUIPMENT	49,860.00	1,197.00	2,802.00	5.62	2,209.00	44,849.00
583300 COMPUTER HARDWARE EQUIPMENT	163,000.00	5,988.08	94,823.93	58.17	43,862.40	24,313.67
583600 COMMUN. & ELECTRONIC EQ	550.00	1,495.00	1,495.00	271.82		945.00-
Major Account 580000 Total	216,410.00	8,680.08	101,808.43	47.04	46,071.40	68,530.17
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	4,197.70	26,703.30	3.45		748,296.70
592200 1099-AID TO/FOR INDIVIDUALS			150.00	0.00		150.00-
599100 OTHER GOVERNMENT AID		210,331.11	1,104,113.48	0.00	236,505.60	1,340,619.08-
599200 1099-OTHER GOVERNMENT AID				0.00	2,497.00	2,497.00-
Major Account 590000 Total	1,461,277.00	214,528.81	1,130,966.78	77.40	239,002.60	91,307.62
BUDGETED EXPENDITURES TOTAL	131,994,998.00	10,677,102.78	65,888,986.65	49.92	490,891.35	65,615,120.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	48,408,564.00	2,522,867.33	25,004,610.56	51.65	36,958.03	23,366,995.41
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Agency 025 HHS SYSTEM - SERVICES
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,873,330.00	184,165.79	905,736.57	48.35	750.00	966,843.43
4 FEDERAL FUNDS	81,713,104.00	7,970,069.66	39,978,639.52	48.93	453,183.32	41,281,281.16
BUDGETED EXPENDITURES TOTAL	131,994,998.00	10,677,102.78	65,888,986.65	49.92	490,891.35	65,615,120.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		547,241.97	1,513,386.53-	0.00		1,513,386.53
461101 OPERATING FED GRANTS & C		750,485.10-	2,323,537.25-	0.00		2,323,537.25
461200 FED INDIRECT COST REIMB		101,786.05-	943,008.80-	0.00		943,008.80
461500 OP GRANTS - STATE AGENCI			25,377.28-	0.00		25,377.28
461501 ONE TIME MEDICAID PYMT		1,021,016.69-	3,229,536.99-	0.00		3,229,536.99
461600 OP GRANTS - LOCAL GOVERN		5,000.00-	5,000.00-	0.00		5,000.00
461700 OP GRANTS - OTHER			9,624.99	0.00		9,624.99-
Major Account 460000 Total	.00	1,331,045.87-	8,030,221.86-	0.00	.00	8,030,221.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,132.09-	188,898.15-	0.00		188,898.15
471109 PRIVATE MTNCE DDD		325.00-	19,275.89-	0.00		19,275.89
471110 PRIVATE MTNCE DDD PARENTS		10,278.43-	13,794.67-	0.00		13,794.67
472100 SALE OF SUP & MAT			2,420.68-	0.00		2,420.68
472200 REPROD & PUBLICATIONS			14.85-	0.00		14.85
475100 REGISTRATION / LICENSE F		5,575.00-	83,102.28-	0.00		83,102.28
475200 EXAMINATION FEES			500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES			2,304.58-	0.00		2,304.58
Major Account 470000 Total	.00	43,310.52-	310,311.10-	0.00	.00	310,311.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		170,520.02-	920,385.29-	0.00		920,385.29
483200 BUILDING & SPACE RENTAL			90,835.51-	0.00		90,835.51
484100 OPERATING DONATIONS & CO		5,409.32-	56,795.70-	0.00		56,795.70
484500 REIMB NON-GOVT SOURCES		3,382.66-	32,408.50-	0.00		32,408.50
484600 OP GRANTS NON-GOVT SOURC			79,598.00-	0.00		79,598.00
484900 OTHER PRIVATE SOURCES		21,470.20-	128,864.53-	0.00		128,864.53
486100 LOAN INTEREST		213.28-	1,099.72-	0.00		1,099.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486200 CONTRIBUTIONS			4,455.00-	0.00		4,455.00
486500 MISCELLANEOUS ADJUSTMENT		4,939.26	15,539.03	0.00		15,539.03-
486599 REVENUE SETTLEMENTS			12,684.47	0.00		12,684.47-
Major Account 480000 Total	.00	196,056.22-	1,286,218.75-	0.00	.00	1,286,218.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,210,000.00-	0.00		1,210,000.00
493200 OPERATING TRANSFERS OUT		75,000.00	2,084,384.00	0.00		2,084,384.00-
Major Account 490000 Total	.00	75,000.00	874,384.00	0.00	.00	874,384.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,495,412.61-</u>	<u>8,752,367.71-</u>	<u>0.00</u>	<u>.00</u>	<u>8,752,367.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,198.27-	2,322.36	0.00		2,322.36-
2 CASH FUNDS		153,616.42-	377,722.22-	0.00		377,722.22
4 FEDERAL FUNDS		1,340,597.92-	8,376,967.85-	0.00		8,376,967.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,495,412.61-</u>	<u>8,752,367.71-</u>	<u>0.00</u>	<u>.00</u>	<u>8,752,367.71</u>

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Agency 025 HHS SYSTEM - SERVICES
Program 035 RESPITE CARE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,292.00	4,648.84	33,829.75	39.20		52,462.25
512100 VACATION LEAVE EXPENSE		444.44	2,644.72	0.00		2,644.72-
512200 SICK LEAVE EXPENSE		1,386.90	6,119.83	0.00		6,119.83-
512300 HOLIDAY LEAVE EXPENSE		1,041.48	2,430.12	0.00		2,430.12-
512900 UNION ACTIVITY EXPENSE			105.53	0.00		105.53-
Personal Services Subtotal	86,292.00	7,521.66	45,129.95	52.30	.00	41,162.05
515100 RETIREMENT PLANS EXPENSE	18,870.00	563.22	3,379.32	17.91		15,490.68
515200 OASDI EXPENSE		336.77	2,449.52	0.00		2,449.52-
515400 LIFE & ACCIDENT INS EXP		2.80	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		445.20	2,671.20	0.00		2,671.20-
516500 WORKERS COMP PREMIUMS			1,132.72	0.00		1,132.72-
Major Account 510000 Total	105,162.00	8,869.65	54,779.51	52.09	.00	50,382.49
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		15.00	15.00	0.00		15.00-
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	5,529.17	376,443.43	61.61		234,548.57
Major Account 520000 Total	610,992.00	5,544.17	376,908.43	61.69	.00	234,083.57
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	156.48	85.85	3.43		2,414.15
572100 COMMERCIAL TRANSPORTATIO	1,000.00		539.90	53.99		460.10
574500 PERSONAL VEHICLE MILEAGE	500.00	3.00	10.50	2.10		489.50
575100 MISC TRAVEL EXPENSE	150.00	6.00	6.00	4.00		144.00
Major Account 570000 Total	4,150.00	165.48	642.25	15.48	.00	3,507.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	935,394.00	14,579.30	432,330.19	46.22	.00	503,063.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,509.00	180.48	3,813.43	5.82		61,695.57
2 CASH FUNDS	254,643.00	543.39	227,251.07	89.24		27,391.93
4 FEDERAL FUNDS	615,242.00	13,855.43	201,265.69	32.71		413,976.31
BUDGETED EXPENDITURES TOTAL	935,394.00	14,579.30	432,330.19	46.22	.00	503,063.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 460000 Total	.00	25,000.00-	25,000.00-	0.00	.00	25,000.00
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			250,000.00-	0.00		250,000.00
Major Account 490000 Total	.00	.00	250,000.00-	0.00	.00	250,000.00
BUDGETED REVENUE TOTAL	.00	25,000.00-	275,125.00-	0.00	.00	275,125.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			250,125.00-	0.00		250,125.00
4 FEDERAL FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	.00	25,000.00-	275,125.00-	0.00	.00	275,125.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,439,426.00	182,285.95	686,230.40	19.95		2,753,195.60
511300 OVERTIME PAYMENTS		3,404.75	9,091.39	0.00		9,091.39-
511400 ON CALL PAY		696.97	1,477.94	0.00		1,477.94-
511500 SHIFT DIFFERENTIAL PYMT		300.30	640.20	0.00		640.20-
511800 COMPENSATORY TIME PAID		1,037.54	2,804.97	0.00		2,804.97-
512100 VACATION LEAVE EXPENSE		6,135.33	15,454.70	0.00		15,454.70-
512200 SICK LEAVE EXPENSE		4,606.98	14,154.39	0.00		14,154.39-
512300 HOLIDAY LEAVE EXPENSE		28,348.07	45,663.58	0.00		45,663.58-
512500 FUNERAL LEAVE EXPENSE		613.76	1,951.05	0.00		1,951.05-
512600 CIVIL LEAVE EXPENSE		274.61	274.61	0.00		274.61-
Personal Services Subtotal	3,439,426.00	227,704.26	777,743.23	22.61	.00	2,661,682.77
515100 RETIREMENT PLANS EXPENSE	928,649.00	8,276.07	22,321.96	2.40		906,327.04
515200 OASDI EXPENSE		16,411.44	56,141.53	0.00		56,141.53-
515400 LIFE & ACCIDENT INS EXP		127.19	401.50	0.00		401.50-
515500 HEALTH INSURANCE EXPENSE		35,858.53	115,171.54	0.00		115,171.54-
516500 WORKERS COMP PREMIUMS			62.50	0.00		62.50-
Major Account 510000 Total	4,368,075.00	288,377.49	971,842.26	22.25	.00	3,396,232.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,725.68	25,725.68	0.00		25,725.68-
521200 COM EXPENSE - VOICE/DATA	92,618.00	36,624.74	46,862.57	50.60		45,755.43
521400 DATA PROCESSING EXPENSE	1,116,500.00			0.00		1,116,500.00
521500 PUBLICATION & PRINT EXP		9,284.54	27,488.64	0.00		27,488.64-
522300 WARDS OF THE STATE EXP		28.19	28.19	0.00		28.19-
523100 UTILITIES EXPENSE		3,008.02	3,008.02	0.00		3,008.02-
524600 RENT EXPENSE-BUILDINGS	174,750.00	52,268.17	52,268.17	29.91		122,481.83
524900 RENT EXP-DEPR SURCHARGE		2,975.23	2,975.23	0.00		2,975.23-
531100 OFFICE SUPPLIES EXPENSE	62,425.00	10,458.84	10,672.84	17.10		51,752.16
531500 SUPPLIES USED FOR PRODUC	1,650.00			0.00		1,650.00
532100 NON-CAPITALIZED EQUIP PU		49,269.26	105,345.61	0.00	108,267.88	213,613.49-
542100 SOS TEMP SERV - PERSONNEL		6,136.99	29,799.97	0.00		29,799.97-
543500 MGT CONSULTANT SERVICES			180,000.00	0.00		180,000.00-
549200 JANITORIAL SERVICES		5,934.34	5,934.34	0.00		5,934.34-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	1,740,184.00	882.90	882.90	.05		1,739,301.10
555200 SOFTWARE - NEW PURCHASES			17,994.39	0.00		17,994.39-
559100 OTHER OPERATING EXP		734.43	734.43	0.00		734.43-
Major Account 520000 Total	3,188,127.00	203,331.33	509,720.98	15.99	108,267.88	2,570,138.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,617.93	4,867.99	0.00		4,867.99-
573100 STATE-OWNED TRANSPORTAION		13,050.23	13,050.23	0.00		13,050.23-
574500 PERSONAL VEHICLE MILEAGE	444,960.00	2,924.00	6,337.66	1.42		438,622.34
575100 MISC TRAVEL EXPENSE		207.25	786.00	0.00		786.00-
Major Account 570000 Total	444,960.00	19,799.41	25,041.88	5.63	.00	419,918.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	349,500.00	86,372.72	86,372.72	24.71		263,127.28
583300 COMPUTER HARDWARE EQUIPMENT	271,562.00		143,592.64	52.88		127,969.36
Major Account 580000 Total	621,062.00	86,372.72	229,965.36	37.03	.00	391,096.64
BUDGETED EXPENDITURES TOTAL	8,622,224.00	597,880.95	1,736,570.48	20.14	108,267.88	6,777,385.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,179,881.00	597,880.95	1,733,219.10	24.14	108,267.88	5,338,394.02
4 FEDERAL FUNDS	1,442,343.00		3,351.38	.23		1,438,991.62
BUDGETED EXPENDITURES TOTAL	8,622,224.00	597,880.95	1,736,570.48	20.14	108,267.88	6,777,385.64
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,420,000.00-	0.00		5,420,000.00
Major Account 490000 Total	.00	.00	5,420,000.00-	0.00	.00	5,420,000.00
BUDGETED REVENUE TOTAL	.00	.00	5,420,000.00-	0.00	.00	5,420,000.00

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			5,420,000.00-	0.00		5,420,000.00
BUDGETED REVENUE TOTAL	.00	.00	5,420,000.00-	0.00	.00	5,420,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,330.00	15,006.35-	122,049.82	43.85		156,280.18
512100 VACATION LEAVE EXPENSE		3,057.29-	5,693.47	0.00		5,693.47-
512200 SICK LEAVE EXPENSE		373.55	3,947.76	0.00		3,947.76-
512300 HOLIDAY LEAVE EXPENSE		3,523.85-	1,698.87	0.00		1,698.87-
Personal Services Subtotal	278,330.00	21,213.94-	133,389.92	47.93	.00	144,940.08
515100 RETIREMENT PLANS EXPENSE	17,982.00	1,588.58-	9,988.18	55.55		7,993.82
515200 OASDI EXPENSE	20,716.00	741.71-	10,244.68	49.45		10,471.32
515400 LIFE & ACCIDENT INS EXP	92.00	7.15-	31.45	34.18		60.55
515500 HEALTH INSURANCE EXPENSE	21,312.00	4,664.32-	10,395.34	48.78		10,916.66
516500 WORKERS COMP PREMIUMS	5,036.00		2,518.18	50.00		2,517.82
Major Account 510000 Total	343,468.00	28,215.70-	166,567.75	48.50	.00	176,900.25
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,000.00	139.01	416.04	20.80		1,583.96
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	2,000.00	350.00	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-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
Major Account 520000 Total	7,900.00	489.01	1,159.54	14.68	.00	6,740.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	643.00	2,884.15	72.10		1,115.85
572100 COMMERCIAL TRANSPORTATIO	3,010.00	19.00	19.00	.63		2,991.00
573100 STATE-OWNED TRANSPORTAION	10,000.00		2,115.94	21.16		7,884.06
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	662.00	6,289.49	29.24	.00	15,220.51
BUDGETED EXPENDITURES TOTAL	372,878.00	27,064.69-	174,016.78	46.67	.00	198,861.22

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	372,878.00	27,064.69-	173,896.88	46.64		198,981.12
4 FEDERAL FUNDS			119.90	0.00		119.90-
BUDGETED EXPENDITURES TOTAL	372,878.00	27,064.69-	174,016.78	46.67	.00	198,861.22

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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-
554900 OTHER CONTRACTUAL SERVICES	6,573,618.00	321,881.50	1,834,622.34	27.91		4,738,995.66
554901 RESOURCE DEVELOPMENT	2,047,131.00	194,335.52	1,322,050.52	64.58		725,080.48
Major Account 520000 Total	8,620,749.00	516,217.02	3,159,603.12	36.65	.00	5,461,145.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			140.00	0.00		140.00-
Major Account 570000 Total	.00	.00	140.00	0.00	.00	140.00-
BUDGETED EXPENDITURES TOTAL	8,620,749.00	516,217.02	3,159,743.12	36.65	.00	5,461,005.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,843,743.00	516,217.02	2,932,059.34	50.17		2,911,683.66
2 CASH FUNDS	590,706.00			0.00		590,706.00
4 FEDERAL FUNDS	2,186,300.00		227,683.78	10.41		1,958,616.22
BUDGETED EXPENDITURES TOTAL	8,620,749.00	516,217.02	3,159,743.12	36.65	.00	5,461,005.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			178,291.00-	0.00		178,291.00
Major Account 460000 Total	.00	.00	178,291.00-	0.00	.00	178,291.00
490000 REVENUE - OTHER FINANCIAL SOURCES/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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>768,997.00-</u>	<u>0.00</u>	<u>.00</u>	<u>768,997.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u></u>	<u>590,706.00-</u>	<u>0.00</u>	<u></u>	<u>590,706.00</u>
4 FEDERAL FUNDS	<u></u>	<u></u>	<u>178,291.00-</u>	<u>0.00</u>	<u></u>	<u>178,291.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>768,997.00-</u>	<u>0.00</u>	<u>.00</u>	<u>768,997.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,736,201.00	498,697.00	3,654,527.13	41.83		5,081,673.87
511200 TEMPORARY SALARIES-WAGE	58,120.00		9,634.06	16.58		48,485.94
511300 OVERTIME PAYMENTS		9,170.35	44,334.26	0.00		44,334.26-
511400 ON CALL PAY	16,300.00	1,701.83	10,532.44	64.62		5,767.56
511500 SHIFT DIFFERENTIAL PYMT	183,017.00	13,826.64	103,265.52	56.42		79,751.48
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5,621.69	38,862.32	0.00		38,862.32-
512100 VACATION LEAVE EXPENSE		45,299.36	386,738.67	0.00		386,738.67-
512200 SICK LEAVE EXPENSE		35,081.87	272,343.39	0.00		272,343.39-
512300 HOLIDAY LEAVE EXPENSE		55,913.19	173,881.90	0.00		173,881.90-
512400 MILITARY LEAVE EXPENSE			1,019.10	0.00		1,019.10-
512500 FUNERAL LEAVE EXPENSE		1,345.47	12,628.01	0.00		12,628.01-
512600 CIVIL LEAVE EXPENSE			370.33	0.00		370.33-
512700 INJURY LEAVE EXPENSE		813.16	2,695.03	0.00		2,695.03-
Personal Services Subtotal	8,993,638.00	667,470.56	4,711,332.16	52.39	.00	4,282,305.84
515100 RETIREMENT PLANS EXPENSE	594,869.00	45,515.45	311,371.08	52.34		283,497.92
515200 OASDI EXPENSE	615,716.00	46,466.23	332,615.94	54.02		283,100.06
515400 LIFE & ACCIDENT INS EXP	26,876.00	359.18	2,345.78	8.73		24,530.22
515500 HEALTH INSURANCE EXPENSE	1,460,687.00	122,691.41	787,087.52	53.88		673,599.48
516300 EMPLOYEE ASSISTANCE PRO	5,017.00			0.00		5,017.00
516500 WORKERS COMP PREMIUMS	286,431.00		143,154.60	49.98		143,276.40
Major Account 510000 Total	11,983,234.00	882,502.83	6,287,907.08	52.47	.00	5,695,326.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	1,824.00	6,819.71	56.83		5,180.29
521200 COM EXPENSE - VOICE/DATA	99,218.00	7,562.55	45,498.55	45.86		53,719.45
521300 FREIGHT EXPENSE	11,210.00	78.27	2,151.69	19.19		9,058.31
521400 DATA PROCESSING EXPENSE	7,500.00	299.28	2,010.27	26.80		5,489.73
521500 PUBLICATION & PRINT EXP	67,390.00	718.40	22,237.70	33.00		45,152.30
521900 AWARDS EXPENSE	14,535.00	150.12	1,430.12	9.84		13,104.88
522100 DUES & SUBSCRIPTION EXP	11,090.00	1,619.40	4,648.65	41.92		6,441.35
522200 CONFERENCE REGISTRATION	51,560.00		6,253.00	12.13		45,307.00
522300 WARDS OF THE STATE EXP	16,351.00	865.00	7,112.83	43.50		9,238.17

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522600 JOB APPLICANT EXPENSE			160.00	0.00		160.00-
523100 UTILITIES EXPENSE	820.00	606.80	2,089.21	254.78		1,269.21-
524600 RENT EXPENSE-BUILDINGS	11,000.00			0.00		11,000.00
524900 RENT EXP-DEPR SURCHARGE	862,247.00		431,123.60	50.00		431,123.40
525400 RENT EXP-COMM EQUIP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	75.00		75.00	100.00		
526100 REP & MAINT-REAL PROPERT	30,000.00	1,230.00	7,094.74	23.65		22,905.26
527100 REP & MAINT-OFFICE EQUIP	3,060.00			0.00		3,060.00
527200 REP & MAINT-MOTOR VEHICL	2,600.00	331.23	1,073.54	41.29		1,526.46
527300 REP & MAINT-MEDICAL EQUI	50.00	75.00	125.00	250.00		75.00-
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			1,401.68	0.00		1,401.68-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	550.00	607.50	2,348.73	427.04		1,798.73-
531100 OFFICE SUPPLIES EXPENSE	48,995.00	1,969.44	16,482.40	33.64		32,512.60
532100 NON-CAPITALIZED EQUIP PU	1,500.00	6,629.72	31,110.23	2074.02		29,610.23-
533100 HOUSEHOLD & INSTIT EXP	160,142.00	6,182.64	39,647.39	24.76		120,494.61
533102 ATTENDS & DISPOSABLE ITME		2.96	13.40	0.00		13.40-
533900 FOOD EXPENSE	394,563.00	24,860.21	174,013.97	44.10		220,549.03
534500 AGRICULTURAL SUPPLIES EX	50.00	11.76	11.76	23.52		38.24
534600 ED & RECREATIONAL SUP EX	5,465.00	918.29	4,791.58	87.68		673.42
534700 ENG TECH & COMM SUP EXP	495.00	194.52	256.44	51.81		238.56
534800 CONST & MAINT SUP EXP	3,060.00		1,479.13	48.34		1,580.87
534900 MISCELLANEOUS SUP EXP	25,000.00			0.00		25,000.00
535100 MEDICAL SUPPLIES	274,688.00	24,696.69	232,280.31	84.56		42,407.69
535101 MEDICAL SUPPLIES-OTHER	15,725.00	1,455.96	7,107.56	45.20		8,617.44
537100 LABORATORY SUP EXP	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUP EXP		139.32	1,401.49	0.00		1,401.49-
541500 LEGAL SERVICES EXPENSE	968.00			0.00		968.00
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-
543500 MGT CONSULTANT SERVICES	19,750.00			0.00		19,750.00
544100 PHYSICIAN SERVICES	46,462.00	1,384.00	6,170.13	13.28		40,291.87
544400 HOSPITAL SERVICES	5,000.00		8,561.29	171.23		3,561.29-
544600 OPTICAL SERVICES	630.00		1,045.75	165.99		415.75-
544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
544800 AMBULANCE SERVICES			454.95	0.00		454.95-

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544900 DENTAL SERVICES	2,117.00	1,067.00	7,630.72	360.45		5,513.72-
545000 LABORATORY SERVICES	39,835.00	1,166.86	7,886.59	19.80		31,948.41
545001 LAB/X-RAY/PATH	3,300.00	1,166.00	16,161.69	489.75	1,498.00	14,359.69-
547100 EDUCATIONAL SERVICES	43,800.00		7,358.06	16.80		36,441.94
547903 PHYSICAL THERAPY CONTRACT	100.00		101.25	101.25		1.25-
547906 VERIFICATION	1,300.00	8.00	29.00	2.23		1,271.00
549200 JANITORIAL SERVICES	300.00	480.00	11,520.50	3840.17		11,220.50-
549500 HAZARDOUS WASTE DISPOSAL	680.00	61.05	366.30	53.87	120.10	193.60
554900 OTHER CONTRACTUAL SERVICES	87,300.00	2,198.00	30,143.50	34.53		57,156.50
554903 RENTAL/MTNCE CONTRACT-DAS	1,221,503.00	104,915.56	629,493.36	51.53		592,009.64
555200 SOFTWARE - NEW PURCHASES	12,530.00	554.71	2,071.21	16.53	854.10	9,604.69
556100 INSURANCE EXPENSE	4,425.00		4,511.63	101.96		86.63-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	4,588.00	3.00	2,157.00	47.01		2,431.00
Major Account 520000 Total	3,627,927.00	196,033.24	1,788,643.81	49.30	2,472.20	1,836,810.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	420.46	4,036.31	31.53		8,763.69
571900 MEALS-ONE DAY TRAVEL	5,050.00			0.00		5,050.00
572100 COMMERCIAL TRANSPORTATIO	10,300.00		582.43	5.65		9,717.57
573100 STATE-OWNED TRANSPORTAION	55,500.00	8,066.43	32,275.32	58.15		23,224.68
574500 PERSONAL VEHICLE MILEAGE	7,000.00	926.63	4,368.01	62.40		2,631.99
575100 MISC TRAVEL EXPENSE	350.00		142.00	40.57		208.00
Major Account 570000 Total	91,000.00	9,413.52	41,404.07	45.50	.00	49,595.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	100,000.00		1,885.00	1.89		98,115.00
583300 COMPUTER HARDWARE EQUIPMENT	27,015.00		2,219.16	8.21		24,795.84
583600 COMMUN. & ELECTRONIC EQ	1,065.00			0.00		1,065.00
586900 OTHER FIXED ASSETS	1,000.00		1,825.00	182.50		825.00-
Major Account 580000 Total	129,080.00	.00	5,929.16	4.59	.00	123,150.84
BUDGETED EXPENDITURES TOTAL	15,831,241.00	1,087,949.59	8,123,884.12	51.32	2,472.20	7,704,884.68

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	11,982,693.00	778,748.14	6,756,492.04	56.39	2,472.20	5,223,728.76
2	CASH FUNDS	1,287,900.00	6,766.87-	160,959.04	12.50		1,126,940.96
4	FEDERAL FUNDS	2,560,648.00	315,968.32	1,206,433.04	47.11		1,354,214.96
BUDGETED EXPENDITURES TOTAL		15,831,241.00	1,087,949.59	8,123,884.12	51.32	2,472.20	7,704,884.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	30,000.00-	3,189.98-	16,399.40-	54.66		13,600.60-
461501	ONE TIME MEDICAID PYMT			145,316.00-	0.00		145,316.00-
461505	MEDICAID-PSYCH RES/HRO EV	1,790,760.00-	79,499.95-	1,215,865.69-	67.90		574,894.31-
461507	MEDICAID DISPRO. SHARE	170,000.00-			0.00		170,000.00-
461508	MEDICAID OUTPATIENT		113.58-	842.44-	0.00		842.44
Major Account 460000 Total		1,990,760.00-	82,803.51-	1,378,423.53-	69.24	.00	612,336.47-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		195.00-	1,297.40-	0.00		1,297.40
471116	MEAL & LNDRY-OTHER FAC	475,000.00-	21,841.47-	129,958.36-	27.36		345,041.64-
471118	MTNCE-MEDICARE	73,000.00-		1,800.00-	2.47		71,200.00-
471119	MTNCE-TRUST FUND			6,868.00-	0.00		6,868.00
471120	MTNCE-INSURANCE	198,000.00-	181.94-	6,465.19	3.27-		204,465.19-
471127	MEDICARE B	60,000.00-	3,582.19-	9,911.99-	16.52		50,088.01-
471142	CO PATIENTS-STATE INSTITUTE	180,000.00-	7,402.68-	44,318.52-	24.62		135,681.48-
471147	MAINTENACE OF RESIDENTS	300,000.00-	3,950.24-	43,322.75-	14.44		256,677.25-
Major Account 470000 Total		1,286,000.00-	37,153.52-	231,011.83-	17.96	.00	1,054,988.17-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,980.07-	9,798.23-	0.00		9,798.23
484500	REIMB NON-GOVT SOURCES		1,106.78	788.70-	0.00		788.70
486500	MISCELLANEOUS ADJUSTMENT			482.29-	0.00		482.29
486502	PRIO YEAR ADJUST-MEDICAR	80,000.00-			0.00		80,000.00-
Major Account 480000 Total		80,000.00-	873.29-	11,069.22-	13.84	.00	68,930.78-
BUDGETED REVENUE TOTAL		3,356,760.00-	120,830.32-	1,620,504.58-	48.28	.00	1,736,255.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		952.50	1,615.79	0.00		1,615.79
2 CASH FUNDS	1,183,000.00	38,587.10	245,152.67	20.72		937,847.33
4 FEDERAL FUNDS	2,173,760.00	83,195.72	1,373,736.12	63.20		800,023.88
BUDGETED REVENUE TOTAL	3,356,760.00	120,830.32	1,620,504.58	48.28	.00	1,736,255.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,859,336.00	593,538.15	3,923,458.04	49.92		3,935,877.96
511200 TEMPORARY SALARIES-WAGE	24,825.00	1,606.82	10,467.26	42.16		14,357.74
511300 OVERTIME PAYMENTS	153,838.00	18,076.31	87,812.23	57.08		66,025.77
511400 ON CALL PAY	19,189.00	1,560.80	9,154.86	47.71		10,034.14
511500 SHIFT DIFFERENTIAL PYMT	258,786.00	19,674.90	127,047.71	49.09		131,738.29
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	221,634.00	21,569.40	103,515.33	46.71		118,118.67
512100 VACATION LEAVE EXPENSE	668,277.00	43,026.81	364,246.91	54.51		304,030.09
512200 SICK LEAVE EXPENSE	362,600.00	30,637.92	183,304.07	50.55		179,295.93
512300 HOLIDAY LEAVE EXPENSE	336,005.00	50,488.59	147,359.37	43.86		188,645.63
512400 MILITARY LEAVE EXPENSE	9,372.00	296.08	2,089.50	22.30		7,282.50
512500 FUNERAL LEAVE EXPENSE	20,178.00	1,026.41	10,632.06	52.69		9,545.94
512600 CIVIL LEAVE EXPENSE	7,676.00		1,352.73	17.62		6,323.27
512700 INJURY LEAVE EXPENSE	4,148.00	287.55	4,348.35	104.83		200.35-
512900 UNION ACTIVITY EXPENSE	70.00	38.79	38.79	55.41		31.21
Personal Services Subtotal	9,945,934.00	781,828.53	4,975,327.21	50.02	.00	4,970,606.79
515100 RETIREMENT PLANS EXPENSE	644,743.00	51,178.36	319,870.97	49.61		324,872.03
515200 OASDI EXPENSE	693,621.00	52,119.50	339,055.25	48.88		354,565.75
515400 LIFE & ACCIDENT INS EXP	5,320.00	366.43	2,194.79	41.26		3,125.21
515500 HEALTH INSURANCE EXPENSE	1,417,719.00	120,611.53	723,172.21	51.01		694,546.79
516300 EMPLOYEE ASSISTANCE PRO	3,847.00			0.00		3,847.00
516400 UNEMPLOYM COMP INS EXP	17,177.00		7,894.12	45.96		9,282.88
516500 WORKERS COMP PREMIUMS	169,525.00		127,673.68	75.31		41,851.32
Major Account 510000 Total	12,897,886.00	1,006,104.35	6,495,188.23	50.36	.00	6,402,697.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,473.00	1,636.84	9,185.23	55.76		7,287.77
521200 COM EXPENSE - VOICE/DATA	82,562.00	5,825.71	30,425.57	36.85		52,136.43
521300 FREIGHT EXPENSE	55.00	55.05	291.40	529.82		236.40-
521400 DATA PROCESSING EXPENSE	13,000.00	274.30	1,898.49	14.60		11,101.51
521500 PUBLICATION & PRINT EXP	48,555.00	1,021.57	20,492.16	42.20		28,062.84
521900 AWARDS EXPENSE	187.00			0.00		187.00
522100 DUES & SUBSCRIPTION EXP	11,978.00	2,823.59	5,682.02	47.44		6,295.98

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522200 CONFERENCE REGISTRATION	2,370.00	424.00	2,384.00	100.59		14.00-
522300 WARDS OF THE STATE EXP	15,631.00	1,098.68	6,108.30	39.08		9,522.70
522600 JOB APPLICANT EXPENSE			1,500.00	0.00		1,500.00-
524600 RENT EXPENSE-BUILDINGS	1,107.00			0.00		1,107.00
524900 RENT EXP-DEPR SURCHARGE	418,400.00		209,199.26	50.00		209,200.74
525500 RENT EXP-OTHER PERS PROP	1,115.00	348.45	398.40	35.73		716.60
526100 REP & MAINT-REAL PROPERT	240.00		75.00	31.25		165.00
527100 REP & MAINT-OFFICE EQUIP	2,629.00	2,493.06	3,883.26	147.71		1,254.26-
527200 REP & MAINT-MOTOR VEHICL	1,141.00			0.00		1,141.00
527300 REP & MAINT-MEDICAL EQUI	7,923.00	1,058.00	2,963.09	37.40		4,959.91
527600 REP & MAINT-HOUSE/INST E	511.00		101.94	19.95		409.06
531100 OFFICE SUPPLIES EXPENSE	30,593.00	3,838.84	17,722.85	57.93		12,870.15
532100 NON-CAPITALIZED EQUIP PU	15,884.00	2,069.13	5,724.31	36.04		10,159.69
533100 HOUSEHOLD & INSTIT EXP	93,830.00	10,226.32	49,115.24	52.34		44,714.76
533102 ATTENDS & DISPOSABLE ITME	3,707.00	468.51	1,283.40	34.62		2,423.60
533900 FOOD EXPENSE	312,439.00	49,804.95	149,702.25	47.91		162,736.75
534600 ED & RECREATIONAL SUP EX	12,000.00	807.82	9,426.65	78.56		2,573.35
534800 CONST & MAINT SUP EXP	2,387.00	150.67	3,646.05	152.75		1,259.05-
535100 MEDICAL SUPPLIES	1,816,694.00	213,039.79	1,088,416.44	59.91		728,277.56
535101 MEDICAL SUPPLIES-OTHER	29,004.00	3,744.34	16,716.13	57.63		12,287.87
538100 VEHICLE & EQUIP SUP EXP	662.00		94.02	14.20		567.98
541100 ACCTG & AUDITING SERVICES	697.00			0.00		697.00
541700 LEGAL RELATED EXPENSE	3,208.00	137.00	674.00	21.01		2,534.00
542200 SOS TEMP SERV - OUTSIDE	20,626.00	81.74	1,930.91	9.36	81.74	18,613.35
543100 IT CONSULTING-APPLICATIONS			592.46	0.00		592.46-
543500 MGT CONSULTANT SERVICES	3,799.00			0.00		3,799.00
544100 PHYSICIAN SERVICES	47,551.00	1,615.87	30,658.81	64.48		16,892.19
544400 HOSPITAL SERVICES	34,561.00	2,264.33	27,608.96	79.88		6,952.04
544600 OPTICAL SERVICES	7,250.00	272.98	2,342.65	32.31		4,907.35
544700 AUDIOLOGY SERVICES	5,415.00			0.00		5,415.00
544800 AMBULANCE SERVICES	2,293.00		929.40	40.53		1,363.60
544900 DENTAL SERVICES	27,407.00	560.00	10,956.03	39.98	21,442.60	4,991.63-
545000 LABORATORY SERVICES	61,969.00	5,780.01	39,769.84	64.18	6,695.54	15,503.62
547906 VERIFICATIONS		1,250.00	1,650.00	0.00		1,650.00-
549100 LAUNDRY SERVICES	80,409.00	12,764.58	40,325.60	50.15		40,083.40
549500 HAZARDOUS WASTE DISPOSAL	2,040.00	170.58	1,172.17	57.46		867.83
554900 OTHER CONTRACTUAL SERVICES	545,749.00	83,583.05	256,725.04	47.04	5,438.72	283,585.24
554903 RENTAL/MTNCE CONTRACT-DAS	548,354.00	53,470.25	320,821.50	58.51		227,532.50
555200 SOFTWARE - NEW PURCHASES	11,082.00	5,684.50	6,607.00	59.62	1,908.20	2,566.80

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556100 INSURANCE EXPENSE	1,378.00		906.66	65.80		471.34
559100 OTHER OPERATING EXP	5,190.00	412.50	2,112.50	40.70		3,077.50
Major Account 520000 Total	4,350,055.00	469,257.01	2,382,218.99	54.76	35,566.80	1,932,269.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,734.00	1,231.07	4,552.58	166.52		1,818.58-
571600 MEALS-NOT TRAVEL STATUS	19.00			0.00		19.00
572100 COMMERCIAL TRANSPORTATIO	520.00		160.90	30.94		359.10
573100 STATE-OWNED TRANPORTAION	32,405.00	2,506.25	14,354.78	44.30		18,050.22
574500 PERSONAL VEHICLE MILEAGE	1,939.00	470.26	2,614.58	134.84		675.58-
574600 CONTRACTUAL SERV - TRAVEL EXP			231.36	0.00		231.36-
575100 MISC TRAVEL EXPENSE	234.00	5.00	71.00	30.34		163.00
Major Account 570000 Total	37,851.00	4,212.58	21,985.20	58.08	.00	15,865.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,626.00			0.00		14,626.00
583300 COMPUTER HARDWARE EQUIPMENT	27,364.00			0.00		27,364.00
Major Account 580000 Total	41,990.00	.00	.00	0.00	.00	41,990.00
BUDGETED EXPENDITURES TOTAL	17,327,782.00	1,479,573.94	8,899,392.42	51.36	35,566.80	8,392,822.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,390,409.00	1,425,743.10	8,368,618.96	54.38	35,566.80	6,986,223.24
2 CASH FUNDS	709,337.00	53,830.84	320,862.69	45.23		388,474.31
4 FEDERAL FUNDS	1,228,036.00		209,910.77	17.09		1,018,125.23
BUDGETED EXPENDITURES TOTAL	17,327,782.00	1,479,573.94	8,899,392.42	51.36	35,566.80	8,392,822.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	190,000.00-	968.68-	9,371.35-	4.93		180,628.65-
461507 MEDICAID DISPRO. SHARE	327,000.00-			0.00		327,000.00-
Major Account 460000 Total	517,000.00-	968.68-	9,371.35-	1.81	.00	507,628.65-

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470000 REVENUE - SALES AND CHARGES						
471118 MTNCE-MEDICARE	30,000.00-	2,556.00-	8,509.63-	28.37		21,490.37-
471119 MTNCE-TRUST FUNDS	195,000.00-	9,922.40-	98,168.17-	50.34		96,831.83-
471120 MTNCE-INSURANCE	90,000.00-	681.06	28,766.62-	31.96		61,233.38-
471127 MEDICARE B	150,000.00-	516.31-	11,123.25-	7.42		138,876.75-
471142 CO PATIENTS-STATE INSTITUT	250,000.00-	21,869.83-	107,707.44-	43.08		142,292.56-
471147 MAINTENANCE OF RESIDENTS	230,000.00-	40,059.49-	139,445.98-	60.63		90,554.02-
472100 SALE OF SUP & MAT			6.63	0.00		6.63-
472200 REPROD & PUBLICATIONS		79.00-	591.20-	0.00		591.20
Major Account 470000 Total	945,000.00-	74,321.97-	394,305.66-	41.73	.00	550,694.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,510.56-	16,939.89-	112.93		1,939.89
483100 HOUSING & DORM RENTAL RE	15,000.00-	1,348.00-	8,271.00-	55.14		6,729.00-
484500 REIMB NON-GOVT SOURCES		2,348.89-	10,559.03-	0.00		10,559.03
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		95,972.52-	119.97		15,972.52
Major Account 480000 Total	110,000.00-	5,207.45-	131,742.44-	119.77	.00	21,742.44
BUDGETED REVENUE TOTAL	1,572,000.00-	80,498.10-	535,419.45-	34.06	.00	1,036,580.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	780,000.00-	75,538.03-	398,082.85-	51.04		381,917.15-
4 FEDERAL FUNDS	792,000.00-	4,960.07-	137,336.60-	17.34		654,663.40-
BUDGETED REVENUE TOTAL	1,572,000.00-	80,498.10-	535,419.45-	34.06	.00	1,036,580.55-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,158,466.00	1,001,816.35	6,581,721.46	40.73		9,576,744.54
511200 TEMPORARY SALARIES-WAGE	92,700.00	33,471.45	232,016.92	250.29		139,316.92-
511300 OVERTIME PAYMENTS	270,150.00	23,005.66	173,302.52	64.15		96,847.48
511400 ON CALL PAY	7,000.00	623.69	3,673.72	52.48		3,326.28
511500 SHIFT DIFFERENTIAL PYMT	491,450.00	39,996.74	252,869.04	51.45		238,580.96
511800 COMPENSATORY TIME PAID		16,161.21	114,325.67	0.00		114,325.67-
512100 VACATION LEAVE EXPENSE		64,804.05	573,849.58	0.00		573,849.58-
512200 SICK LEAVE EXPENSE		58,499.16	333,080.45	0.00		333,080.45-
512300 HOLIDAY LEAVE EXPENSE		113,299.65	335,254.29	0.00		335,254.29-
512400 MILITARY LEAVE EXPENSE		109.09	1,699.73	0.00		1,699.73-
512500 FUNERAL LEAVE EXPENSE		1,166.67	16,193.77	0.00		16,193.77-
512600 CIVIL LEAVE EXPENSE		404.35	1,787.69	0.00		1,787.69-
512700 INJURY LEAVE EXPENSE		1,265.26	6,200.60	0.00		6,200.60-
512800 ADMINISTRATIVE LEAVE EXP			532.00	0.00		532.00-
512900 UNION ACTIVITY EXPENSE			175.88	0.00		175.88-
Personal Services Subtotal	17,019,766.00	1,354,623.33	8,626,683.32	50.69	.00	8,393,082.68
515100 RETIREMENT PLANS EXPENSE	1,045,390.00	81,188.69	520,810.95	49.82		524,579.05
515200 OASDI EXPENSE	1,248,766.00	93,709.27	599,373.15	48.00		649,392.85
515400 LIFE & ACCIDENT INS EXP	9,112.00	648.55	3,868.44	42.45		5,243.56
515500 HEALTH INSURANCE EXPENSE	2,366,037.00	187,430.34	1,110,198.26	46.92		1,255,838.74
516300 EMPLOYEE ASSISTANCE PRO	6,800.00			0.00		6,800.00
516400 UNEMPLOYM COMP INS EXP	48,000.00		29,399.30	61.25		18,600.70
516500 WORKERS COMP PREMIUMS	461,606.00		230,803.01	50.00		230,802.99
Major Account 510000 Total	22,205,477.00	1,717,600.18	11,121,136.43	50.08	.00	11,084,340.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,437.00	1,083.57	6,965.96	42.38		9,471.04
521200 COM EXPENSE - VOICE/DATA	107,550.00	578.33	59,346.00	55.18		48,204.00
521290 COM EXPENSE - DATA ONLY	15.00			0.00		15.00
521291 COM EXPENSE - VIDEO	2,004.00		2,205.76	110.07		201.76-
521300 FREIGHT EXPENSE	59.00			0.00		59.00
521400 DATA PROCESSING EXPENSE	5,856.00	215.66	1,706.65	29.14		4,149.35
521500 PUBLICATION & PRINT EXP	92,379.00	939.48	49,896.56	54.01		42,482.44

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521900 AWARDS EXPENSE	1,706.00	23.65	271.23	15.90		1,434.77
522100 DUES & SUBSCRIPTION EXP	93,467.00	3,056.24	19,495.37	20.86		73,971.63
522200 CONFERENCE REGISTRATION	10,240.00		2,548.00	24.88		7,692.00
522300 WARDS OF THE STATE EXP	3,223.00	132.50	883.40	27.41		2,339.60
522500 EMPLOYEE MOVING EXPENSE	158.00			0.00		158.00
522600 JOB APPLICANT EXPENSE			6,485.00	0.00		6,485.00-
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		499.00	56.26		388.00
524700 RENT EXP-OTHER REAL PROP	43.00			0.00		43.00
524900 RENT EXP-DEPR SURCHARGE	689,082.00		344,541.06	50.00		344,540.94
525400 RENT EXP-COMM EQUIP	16,995.00	18.00	90.00	.53		16,905.00
525500 RENT EXP-OTHER PERS PROP	2,515.00		375.59	14.93		2,139.41
526100 REP & MAINT-REAL PROPERT	4,379.00	240.00	800.38	18.28		3,578.62
527100 REP & MAINT-OFFICE EQUIP	517.00	129.67	543.88	105.20		26.88-
527200 REP & MAINT-MOTOR VEHICL	1,337.00	177.43	4,148.90	310.31		2,811.90-
527300 REP & MAINT-MEDICAL EQUI	2,108.00	278.66	2,157.66	102.36		49.66-
527400 REP & MAINT-DATA PROC	267.00	837.00	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		2,716.55	127.24		581.55-
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	11,221.21	54,220.84	83.51		10,708.16
532100 NON-CAPITALIZED EQUIP PU	23,265.00	160.00	14,758.46	63.44		8,506.54
533100 HOUSEHOLD & INSTIT EXP	126,177.00	12,273.27	119,792.73	94.94		6,384.27
533900 FOOD EXPENSE	368,428.00	36,232.41	269,087.72	73.04		99,340.28
534500 AGRICULTURAL SUPPLIES EX	21.00			0.00		21.00
534600 ED & RECREATIONAL SUP EX	15,415.00	127.42	5,088.35	33.01		10,326.65
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	140,436.56	982,581.56	83.20		198,358.44
535101 MEDICAL SUPPLIES-OTHER	36,354.00	3,574.13	29,376.01	80.81		6,977.99
537100 LABORATORY SUP EXP	38.00			0.00		38.00
538100 VEHICLE & EQUIP SUP EXP	14,307.00	422.53	9,862.40	68.93		4,444.60
541100 ACCTG & AUDITING SERVICES	703.00			0.00		703.00
541500 LEGAL SERVICES EXPENSE	9,214.00	1,332.50	5,671.25	61.55		3,542.75
541700 LEGAL RELATED EXPENSE		300.00	300.00	0.00		300.00-
542100 SOS TEMP SERV - PERSONNEL	14,146.00	3,487.33	24,674.25	174.43		10,528.25-
542200 SOS TEMP SERV - OUTSIDE	634,891.00	31,608.74	374,447.26	58.98		260,443.74

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	1,281.00			0.00		1,281.00
543100 IT CONSULTING-APPLICATIONS			749.94	0.00		749.94-
544100 PHYSICIAN SERVICES	455,062.00	22,626.60	202,730.99	44.55		252,331.01
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	120,681.05	152,008.24	60.84		97,839.76
544301 PSYCHOLOGY CONSULTANTS	13,732.00	38,635.12-		0.00		13,732.00
544400 HOSPITAL SERVICES	294,128.00	1,549.00	119,252.68	40.54		174,875.32
544500 PHARMACY SERVICES			1,680.00	0.00		1,680.00-
544600 OPTICAL SERVICES	9,431.00	697.89	4,826.39	51.18		4,604.61
544700 AUDIOLOGY SERVICES	3,248.00		2,615.65	80.53		632.35
544800 AMBULANCE SERVICES	3,697.00		2,103.55	56.90		1,593.45
544900 DENTAL SERVICES	15,510.00	1,430.00	7,381.20	47.59		8,128.80
545000 LABORATORY SERVICES	106,010.00	5,802.13	29,948.81	28.25		76,061.19
545200 MEDICAL ASSESSMENT SERV	16,657.00	1,674.00	16,652.81	99.97		4.19
547100 EDUCATIONAL SERVICES	396.00		25.00	6.31		371.00
548600 PEST CONTROL	4,290.00	350.00	3,860.00	89.98		430.00
548700 REFUSE/RECYCLING	266.00	13.18	38.49	14.47		227.51
549100 LAUNDRY SERVICES	80,000.00		39,097.44	48.87		40,902.56
549200 JANITORIAL SERVICES	20,190.00	2,070.00	48,296.79	239.21		28,106.79-
549500 HAZARDOUS WASTE DISPOSAL	2,511.00	106.10	1,201.60	47.85		1,309.40
554900 OTHER CONTRACTUAL SERVICES	43,460.00	9,683.30	66,963.85	154.08		23,503.85-
554903 RENTAL/MTNCE CONTRACT-DAS	820,048.00	68,337.34	410,024.04	50.00		410,023.96
555200 SOFTWARE - NEW PURCHASES	22,804.00	554.71	2,888.21	12.67	845.10	19,070.69
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		2,594.50	45.68		3,085.50
Major Account 520000 Total	5,746,357.00	445,826.47	3,522,170.49	61.29	845.10	2,223,341.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,201.00	120.00	618.69	51.51		582.31
571600 MEALS-NOT TRAVEL STATUS	134.00			0.00		134.00
573100 STATE-OWNED TRANSPORTAION	19,528.00	2,229.26	16,186.67	82.89		3,341.33
574500 PERSONAL VEHICLE MILEAGE	2,399.00	73.13	1,293.38	53.91		1,105.62
574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.00	302.83	1,774.55	63.81		1,006.45
575100 MISC TRAVEL EXPENSE	41.00		25.00	60.98		16.00
Major Account 570000 Total	26,084.00	2,725.22	19,898.29	76.29	.00	6,185.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	56,047.00		20,433.60	36.46		35,613.40
587400 MASTER LEASE	11,923.00	1,001.15	5,969.70	50.07		5,953.30
Major Account 580000 Total	67,970.00	1,001.15	26,403.30	38.85	.00	41,566.70
BUDGETED EXPENDITURES TOTAL	28,045,888.00	2,167,153.02	14,689,608.51	52.38	845.10	13,355,434.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,850,765.00	1,516,355.15	12,046,589.69	52.72	1,039.50-	10,805,214.81
2 CASH FUNDS	1,572,860.00	161,342.66	795,672.34	50.59		777,187.66
4 FEDERAL FUNDS	3,622,263.00	489,455.21	1,847,346.48	51.00	1,884.60	1,773,031.92
BUDGETED EXPENDITURES TOTAL	28,045,888.00	2,167,153.02	14,689,608.51	52.38	845.10	13,355,434.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	46,000.00-			0.00		46,000.00-
461500 OP GRANTS - STATE AGENCI	25,000.00-	9,941.80-	30,144.50-	120.58		5,144.50
461502 MEDICAID GROUP HOME TREATMENT	130,000.00-	27,535.57-	196,567.72-	151.21		66,567.72
461506 MEDICAID-ACUTE PSYCH(ADOL	1,000,000.00-	56,308.18-	367,318.72-	36.73		632,681.28-
461507 MEDICAD DISPRO. SHARE	463,000.00-			0.00		463,000.00-
461600 OP GRANTS - LOCAL GOVERN		18,106.31-	123,339.15-	0.00		123,339.15
464104 MEDICAID NCCY	800,000.00-	48,786.25-	576,005.89-	72.00		223,994.11-
464106 MEDICAID-PSYCH RES/HRO E	95,000.00-			0.00		95,000.00-
Major Account 460000 Total	2,559,000.00-	160,678.11-	1,293,375.98-	50.54	.00	1,265,624.02-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,000.00-	737.67-	179,195.39-	2239.94		171,195.39
471108 DSS TUITION REIMBURSE	320,000.00-			0.00		320,000.00-
471118 MTNCE-MEDICARE	190,000.00-	3,219.01-	44,689.00-	23.52		145,311.00-
471119 MTNCE-TRUST FUNDS	190,000.00-	18,062.85-	73,530.94-	38.70		116,469.06-
471120 MTNCE-INSURANCE	375,000.00-	26,975.33-	151,985.70-	40.53		223,014.30-
471127 MEDICARE B	40,000.00-		9,998.52-	25.00		30,001.48-
471142 CO PATIENTS-STATE INSTITUTE	363,000.00-	45,649.37-	151,773.98-	41.81		211,226.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENTS	200,000.00-	33,893.43-	131,302.90-	65.65		68,697.10-
472100 SALE OF SUP & MAT	3,000.00-	392.75-	1,517.29-	50.58		1,482.71-
Major Account 470000 Total	1,689,000.00-	128,930.41-	743,993.72-	44.05	.00	945,006.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,048.94-	4,547.93-	0.00		4,547.93
486502 PRIO YEAR ADJUST-MEDICAR	12,000.00-		4,923.00	41.03-		16,923.00-
Major Account 480000 Total	12,000.00-	1,048.94-	375.07	3.13-	.00	12,375.07-
BUDGETED REVENUE TOTAL	4,260,000.00-	290,657.46-	2,036,994.63-	47.82	.00	2,223,005.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,459,000.00-	144,866.65-	817,049.03-	56.00		641,950.97-
4 FEDERAL FUNDS	2,801,000.00-	145,790.81-	1,219,945.60-	43.55		1,581,054.40-
BUDGETED REVENUE TOTAL	4,260,000.00-	290,657.46-	2,036,994.63-	47.82	.00	2,223,005.37-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	415,562.00	24,795.22	194,258.29	46.75		221,303.71
511200 TEMPORARY SALARIES-WAGE		844.80	844.80	0.00		844.80-
511300 OVERTIME PAYMENTS		419.95	4,729.82	0.00		4,729.82-
511400 ON CALL PAY		329.29	2,203.07	0.00		2,203.07-
511800 COMPENSATORY TIME PAID		33.67	1,916.47	0.00		1,916.47-
512100 VACATION LEAVE EXPENSE		776.85	26,819.90	0.00		26,819.90-
512200 SICK LEAVE EXPENSE		4,415.97	24,256.44	0.00		24,256.44-
512300 HOLIDAY LEAVE EXPENSE		5,446.10	12,600.70	0.00		12,600.70-
512500 FUNERAL LEAVE EXPENSE			642.42	0.00		642.42-
Personal Services Subtotal	415,562.00	37,061.85	268,271.91	64.56	.00	147,290.09
515100 RETIREMENT PLANS EXPENSE	23,271.00	2,560.12	18,985.70	81.59		4,285.30
515200 OASDI EXPENSE	31,790.00	3,162.09	20,654.80	64.97		11,135.20
515400 LIFE & ACCIDENT INS EXP	253.00	19.71	132.04	52.19		120.96
515500 HEALTH INSURANCE EXPENSE	53,962.00	5,083.60	36,841.74	68.27		17,120.26
516400 UNEMPLOYM COMP INS EXP	1,425.00			0.00		1,425.00
516500 WORKERS COMP PREMIUMS	7,885.00		4,654.54	59.03		3,230.46
Major Account 510000 Total	534,148.00	47,887.37	349,540.73	65.44	.00	184,607.27
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	28,545.00	3,381.45	10,229.39	35.84		18,315.61
522200 CONFERENCE REGISTRATION			140.00	0.00		140.00-
522300 WARDS OF THE STATE EXP		8.96	115.87	0.00		115.87-
524600 RENT EXPENSE-BUILDINGS	73,000.00	7,282.21	42,765.84	58.58		30,234.16
524900 RENT EXP-DEPR SURCHARGE	2,300.00		1,106.44	48.11		1,193.56
527100 REP & MAINT-OFFICE EQUIP	155.00			0.00		155.00
527200 REP & MAINT-MOTOR VEHICL	750.00		695.00	92.67		55.00
535100 MEDICAL SUPPLIES			3,085.71	0.00		3,085.71-
537100 LABORATORY SUP EXP			2,095.84	0.00		2,095.84-
542100 SOS TEMP SERV - PERSONNEL			1,668.29	0.00		1,668.29-
554900 OTHER CONTRACTUAL SERVICES			35,812.12	0.00		35,812.12-
559100 OTHER OPERATING EXP	34,914.00	18,000.00	18,089.50	51.81		16,824.50
Major Account 520000 Total	139,664.00	28,672.62	115,804.00	82.92	.00	23,860.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,130.00	1,080.64	1,994.17	63.71		1,135.83
573100 STATE-OWNED TRANSPORTAION	17,000.00	1,622.17	11,374.53	66.91		5,625.47
574500 PERSONAL VEHICLE MILEAGE	21,435.00	2,732.82	7,874.26	36.74		13,560.74
574600 CONTRACTUAL SERV - TRAVEL EXP			55.00	0.00		55.00-
575100 MISC TRAVEL EXPENSE	600.00	66.50	125.50	20.92		474.50
Major Account 570000 Total	42,165.00	5,502.13	21,423.46	50.81	.00	20,741.54
BUDGETED EXPENDITURES TOTAL	<u>715,977.00</u>	<u>82,062.12</u>	<u>486,768.19</u>	<u>67.99</u>	<u>.00</u>	<u>229,208.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>715,977.00</u>	<u>82,062.12</u>	<u>486,768.19</u>	<u>67.99</u>		<u>229,208.81</u>
BUDGETED EXPENDITURES TOTAL	<u>715,977.00</u>	<u>82,062.12</u>	<u>486,768.19</u>	<u>67.99</u>	<u>.00</u>	<u>229,208.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,074.07-	10,699.31-	0.00		10,699.31
Major Account 480000 Total	.00	2,074.07-	10,699.31-	0.00	.00	10,699.31
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,074.07-</u>	<u>10,699.31-</u>	<u>0.00</u>	<u>.00</u>	<u>10,699.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		548.38-	2,666.01-	0.00		2,666.01
4 FEDERAL FUNDS		1,525.69-	8,033.30-	0.00		8,033.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,074.07-</u>	<u>10,699.31-</u>	<u>0.00</u>	<u>.00</u>	<u>10,699.31</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,537,811.00	191,083.86	1,297,854.24	51.14		1,239,956.76
511200 TEMPORARY SALARIES-WAGE	18,428.00	300.15	10,950.26	59.42		7,477.74
511300 OVERTIME PAYMENTS	46,600.00	1,889.25	17,977.53	38.58		28,622.47
511400 ON CALL PAY	12,498.00	437.89	3,787.29	30.30		8,710.71
511500 SHIFT DIFFERENTIAL PYMT	34,450.00	2,594.94	18,094.61	52.52		16,355.39
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	84,550.00	4,489.47	41,282.79	48.83		43,267.21
512100 VACATION LEAVE EXPENSE	166,925.00	11,201.07	92,024.42	55.13		74,900.58
512200 SICK LEAVE EXPENSE	110,849.00	10,780.27	53,802.27	48.54		57,046.73
512300 HOLIDAY LEAVE EXPENSE	102,200.00	19,415.76	58,695.03	57.43		43,504.97
512500 FUNERAL LEAVE EXPENSE	9,700.00		4,516.34	46.56		5,183.66
512600 CIVIL LEAVE EXPENSE			405.75	0.00		405.75-
512700 INJURY LEAVE EXPENSE		109.05	436.72	0.00		436.72-
512800 ADMINISTRATIVE LEAVE EXP	700.00			0.00		700.00
Personal Services Subtotal	3,125,211.00	242,301.71	1,600,327.25	51.21	.00	1,524,883.75
515100 RETIREMENT PLANS EXPENSE	212,772.00	16,788.42	105,899.03	49.77		106,872.97
515200 OASDI EXPENSE	234,229.00	17,523.32	115,721.48	49.41		118,507.52
515400 LIFE & ACCIDENT INS EXP	2,376.00	126.23	765.80	32.23		1,610.20
515500 HEALTH INSURANCE EXPENSE	607,242.00	43,069.78	276,218.22	45.49		331,023.78
516100 EMPLOYEE RELOCATION			3,014.94	0.00		3,014.94-
516400 UNEMPLOYM COMP INS EXP	1,400.00		224.00	16.00		1,176.00
516500 WORKERS COMP PREMIUMS	49,323.00		39,931.32	80.96		9,391.68
Major Account 510000 Total	4,232,553.00	319,809.46	2,142,102.04	50.61	.00	2,090,450.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,189.57	4,214.79	42.15		5,785.21
521200 COM EXPENSE - VOICE/DATA	21,500.00	1,121.57	7,342.44	34.15		14,157.56
521291 COM EXPENSE - VIDEO			15.00	0.00		15.00-
521300 FREIGHT EXPENSE	3,500.00	243.57	1,590.16	45.43		1,909.84
521400 DATA PROCESSING EXPENSE	2,000.00	117.40	726.74	36.34		1,273.26
521500 PUBLICATION & PRINT EXP	24,000.00	82.44	10,560.45	44.00		13,439.55
521900 AWARDS EXPENSE	1,000.00	8.00	388.00	38.80		612.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	443.00	530.00	15.14		2,970.00

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522200 CONFERENCE REGISTRATION	5,000.00	180.00	2,287.00	45.74		2,713.00
522300 WARDS OF THE STATE EXP	15,000.00	2,174.62	8,207.61	54.72		6,792.39
522600 JOB APPLICANT EXPENSE			360.00	0.00		360.00-
524900 RENT EXP-DEPR SURCHARGE	185,000.00		88,654.92	47.92		96,345.08
526100 REP & MAINT-REAL PROPERT	20,000.00	195.02	64.19	.32		19,935.81
527100 REP & MAINT-OFFICE EQUIP	3,500.00		145.86	4.17		3,354.14
527200 REP & MAINT-MOTOR VEHICL			765.33	0.00		765.33-
527400 REP & MAINT-DATA PROC		63.29	63.29	0.00		63.29-
527500 REP & MAINT-COMM EQUIP	1,000.00		301.87	30.19		698.13
527600 REP & MAINT-HOUSE/INST E	500.00		147.99	29.60		352.01
527700 REP & MAINT-PHOTO/MEDIA			316.80	0.00		316.80-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,319.39	14,890.36	59.56		10,109.64
532100 NON-CAPITALIZED EQUIP PU	25,000.00	1,352.66	2,559.57	10.24		22,440.43
532101 NON CAPITAL EQUIP	25,000.00	103.00	1,323.24	5.29		23,676.76
533100 HOUSEHOLD & INSTIT EXP	68,000.00	9,102.03	34,432.88	50.64		33,567.12
533101 INMATE CLOTHING	25,000.00	410.02	11,766.35	47.07		13,233.65
533900 FOOD EXPENSE	149,180.00	17,111.90	95,926.53	64.30		53,253.47
534600 ED & RECREATIONAL SUP EX	10,000.00	3,938.01	8,234.28	82.34		1,765.72
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	22,500.00	341.16	4,800.02	21.33		17,699.98
535100 MEDICAL SUPPLIES	20,000.00	728.00	9,741.05	48.71		10,258.95
538100 VEHICLE & EQUIP SUP EXP		129.07	298.39	0.00		298.39-
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,370.25	1,524.48	15.24		8,475.52
543100 IT CONSULTING-APPLICATIONS			548.99	0.00		548.99-
544100 PHYSICIAN SERVICES	30,000.00	1,100.00	12,426.00	41.42		17,574.00
544300 PSYCHOLOGICAL SERVICES	25,000.00	1,382.40	13,428.30	53.71	754.00	10,817.70
544400 HOSPITAL SERVICES	12,016.00	35.00	5,578.05	46.42	1,259.25	5,178.70
544500 PHARMACY SERVICES	109,760.00	8,103.09	54,937.99	50.05	10,051.02	44,770.99
544600 OPTICAL SERVICES	15,000.00		5,272.50	35.15	228.50	9,499.00
544900 DENTAL SERVICES	28,000.00	2,286.00	10,516.30	37.56		17,483.70
545000 LABORATORY SERVICES	20,000.00	1,154.67	5,548.26	27.74		14,451.74
547100 EDUCATIONAL SERVICES	7,651.00		28.90	.38		7,622.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,000.00		1,446.20	5.78		23,553.80
549200 JANITORIAL SERVICES			926.42	0.00		926.42-
554900 OTHER CONTRACTUAL SERVICES			4,740.00	0.00		4,740.00-
554903 RENTAL/MTNCE CONTRACT-DAS	300,500.00	26,722.23	160,333.38	53.36		140,166.62
555200 SOFTWARE - NEW PURCHASES	3,876.00		3,327.59	85.85		548.41
556100 INSURANCE EXPENSE	3,000.00		2,641.65	88.06		358.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE		413.62	413.62	0.00		413.62-
559100 OTHER OPERATING EXP	16,240.00	1,351.43-	4,209.15	25.92		12,030.85
Major Account 520000 Total	1,272,023.00	81,569.55	598,502.89	47.05	12,292.77	661,227.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	98.96	3,579.78	47.73		3,920.22
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00		242.70	16.18		1,257.30
573100 STATE-OWNED TRANSPORTAION	6,000.00	398.01	2,763.64	46.06		3,236.36
574500 PERSONAL VEHICLE MILEAGE	5,500.00		1,579.15	28.71		3,920.85
574600 CONTRACTUAL SERV - TRAVEL EXP			56.25	0.00		56.25-
Major Account 570000 Total	20,700.00	496.97	8,221.52	39.72	.00	12,478.48
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		2,724.48	18.16		12,275.52
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	20,000.00	.00	2,724.48	13.62	.00	17,275.52
BUDGETED EXPENDITURES TOTAL	5,545,276.00	401,875.98	2,751,550.93	49.62	12,292.77	2,781,432.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,259,299.00	400,703.19	2,693,279.46	51.21	12,292.77	2,553,726.77
2 CASH FUNDS	95,297.00	1,172.79	15,353.24	16.11		79,943.76
4 FEDERAL FUNDS	190,680.00		42,918.23	22.51		147,761.77
BUDGETED EXPENDITURES TOTAL	5,545,276.00	401,875.98	2,751,550.93	49.62	12,292.77	2,781,432.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		10,504.70-	73,837.95-	0.00		73,837.95
Major Account 460000 Total	.00	10,504.70-	73,837.95-	0.00	.00	73,837.95

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		274.04-	575.36-	0.00		575.36
475100 REGISTRATION / LICENSE F			35.00	0.00		35.00-
Major Account 470000 Total	.00	274.04-	540.36-	0.00	.00	540.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.11-	934.56-	0.00		934.56
483100 HOUSING & DORM RENTAL RE			225.00-	0.00		225.00
484500 REIMB NON-GOVT SOURCES		501.57-	738.57-	0.00		738.57
Major Account 480000 Total	.00	674.68-	1,898.13-	0.00	.00	1,898.13
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	<u>.00</u>	<u>11,453.42-</u>	<u>165,423.44-</u>	<u>0.00</u>	<u>.00</u>	<u>165,423.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.00	0.00		35.00-
2 CASH FUNDS		948.72-	91,620.49-	0.00		91,620.49
4 FEDERAL FUNDS		10,504.70-	73,837.95-	0.00		73,837.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,453.42-</u>	<u>165,423.44-</u>	<u>0.00</u>	<u>.00</u>	<u>165,423.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		9.07	9.07	0.00		9.07-
522300 WARDS OF THE STATE EXP		245.24	658.32	0.00		658.32-
Major Account 520000 Total	.00	254.31	667.39	0.00	.00	667.39-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>254.31</u>	<u>667.39</u>	<u>0.00</u>	<u>.00</u>	<u>667.39-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		254.31	667.39	0.00		667.39-
UNBUDGETED EXPENDITURES TOTAL	.00	254.31	667.39	0.00	.00	667.39-
UNBUDGETED FUND TYPES - REVENUES						
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	.00	.00	176.34-	0.00	.00	176.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			176.34-	0.00		176.34
UNBUDGETED REVENUE TOTAL	.00	.00	176.34-	0.00	.00	176.34

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,732,265.00	295,241.97	2,041,383.20	43.14		2,690,881.80
511200 TEMPORARY SALARIES-WAGE	125,223.00	2,878.87	62,169.56	49.65		63,053.44
511300 OVERTIME PAYMENTS	36,604.00	2,332.73	16,175.57	44.19		20,428.43
511400 ON CALL PAY	3,000.00	2,683.73	4,843.49	161.45		1,843.49-
511500 SHIFT DIFFERENTIAL PYMT	83,687.00	5,498.64	37,102.08	44.33		46,584.92
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	61,800.00	3,631.89	30,963.85	50.10		30,836.15
512100 VACATION LEAVE EXPENSE		20,693.48	130,566.80	0.00		130,566.80-
512200 SICK LEAVE EXPENSE		7,853.92	54,155.99	0.00		54,155.99-
512300 HOLIDAY LEAVE EXPENSE		26,329.30	81,355.72	0.00		81,355.72-
512400 MILITARY LEAVE EXPENSE			2,902.02	0.00		2,902.02-
512500 FUNERAL LEAVE EXPENSE		212.86	3,495.15	0.00		3,495.15-
512600 CIVIL LEAVE EXPENSE			87.97	0.00		87.97-
512700 INJURY LEAVE EXPENSE			566.40	0.00		566.40-
512800 ADMINISTRATIVE LEAVE EXP			190.20	0.00		190.20-
Personal Services Subtotal	5,043,079.00	367,357.39	2,466,458.00	48.91	.00	2,576,621.00
515100 RETIREMENT PLANS EXPENSE	332,189.00	24,529.76	159,877.93	48.13		172,311.07
515200 OASDI EXPENSE	360,540.00	26,322.64	177,902.67	49.34		182,637.33
515400 LIFE & ACCIDENT INS EXP	2,481.00	184.08	1,110.24	44.75		1,370.76
515500 HEALTH INSURANCE EXPENSE	804,057.00	68,643.52	414,000.80	51.49		390,056.20
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		4,512.00	90.24		488.00
516500 WORKERS COMP PREMIUMS	125,549.00		62,774.28	50.00		62,774.72
Major Account 510000 Total	6,675,395.00	487,037.39	3,286,635.92	49.24	.00	3,388,759.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,214.00	5,000.00	5,066.85	49.61		5,147.15
521200 COM EXPENSE - VOICE/DATA	82,823.00	3,178.97	11,013.08	13.30		71,809.92
521290 COM EXPENSE - DATA ONLY			1,145.37	0.00		1,145.37-
521291 COM EXPENSE - VIDEO	1,700.00			0.00		1,700.00
521300 FREIGHT EXPENSE	92.00	2.50	936.78	1018.24		844.78-
521400 DATA PROCESSING EXPENSE	6,214.00		890.83	14.34		5,323.17
521500 PUBLICATION & PRINT EXP	16,645.00	1,713.70	14,642.23	87.97		2,002.77

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521900 AWARDS EXPENSE	2,205.00	942.90	1,662.90	75.41		542.10
522100 DUES & SUBSCRIPTION EXP	6,116.00	330.48	1,679.48	27.46		4,436.52
522200 CONFERENCE REGISTRATION	6,236.00	344.95	2,124.95	34.08		4,111.05
522300 WARDS OF THE STATE EXP	3,461.00	329.00	1,733.50	50.09		1,727.50
522600 JOB APPLICANT EXPENSE			1,200.00	0.00		1,200.00-
524100 RENT EXPENSE-LAND	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP			218.46	0.00		218.46-
524900 RENT EXP-DEPR SURCHARGE	207,279.00		103,639.38	50.00		103,639.62
525500 RENT EXP-OTHER PERS PROP	1,053.00	47.64	1,923.08	182.63		870.08-
526100 REP & MAINT-REAL PROPERT	6,300.00		400.00	6.35		5,900.00
527100 REP & MAINT-OFFICE EQUIP	663.00	74.00	74.00	11.16		589.00
527200 REP & MAINT-MOTOR VEHICL	3,161.00	968.88	968.88	30.65		2,192.12
527300 REP & MAINT-MEDICAL EQUI	1,500.00		254.00	16.93		1,246.00
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		336.26	39.10		523.74
527600 REP & MAINT-HOUSE/INST E	8,186.00		3,112.56	38.02		5,073.44
527800 REP & MAINT-OTHER PROPER	444.00	37.00	79.50	17.91		364.50
531100 OFFICE SUPPLIES EXPENSE	28,451.00	719.28	13,450.82	47.28		15,000.18
532100 NON-CAPITALIZED EQUIP PU			3,120.06	0.00		3,120.06-
532101 NON CAPITAL EQUIP	16,652.00	813.88	2,399.39	14.41		14,252.61
533100 HOUSEHOLD & INSTIT EXP	74,835.00	4,928.06	28,497.42	38.08		46,337.58
533101 INMATE CLOTHING	43,496.00	3,324.02	14,480.85	33.29		29,015.15
533900 FOOD EXPENSE	220,337.00	16,149.18	105,125.92	47.71		115,211.08
534500 AGRICULTURAL SUPPLIES EX	40,000.00			0.00		40,000.00
534600 ED & RECREATIONAL SUP EX	73,303.00	1,100.96	15,059.47	20.54		58,243.53
534700 ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534800 CONST & MAINT SUP EXP	15,000.00	2,411.56	9,724.49	64.83		5,275.51
534900 MISCELLANEOUS SUP EXP	8,126.00	1,366.39	4,355.73	53.60		3,770.27
535100 MEDICAL SUPPLIES	23,360.00	388.06	5,161.35	22.09		18,198.65
538100 VEHICLE & EQUIP SUP EXP	3,232.00	152.45	2,042.06	63.18		1,189.94
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-
544100 PHYSICIAN SERVICES	28,184.00	3,431.00	13,858.00	49.17		14,326.00
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544400 HOSPITAL SERVICES	15,114.00	296.00	621.00	4.11		14,493.00
544500 PHARMACY SERVICES	98,690.00	9,799.94	49,007.23	49.66		49,682.77
544600 OPTICAL SERVICES	11,087.00	742.30	4,263.20	38.45		6,823.80

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544700 AUDIOLOGY SERVICES	1,585.00			0.00		1,585.00
544900 DENTAL SERVICES	91,000.00	7,016.50	42,433.63	46.63		48,566.37
545000 LABORATORY SERVICES	6,128.00	1,271.46	4,975.29	81.19		1,152.71
547100 EDUCATIONAL SERVICES	6,080.00	590.00	3,230.00	53.13		2,850.00
548700 REFUSE/RECYCLING		22.56	272.56	0.00		272.56-
549200 JANITORIAL SERVICES	1,388.00			0.00		1,388.00
552102 MEMBERS WAGES	35,693.00	2,897.25	17,259.72	48.36		18,433.28
554900 OTHER CONTRACTUAL SERVICES	7,773.00	5,177.00	7,877.00	101.34	80.00	184.00-
554903 RENTAL/MTNCE CONTRACT-DAS	412,002.00	34,329.19	205,975.14	49.99		206,026.86
555200 SOFTWARE - NEW PURCHASES			512.50	0.00		512.50-
556100 INSURANCE EXPENSE	2,641.00		2,063.32	78.13		577.68
559100 OTHER OPERATING EXP	6,981.00	631.28	2,949.42	42.25		4,031.58
Major Account 520000 Total	1,657,966.00	110,528.34	712,791.22	42.99	80.00	945,094.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,195.00	96.23	2,711.28	226.89		1,516.28-
571600 MEALS-NOT TRAVEL STATUS	102.00			0.00		102.00
571900 MEALS-ONE DAY TRAVEL			9.88	0.00		9.88-
573100 STATE-OWNED TRANSPORTATION	5,200.00	92.46	2,087.98	40.15		3,112.02
574500 PERSONAL VEHICLE MILEAGE	626.00	280.51	660.02	105.43		34.02-
575100 MISC TRAVEL EXPENSE	28.00	22.00	129.50	462.50		101.50-
Major Account 570000 Total	7,151.00	491.20	5,598.66	78.29	.00	1,552.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,663.12	0.00		1,663.12-
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00		13,294.20	379.83		9,794.20-
584200 VEHICLES & VEHICLE EQ			2,900.00	0.00		2,900.00-
Major Account 580000 Total	3,500.00	.00	17,857.32	510.21	.00	14,357.32-
BUDGETED EXPENDITURES TOTAL	8,344,012.00	598,056.93	4,022,883.12	48.21	80.00	4,321,048.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,435,829.00	531,003.11	3,597,632.93	48.38	80.00	3,838,116.07
2	CASH FUNDS	386,363.00	34,453.78	214,838.36	55.61		171,524.64
4	FEDERAL FUNDS	521,820.00	32,600.04	210,411.83	40.32		311,408.17

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BUDGETED EXPENDITURES TOTAL	8,344,012.00	598,056.93	4,022,883.12	48.21	80.00	4,321,048.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,026.19-	281,020.39-	0.00		281,020.39
Major Account 460000 Total	.00	18,026.19-	281,020.39-	0.00	.00	281,020.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		737.76-	20,218.73-	0.00		20,218.73
472100 SALE OF SUP & MAT			153.50	0.00		153.50-
474100 GENERAL BUSINESS FEES			2.24-	0.00		2.24
Major Account 470000 Total	.00	737.76-	20,067.47-	0.00	.00	20,067.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,595.77-	6,862.85-	0.00		6,862.85
482100 LAND USE REVENUE			11,333.33-	0.00		11,333.33
484500 REIMB NON-GOVT SOURCES			593.39-	0.00		593.39
Major Account 480000 Total	.00	1,595.77-	18,789.57-	0.00	.00	18,789.57
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	20,359.72-	640,024.43-	0.00	.00	640,024.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			34.00-	0.00		34.00
2 CASH FUNDS		1,275.95-	355,726.81-	0.00		355,726.81
4 FEDERAL FUNDS		19,083.77-	284,263.62-	0.00		284,263.62
BUDGETED REVENUE TOTAL	.00	20,359.72-	640,024.43-	0.00	.00	640,024.43

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Agency 025 HHS SYSTEM - SERVICES
Program 379 OBRA-CBRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,044.00	3,168.76	22,848.06	19.86		92,195.94
512100 VACATION LEAVE EXPENSE		304.98	2,111.57	0.00		2,111.57-
512200 SICK LEAVE EXPENSE		218.03	1,787.58	0.00		1,787.58-
512300 HOLIDAY LEAVE EXPENSE		436.06	1,308.17	0.00		1,308.17-
512500 FUNERAL LEAVE EXPENSE		232.74	232.74	0.00		232.74-
Personal Services Subtotal	115,044.00	4,360.57	28,288.12	24.59	.00	86,755.88
515100 RETIREMENT PLANS EXPENSE	8,168.00	326.50	2,080.62	25.47		6,087.38
515200 OASDI EXPENSE	8,529.00	235.75	1,712.47	20.08		6,816.53
515400 LIFE & ACCIDENT INS EXP	74.00	2.10	12.62	17.05		61.38
515500 HEALTH INSURANCE EXPENSE	9,203.00	443.16	2,658.96	28.89		6,544.04
516500 WORKERS COMP PREMIUMS	1,486.00		742.94	50.00		743.06
Major Account 510000 Total	142,504.00	5,368.08	35,495.73	24.91	.00	107,008.27
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		34,125.83	90,290.83	0.00		90,290.83-
544900 DENTAL SERVICES		22,093.82	22,093.82	0.00		22,093.82-
554900 OTHER CONTRACTUAL SERVICES	319,036.00	7,364.60	100,377.43	31.46		218,658.57
559100 OTHER OPERATING EXP			110.50	0.00		110.50-
Major Account 520000 Total	319,036.00	63,584.25	212,872.58	66.72	.00	106,163.42
BUDGETED EXPENDITURES TOTAL	461,540.00	68,952.33	248,368.31	53.81	.00	213,171.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,385.00	18,721.01	72,273.47	62.64		43,111.53
4 FEDERAL FUNDS	346,155.00	50,231.32	176,094.84	50.87		170,060.16
BUDGETED EXPENDITURES TOTAL	461,540.00	68,952.33	248,368.31	53.81	.00	213,171.69

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,802,295.00	1,314,204.44	8,778,592.13	46.69		10,023,702.87
511200 TEMPORARY SALARIES-WAGE	601,900.00	48,139.62	319,652.53	53.11		282,247.47
511300 OVERTIME PAYMENTS	1,359,049.00	138,349.62	909,100.56	66.89		449,948.44
511400 ON CALL PAY	36,500.00	1,346.65	10,369.89	28.41		26,130.11
511500 SHIFT DIFFERENTIAL PYMT	696,100.00	56,302.24	356,401.51	51.20		339,698.49
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	568,125.00	33,031.03	192,917.31	33.96		375,207.69
511900 SUPPLEMENTAL	42,000.00			0.00		42,000.00
512100 VACATION LEAVE EXPENSE	1,771,402.00	115,574.70	903,437.53	51.00		867,964.47
512200 SICK LEAVE EXPENSE	1,141,680.00	79,977.74	494,390.46	43.30		647,289.54
512300 HOLIDAY LEAVE EXPENSE	698,222.00	115,691.88	329,598.08	47.21		368,623.92
512400 MILITARY LEAVE EXPENSE	8,600.00	148.04	2,250.53	26.17		6,349.47
512500 FUNERAL LEAVE EXPENSE	37,925.00	4,288.27	22,315.77	58.84		15,609.23
512600 CIVIL LEAVE EXPENSE	400.00		427.79	106.95		27.79-
512700 INJURY LEAVE EXPENSE	19,420.00	1,335.49	12,306.04	63.37		7,113.96
512800 ADMINISTRATIVE LEAVE EXP			94.75	0.00		94.75-
512900 UNION ACTIVITY EXPENSE	830.00	30.09	278.79	33.59		551.21
Personal Services Subtotal	25,784,448.00	1,908,419.81	12,332,633.67	47.83	.00	13,451,814.33
515100 RETIREMENT PLANS EXPENSE	1,769,030.00	121,548.85	769,903.08	43.52		999,126.92
515200 OASDI EXPENSE	1,901,166.00	136,682.45	889,267.04	46.77		1,011,898.96
515400 LIFE & ACCIDENT INS EXP	14,857.00	957.96	5,848.04	39.36		9,008.96
515500 HEALTH INSURANCE EXPENSE	3,745,208.00	332,238.89	2,017,889.31	53.88		1,727,318.69
516300 EMPLOYEE ASSISTANCE PRO	12,000.00			0.00		12,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00		65,332.30	52.27		59,667.70
516500 WORKERS COMP PREMIUMS	656,252.00		328,125.77	50.00		328,126.23
Major Account 510000 Total	34,007,961.00	2,499,847.96	16,408,999.21	48.25	.00	17,598,961.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,150.00	2,193.94	21,930.27	87.20		3,219.73
521200 COM EXPENSE - VOICE/DATA	158,500.00	11,903.70	52,202.05	32.94		106,297.95
521300 FREIGHT EXPENSE	3,325.00	204.56	1,459.20	43.89		1,865.80
521400 DATA PROCESSING EXPENSE	27,025.00	929.81	8,341.60	30.87		18,683.40
521500 PUBLICATION & PRINT EXP	130,300.00	14,191.52	77,231.66	59.27		53,068.34

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT	150.00	15.06	54.20	36.13		95.80
521900 AWARDS EXPENSE	8,750.00		952.75	10.89		7,797.25
522100 DUES & SUBSCRIPTION EXP	16,175.00	1,358.28	5,581.62	34.51		10,593.38
522200 CONFERENCE REGISTRATION	20,000.00	655.00	9,490.00	47.45		10,510.00
522300 WARDS OF THE STATE EXP	36,100.00	4,339.68	18,976.52	52.57		17,123.48
522600 JOB APPLICANT EXPENSE			5,840.00	0.00		5,840.00-
524600 RENT EXPENSE-BUILDINGS	500.00		200.00	40.00		300.00
524700 RENT EXP-OTHER REAL PROP	500.00		395.00	79.00		105.00
524900 RENT EXP-DEPR SURCHARGE	921,503.00		460,753.76	50.00		460,749.24
525100 RENT EXP-OFFICE EQUIP			769.20	0.00		769.20-
525400 RENT EXP-COMM EQUIP		210.00	510.00	0.00		510.00-
525500 RENT EXP-OTHER PERS PROP	16,500.00	589.83	3,095.85	18.76		13,404.15
526100 REP & MAINT-REAL PROPERT	25,000.00		460.00	1.84	2,750.00	21,790.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00	217.50	564.04	38.90		885.96
527200 REP & MAINT-MOTOR VEHICL	17,520.00	1,576.74	6,925.96	39.53		10,594.04
527300 REP & MAINT-MEDICAL EQUI	15,525.00	341.50	5,472.39	35.25		10,052.61
527500 REP & MAINT-COMM EQUIP	1,500.00		392.27	26.15		1,107.73
527600 REP & MAINT-HOUSE/INST E	4,950.00		341.05	6.89		4,608.95
527800 REP & MAINT-OTHER PROPER	1,275.00	148.00	218.00	17.10		1,057.00
531100 OFFICE SUPPLIES EXPENSE	101,075.00	11,486.79	41,350.26	40.91		59,724.74
532100 NON-CAPITALIZED EQUIP PU	102,885.00	5,532.18	71,057.64	69.07	29,738.94	2,088.42
533100 HOUSEHOLD & INSTIT EXP	424,320.00	51,142.85	227,693.59	53.66	8,050.87	188,575.54
533101 INMATE CLOTHING			178.91	0.00		178.91-
533102 ATTENDS & DISPOSABLE ITME	250,350.00		15,353.23	6.13		234,996.77
533900 FOOD EXPENSE	700,600.00	60,286.33	355,507.74	50.74	795.72	344,296.54
534500 AGRICULTURAL SUPPLIES EX			112.70	0.00		112.70-
534600 ED & RECREATIONAL SUP EX	102,255.00	8,865.49	40,239.02	39.35		62,015.98
534800 CONST & MAINT SUP EXP	15,100.00	1,559.79	5,501.02	36.43		9,598.98
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	1,348,318.00	131,473.55	690,091.03	51.18		658,226.97
535101 MEDICAL SUPPLIES-OTHER	194,600.00	19,279.29	74,692.26	38.38		119,907.74
538100 VEHICLE & EQUIP SUP EXP	21,050.00	9,065.16-	12,764.80	60.64		8,285.20
541500 LEGAL SERVICES EXPENSE	2,733,613.00			0.00		2,733,613.00
541700 LEGAL RELATED EXPENSE	250.00		340.86	136.34		90.86-
542200 SOS TEMP SERV - OUTSIDE	12,000.00	2,230.00	7,752.18	64.60		4,247.82
543100 IT CONSULTING-APPLICATIONS			1,571.12	0.00		1,571.12-
543200 IT CONSULTING-HW/SW SUPP	1,000.00		1,000.00	100.00		
543500 MGT CONSULTANT SERVICES		5,375.00	13,875.00	0.00		13,875.00-
544100 PHYSICIAN SERVICES	186,000.00	2,628.00	85,730.22	46.09	2,800.00	97,469.78

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	2,250.00	2,121.95	7,360.84	327.15		5,110.84-
544800 AMBULANCE SERVICES			290.00	0.00		290.00-
545000 LABORATORY SERVICES	1,500.00		387.55	25.84		1,112.45
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	170.00	3,447.50	110.32	1,350.00	1,672.50-
548700 REFUSE/RECYCLING	1,000.00	159.60	854.40	85.44		145.60
549100 LAUNDRY SERVICES	258,634.00	20,808.96	155,144.40	59.99		103,489.60
549200 JANITORIAL SERVICES	4,300.00	196.00	1,176.00	27.35		3,124.00
554900 OTHER CONTRACTUAL SERVICES	69,730.00	7,456.20	32,523.18	46.64	140.00	37,066.82
554903 RENTAL/MTNCE CONTRACT-DAS	1,979,703.00	169,873.86	1,019,243.16	51.48		960,459.84
555200 SOFTWARE - NEW PURCHASES	100,200.00	554.71	7,532.46	7.52	954.10	91,713.44
556100 INSURANCE EXPENSE	22,000.00		16,809.85	76.41		5,190.15
559100 OTHER OPERATING EXP	20,500.00	464.85	8,043.68	39.24		12,456.32
Major Account 520000 Total	10,096,356.00	531,475.36	3,579,852.99	35.46	46,579.63	6,469,923.38
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS		3,491.95-		0.00		
Major Account 560000 Total	.00	3,491.95-	.00	0.00	.00	.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,075.00	5,665.70	22,204.92	105.36		1,129.92-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,780.72	71.23		719.28
573100 STATE-OWNED TRANSPORTAION	124,500.00	5,086.85	24,802.29	19.92		99,697.71
574500 PERSONAL VEHICLE MILEAGE		193.88	675.50	0.00		675.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE			82.50	0.00		82.50-
Major Account 570000 Total	150,075.00	10,946.43	49,545.93	33.01	.00	100,529.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,563.00	0.00		1,563.00-
583300 COMPUTER HARDWARE EQUIPMENT	118,560.00	2,478.09	10,719.66	9.04	2,478.09	105,362.25
584200 VEHICLES & VEHICLE EQ	85,000.00		6,298.48	7.41	25,170.00	53,531.52
586900 OTHER FIXED ASSETS	407,005.00	5,141.95	28,337.68	6.96	2,695.00	375,972.32
587400 MASTER LEASE		837.85	4,995.95	0.00		4,995.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	610,565.00	8,457.89	51,914.77	8.50	30,343.09	528,307.14
BUDGETED EXPENDITURES TOTAL	<u>44,864,957.00</u>	<u>3,047,235.69</u>	<u>20,090,312.90</u>	<u>44.78</u>	<u>76,922.72</u>	<u>24,697,721.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,122,674.00	1,341,819.14	8,989,307.24	47.01	29,772.15	10,103,594.61
2 CASH FUNDS	4,522,925.00	92,476.26	294,621.12	6.51		4,228,303.88
4 FEDERAL FUNDS	21,219,358.00	1,612,940.29	10,806,384.54	50.93	47,150.57	10,365,822.89
BUDGETED EXPENDITURES TOTAL	<u>44,864,957.00</u>	<u>3,047,235.69</u>	<u>20,090,312.90</u>	<u>44.78</u>	<u>76,922.72</u>	<u>24,697,721.38</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	20,930,050.00	1,670,133.70-	10,421,895.60-	49.79-		31,351,945.60
461600 OP GRANTS - LOCAL GOVERN	15,000.00	1,050.04-	6,465.06-	43.10-		21,465.06
Major Account 460000 Total	20,945,050.00	1,671,183.74-	10,428,360.66-	49.79-	.00	31,373,410.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,800.00	3,576.68-	23,726.05-	61.15-		62,526.05
471118 MTNCE-MEDICARE	42,000.00		66,901.41-	159.29-		108,901.41
471119 MTNCE-TRUST FUNDS	2,201,900.00	178,948.83-	1,054,144.98-	47.87-		3,256,044.98
471120 MTNCE-INSURANCE	1,210.00	673.40-	16,700.21-	1380.18-		17,910.21
471127 MEDICARE B	88,000.00		21,496.59-	24.43-		109,496.59
471141 SCHOOL DISTRICTS	145,000.00		60,265.87-	41.56-		205,265.87
471142 CO PATIENTS-STATE INSTITUT	403,300.00	29,965.00-	143,399.50-	35.56-		546,699.50
471147 MAINTENANCE OF RESIDENTS	159,000.00	26,663.72-	91,651.41-	57.64-		250,651.41
474100 GENERAL BUSINESS FEES	50.00	2.93-	15.80-	31.60-		65.80
Major Account 470000 Total	3,079,260.00	239,830.56-	1,478,301.82-	48.01-	.00	4,557,561.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00	35,793.12-	192,263.35-	534.06-		228,263.35
483100 HOUSING & DORM RENTAL RE	9,000.00	670.00-	4,020.00-	44.67-		13,020.00
484500 REIMB NON-GOVT SOURCES	4,300.00	985.52-	2,844.07-	66.14-		7,144.07
486400 CASH OVER ADJUSTMENT		11.75-	52.84-	0.00		52.84

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Percent of Time Elapsed 50.41

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486502 PRIO YEAR ADJUST-MEDICAR		29,517.00-	48,267.00-	0.00		48,267.00
Major Account 480000 Total	49,300.00	66,977.39-	247,447.26-	501.92-	.00	296,747.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
Major Account 490000 Total	.00	.00	800,000.00	0.00	.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>24,073,610.00</u>	<u>1,977,991.69-</u>	<u>11,354,109.74-</u>	<u>47.16-</u>	<u>.00</u>	<u>35,427,719.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,967,610.00</u>	<u>245,849.38-</u>	<u>1,414,054.57-</u>	<u>47.65-</u>		<u>4,381,664.57</u>
4 FEDERAL FUNDS	<u>21,106,000.00</u>	<u>1,732,142.31-</u>	<u>9,940,055.17-</u>	<u>47.10-</u>		<u>31,046,055.17</u>
BUDGETED REVENUE TOTAL	<u>24,073,610.00</u>	<u>1,977,991.69-</u>	<u>11,354,109.74-</u>	<u>47.16-</u>	<u>.00</u>	<u>35,427,719.74</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	89,631.00	4,612.82	42,208.77	47.09		47,422.23
512100 VACATION LEAVE EXPENSE	6,800.00	2,306.40	5,358.99	78.81		1,441.01
512200 SICK LEAVE EXPENSE	2,800.00			0.00		2,800.00
512300 HOLIDAY LEAVE EXPENSE	5,300.00	768.80	2,306.40	43.52		2,993.60
Personal Services Subtotal	104,531.00	7,688.02	49,874.16	47.71	.00	54,656.84
515100 RETIREMENT PLANS EXPENSE	7,678.00	575.68	3,734.59	48.64		3,943.41
515200 OASDI EXPENSE	7,338.00	110.11	3,162.27	43.09		4,175.73
515400 LIFE & ACCIDENT INS EXP	21.00	1.40	8.40	40.00		12.60
515500 HEALTH INSURANCE EXPENSE	2,993.00	241.40	1,448.40	48.39		1,544.60
516500 WORKERS COMP PREMIUMS	2,624.00		1,312.18	50.01		1,311.82
Major Account 510000 Total	125,185.00	8,616.61	59,540.00	47.56	.00	65,645.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00			0.00		25.00
521500 PUBLICATION & PRINT EXP	1,500.00		159.00	10.60		1,341.00
522100 DUES & SUBSCRIPTION EXP	7,850.00			0.00		7,850.00
522200 CONFERENCE REGISTRATION	230.00			0.00		230.00
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	1,371,603.00		15.50	0.00		1,371,587.50
Major Account 520000 Total	1,456,508.00	.00	437.00	.03	.00	1,456,071.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,855.00	59.95	529.09	28.52		1,325.91
573100 STATE-OWNED TRANSPORTAION	2,475.00			0.00		2,475.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00	168.00	1,204.54	50.19		1,195.46
Major Account 570000 Total	6,730.00	227.95	1,733.63	25.76	.00	4,996.37
BUDGETED EXPENDITURES TOTAL	1,588,423.00	8,844.56	61,710.63	3.89	.00	1,526,712.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,588,423.00	8,844.56	61,710.63	3.89		1,526,712.37
BUDGETED EXPENDITURES TOTAL	1,588,423.00	8,844.56	61,710.63	3.89	.00	1,526,712.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,624,360.00	621,667.20	4,141,520.33	48.02		4,482,839.67
511200 TEMPORARY SALARIES-WAGE	124,673.00	18,594.50	109,270.59	87.65		15,402.41
511300 OVERTIME PAYMENTS	421,611.00	30,252.69	197,642.36	46.88		223,968.64
511400 ON CALL PAY	8,000.00	588.77	3,757.97	46.97		4,242.03
511500 SHIFT DIFFERENTIAL PYMT	345,674.00	27,951.01	182,161.16	52.70		163,512.84
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	108,690.00	6,815.10	48,367.01	44.50		60,322.99
512100 VACATION LEAVE EXPENSE	645,975.00	64,383.93	371,482.20	57.51		274,492.80
512200 SICK LEAVE EXPENSE	333,501.00	63,628.39	241,742.41	72.49		91,758.59
512300 HOLIDAY LEAVE EXPENSE	449,741.00	69,200.62	197,645.84	43.95		252,095.16
512400 MILITARY LEAVE EXPENSE			290.28	0.00		290.28-
512500 FUNERAL LEAVE EXPENSE	14,271.00	922.83	8,398.35	58.85		5,872.65
512600 CIVIL LEAVE EXPENSE		293.11	1,251.67	0.00		1,251.67-
512700 INJURY LEAVE EXPENSE	2,949.00	630.64	2,382.07	80.78		566.93
512900 UNION ACTIVITY EXPENSE		490.34	1,071.92	0.00		1,071.92-
Personal Services Subtotal	11,079,445.00	905,419.13	5,507,984.16	49.71	.00	5,571,460.84
515100 RETIREMENT PLANS EXPENSE	641,492.00	57,462.16	336,863.57	52.51		304,628.43
515200 OASDI EXPENSE	764,255.00	60,459.13	387,000.81	50.64		377,254.19
515400 LIFE & ACCIDENT INS EXP	6,670.00	453.32	2,720.68	40.79		3,949.32
515500 HEALTH INSURANCE EXPENSE	1,874,551.00	147,064.38	873,721.10	46.61		1,000,829.90
516300 EMPLOYEE ASSISTANCE PRO	10,079.00			0.00		10,079.00
516400 UNEMPLOYM COMP INS EXP	51,920.00		50,744.13	97.74		1,175.87
516500 WORKERS COMP PREMIUMS	180,450.00		148,768.92	82.44		31,681.08
Major Account 510000 Total	14,608,862.00	1,170,858.12	7,307,803.37	50.02	.00	7,301,058.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,127.00	1,125.00	4,240.80	41.88		5,886.20
521200 COM EXPENSE - VOICE/DATA	35,774.00	2,577.78	12,561.44	35.11		23,212.56
521300 FREIGHT EXPENSE	307.00	23.80	164.17	53.48		142.83
521400 DATA PROCESSING EXPENSE	5,954.00	313.94	2,204.26	37.02		3,749.74
521500 PUBLICATION & PRINT EXP	25,073.00		12,197.58	48.65		12,875.42
521800 CASH SHORT ADJUSTMENT	13.00	6.00	11.00	84.62		2.00
521900 AWARDS EXPENSE	1,016.00		11.46	1.13		1,004.54

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	13,937.00	1,825.00	11,273.75	80.89		2,663.25
522200 CONFERENCE REGISTRATION	10,441.00	283.00	3,269.00	31.31		7,172.00
522300 WARDS OF THE STATE EXP	51,593.00	3,036.05	18,093.03	35.07		33,499.97
522600 JOB APPLICANT EXPENSE			3,240.00	0.00		3,240.00-
523100 UTILITIES EXPENSE	1,446.00	179.32	572.03	39.56		873.97
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		425,229.04	50.00		425,228.96
525500 RENT EXP-OTHER PERS PROP	4,225.00	226.20	1,450.78	34.34		2,774.22
526100 REP & MAINT-REAL PROPERT	411,605.00	1,295.77	7,515.82	1.83		404,089.18
527100 REP & MAINT-OFFICE EQUIP	5,499.00	79.05	94.05	1.71		5,404.95
527200 REP & MAINT-MOTOR VEHICL	2,887.00	257.00	1,569.97	54.38		1,317.03
527300 REP & MAINT-MEDICAL EQUI	2,744.00	1,827.29	2,756.15	100.44		12.15-
527600 REP & MAINT-HOUSE/INST E	242.00			0.00		242.00
527700 REP & MAINT-PHOTO/MEDIA	354.00			0.00		354.00
531100 OFFICE SUPPLIES EXPENSE	83,079.00	4,397.72	25,844.00	31.11		57,235.00
532100 NON-CAPITALIZED EQUIP PU	6,612.00	852.52	4,510.14	68.21		2,101.86
533100 HOUSEHOLD & INSTIT EXP	233,502.00	17,911.00	119,395.76	51.13		114,106.24
533102 ATTENDS & DISPOSABLE ITEMS	61,295.00	9,547.26	46,995.51	76.67		14,299.49
533900 FOOD EXPENSE	618,610.00	72,877.93	354,576.16	57.32		264,033.84
534500 AGRICULTURAL SUPPLIES EX	48.00			0.00		48.00
534600 ED & RECREATIONAL SUP EX	18,128.00	1,241.27	8,335.07	45.98		9,792.93
534800 CONST & MAINT SUP EXP		121.33	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	416,061.00	2,662.31	184,988.12	44.46		231,072.88
535101 MEDICAL SUPPLIES-OTHER	223,337.00	23,152.01	117,745.99	52.72		105,591.01
537100 LABORATORY SUP EXP	36,419.00	4,096.72	29,726.83	81.62		6,692.17
538100 VEHICLE & EQUIP SUP EXP	5,605.00	620.67	3,831.73	68.36		1,773.27
542200 SOS TEMP SERV - OUTSIDE	130,000.00		44,942.23	34.57		85,057.77
543100 IT CONSULTING-APPLICATIONS			671.20	0.00		671.20-
544100 PHYSICIAN SERVICES	700.00			0.00		700.00
544101 PHYSICAL THERAPY CONTRACT	112,000.00	13,963.62	69,021.60	61.63		42,978.40
544500 PHARMACY SERVICES			2,720.00	0.00		2,720.00-
544900 DENTAL SERVICES	57,126.00	4,547.67	28,521.51	49.93		28,604.49
545000 LABORATORY SERVICES	19,000.00	1,170.63	9,380.02	49.37		9,619.98
547100 EDUCATIONAL SERVICES		368.76-	272.94	0.00		272.94-
548600 PEST CONTROL	106.00			0.00		106.00

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Agency 025 HHS SYSTEM - SERVICES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	200,386.00		81,201.72	40.52		119,184.28
549200 JANITORIAL SERVICES	702.00		884.62	126.01		182.62-
549500 HAZARDOUS WASTE DISPOSAL	1,900.00	236.54	1,182.70	62.25		717.30
554900 OTHER CONTRACTUAL SERVICES	278,516.00	5,465.43	35,372.40	12.70	5,039.32	238,104.28
554903 RENTAL/MTNCE CONTRACT-DAS	1,109,147.00	92,392.70	554,356.20	49.98		554,790.80
555200 SOFTWARE - NEW PURCHASES	26,864.00	754.94	1,984.94	7.39	954.10	23,924.96
556100 INSURANCE EXPENSE	3,348.00		3,319.98	99.16		28.02
559100 OTHER OPERATING EXP	18,946.00	155.50	3,180.50	16.79		15,765.50
Major Account 520000 Total	5,095,256.00	268,854.21	2,240,252.57	43.97	5,993.42	2,849,010.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,262.00	78.24-	2,550.05	40.72		3,711.95
571600 MEALS-NOT TRAVEL STATUS	81.00			0.00		81.00
572100 COMMERCIAL TRANSPORTATIO	624.00			0.00		624.00
573100 STATE-OWNED TRANPORTAION	20,180.00	672.00	15,423.50	76.43		4,756.50
574500 PERSONAL VEHICLE MILEAGE	9,193.00	82.88	2,682.27	29.18		6,510.73
575100 MISC TRAVEL EXPENSE	633.00	4.00	98.25	15.52		534.75
Major Account 570000 Total	36,973.00	680.64	20,754.07	56.13	.00	16,218.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		26,591.40	339,107.31	0.00		339,107.31-
583300 COMPUTER HARDWARE EQUIPMENT	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	226,000.00		13,370.50	5.92		212,629.50
Major Account 580000 Total	326,000.00	26,591.40	352,477.81	108.12	.00	26,477.81-
BUDGETED EXPENDITURES TOTAL	20,067,091.00	1,466,984.37	9,921,287.82	49.44	5,993.42	10,139,809.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,599,679.00	754,576.75	3,916,694.82	45.54	5,039.32	4,677,944.86
2 CASH FUNDS	6,181,552.00	442,670.15	3,729,009.72	60.32		2,452,542.28
4 FEDERAL FUNDS	5,285,860.00	269,737.47	2,275,583.28	43.05	954.10	3,009,322.62
BUDGETED EXPENDITURES TOTAL	20,067,091.00	1,466,984.37	9,921,287.82	49.44	5,993.42	10,139,809.76

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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	3,948.92-	20,464.77-	62.58-		53,164.77
471120 MTNCE-INSURANCE	7,300.00	612.30-	2,466.18-	33.78-		9,766.18
471125 VA-FED PER DIEM	4,410,277.00	403,719.02-	2,409,024.67-	54.62-		6,819,301.67
471127 MEDICARE B/VETS	180,000.00	2,697.12-	4,952.78-	2.75-		184,952.78
471147 MAINTENANCE OF RESIDENTS	6,588,450.00	513,194.64-	3,172,323.88-	48.15-		9,760,773.88
474100 GENERAL BUSINESS FEES	25.00	4.25-	29.32-	117.28-		54.32
Major Account 470000 Total	11,218,752.00	924,176.25-	5,609,261.60-	50.00-	.00	16,828,013.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00	753.97-	4,543.60-	47.83-		14,043.60
482100 LAND USE REVENUE	44,237.00	11,059.20-	22,118.40-	50.00-		66,355.40
483100 HOUSING & DORM RENTAL RE	4,800.00	400.00-	2,400.00-	50.00-		7,200.00
484500 REIMB NON-GOVT SOURCES	1,300.00	80.86-	398.02-	30.62-		1,698.02
484900 OTHER PRIVATE SOURCES	50.00	5.00-	87.94-	175.88-		137.94
486400 CASH OVER ADJUSTMENT			.10-	0.00		.10
Major Account 480000 Total	59,887.00	12,299.03-	29,548.06-	49.34-	.00	89,435.06
BUDGETED REVENUE TOTAL	11,278,639.00	936,475.28-	6,651,449.45-	58.97-	.00	17,930,088.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,686,362.00	530,059.14-	3,224,832.21-	48.23-		9,911,194.21
4 FEDERAL FUNDS	4,592,277.00	406,416.14-	3,426,617.24-	74.62-		8,018,894.24
BUDGETED REVENUE TOTAL	11,278,639.00	936,475.28-	6,651,449.45-	58.97-	.00	17,930,088.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,087,480.00	322,495.19	2,113,566.29	51.71		1,973,913.71
511200 TEMPORARY SALARIES-WAGE	2,000.00		1,611.65	80.58		388.35
511300 OVERTIME PAYMENTS	133,500.00	15,084.53	90,140.43	67.52		43,359.57
511400 ON CALL PAY	5,500.00	491.31	3,019.36	54.90		2,480.64
511500 SHIFT DIFFERENTIAL PYMT	179,000.00	15,299.65	96,578.92	53.95		82,421.08
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	76,900.00	18,460.05	50,742.58	65.99		26,157.42
512100 VACATION LEAVE EXPENSE	291,475.00	23,358.19	169,333.15	58.10		122,141.85
512200 SICK LEAVE EXPENSE	139,860.00	13,252.53	80,421.29	57.50		59,438.71
512300 HOLIDAY LEAVE EXPENSE	162,760.00	30,731.75	88,253.95	54.22		74,506.05
512400 MILITARY LEAVE EXPENSE	750.00	101.50	101.50	13.53		648.50
512500 FUNERAL LEAVE EXPENSE	5,500.00	778.54	2,494.02	45.35		3,005.98
512600 CIVIL LEAVE EXPENSE	750.00		531.29	70.84		218.71
512700 INJURY LEAVE EXPENSE	2,500.00	20.06	1,183.05	47.32		1,316.95
Personal Services Subtotal	5,088,475.00	440,073.30	2,698,477.48	53.03	.00	2,389,997.52
515100 RETIREMENT PLANS EXPENSE	286,000.00	28,812.24	169,406.67	59.23		116,593.33
515200 OASDI EXPENSE	367,875.00	31,088.20	191,678.92	52.10		176,196.08
515400 LIFE & ACCIDENT INS EXP	3,300.00	234.23	1,361.33	41.25		1,938.67
515500 HEALTH INSURANCE EXPENSE	823,500.00	78,990.63	435,011.57	52.82		388,488.43
516300 EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP	16,800.00		6,743.00	40.14		10,057.00
516500 WORKERS COMP PREMIUMS	81,000.00		66,743.46	82.40		14,256.54
Major Account 510000 Total	6,668,950.00	579,198.60	3,569,422.43	53.52	.00	3,099,527.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	500.00	3,615.62	55.62		2,884.38
521200 COM EXPENSE - VOICE/DATA	45,000.00	3,604.92	21,140.17	46.98		23,859.83
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,500.00	269.93	715.69	28.63		1,784.31
521500 PUBLICATION & PRINT EXP	23,500.00	96.76	9,490.30	40.38		14,009.70
521800 CASH SHORT ADJUSTMENT	100.00	4.29	55.87	55.87		44.13
521900 AWARDS EXPENSE	1,000.00	120.00	293.30	29.33		706.70
522100 DUES & SUBSCRIPTION EXP	10,500.00			0.00		10,500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,200.00	95.00	683.00	31.05		1,517.00
522300 WARDS OF THE STATE EXP			33.00	0.00		33.00-
522600 JOB APPLICANT EXPENSE	3,000.00		3,653.61	121.79		653.61-
524900 RENT EXP-DEPR SURCHARGE	298,336.00		149,167.88	50.00		149,168.12
525500 RENT EXP-OTHER PERS PROP	54,000.00	9,785.99	36,128.00	66.90		17,872.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00	100.00	1,332.20	42.29		1,817.80
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,162.40	4,897.59	81.63		1,102.41
527600 REP & MAINT-HOUSE/INST E	6,000.00	717.95	1,988.03	33.13		4,011.97
531100 OFFICE SUPPLIES EXPENSE	21,000.00	1,527.40	12,875.77	61.31		8,124.23
532100 NON-CAPITALIZED EQUIP PU	20,000.00	2,083.14	18,990.54	94.95		1,009.46
533100 HOUSEHOLD & INSTIT EXP	122,015.00	4,511.30	71,713.42	58.77		50,301.58
533102 ATTENDS & DISPOSABLE ITEMS	36,000.00	1,411.39	20,547.50	57.08		15,452.50
533900 FOOD EXPENSE	616,500.00	66,737.01	380,841.67	61.77		235,658.33
534500 AGRICULTURAL SUPPLIES EX	350.00		162.85	46.53		187.15
534600 ED & RECREATIONAL SUP EXP	2,600.00	42.66	3,584.74	137.87		984.74-
534800 CONST & MAINT SUP EXP	4,000.00	26.00	653.55	16.34		3,346.45
534901 SUPPLIES FOR RESALE			16.96-	0.00		16.96
535100 MEDICAL SUPPLIES	123,000.00	77.62	79,257.58	64.44		43,742.42
535101 MEDICAL SUPPLIES-OTHER	130,000.00	6,805.98	73,273.39	56.36		56,726.61
538100 VEHICLE & EQUIP SUP EXP	3,000.00	77.34	1,189.84	39.66		1,810.16
543100 IT CONSULTING-APPLICATIONS			299.97	0.00		299.97-
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	43,000.00	1,602.69	24,814.97	57.71		18,185.03
544101 PHYSICAL THERAPY CONTRACT	53,750.00		4,850.20	9.02		48,899.80
544300 PSYCHOLOGICAL SERVICES			4,574.04	0.00		4,574.04-
544301 PSYCHOLOGY CONSULTANTS	54,000.00		8,833.74	16.36		45,166.26
544400 HOSPITAL SERVICES	25,000.00		7,558.48	30.23		17,441.52
544500 PHARMACY SERVICES	96,000.00	9,244.20	50,236.20	52.33		45,763.80
544800 AMBULANCE SERVICES	2,500.00	570.07	1,025.36	41.01		1,474.64
544900 DENTAL SERVICES	24,000.00	7,331.00	11,187.00	46.61	100.00-	12,913.00
545000 LABORATORY SERVICES	14,000.00	449.93	7,767.98	55.49		6,232.02
547100 EDUCATIONAL SERVICES		122.92	122.92	0.00		122.92-
548600 PEST CONTROL	2,100.00		350.00	16.67		1,750.00
548800 FIRE EXTINGUISHERS	800.00	65.00	195.00	24.38		605.00
549500 HAZARDOUS WASTE DISPOSAL	2,200.00	458.78	1,776.72	80.76		423.28
552102 MEMBERS WAGES	6,075.00	310.13	2,885.28	47.49		3,189.72
554900 OTHER CONTRACTUAL SERVICES	20,000.00	913.76	10,877.99	54.39	475.02	8,646.99

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Accounting Division
Budget Status Report
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Agency 025 HHS SYSTEM - SERVICES
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DA	371,479.00	30,922.91	185,537.46	49.95		185,941.54
555100 DATA PROC SOFTW LIC FEE	8,500.00			0.00		8,500.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	1,109.95	1,724.95	28.75	854.10	3,420.95
556100 INSURANCE EXPENSE	3,325.00		2,941.65	88.47		383.35
559100 OTHER OPERATING EXP	1,700.00		871.50	51.26		828.50
559102 MEMBERS WAGES	425.00			0.00		425.00
Major Account 520000 Total	2,277,305.00	152,858.42	1,224,699.56	53.78	1,229.12	1,051,376.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,048.14	6,182.24	77.28		1,817.76
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	15,000.00	1,972.07	9,158.16	61.05		5,841.84
574500 PERSONAL VEHICLE MILEAGE	3,750.00	101.26	1,884.81	50.26		1,865.19
575100 MISC TRAVEL EXPENSE	150.00		148.26	98.84		1.74
Major Account 570000 Total	27,000.00	4,121.47	17,373.47	64.35	.00	9,626.53
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	9,028,255.00	736,178.49	4,845,845.46	53.67	1,229.12	4,181,180.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,022,963.00	314,214.84	1,607,378.38	53.17		1,415,584.62
2 CASH FUNDS	3,713,740.00	303,847.86	2,234,237.22	60.16	854.10	1,478,648.68
4 FEDERAL FUNDS	2,291,552.00	118,115.79	1,004,229.86	43.82	375.02	1,286,947.12
BUDGETED EXPENDITURES TOTAL	9,028,255.00	736,178.49	4,845,845.46	53.67	1,229.12	4,181,180.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,400.00		1,028.97	73.50		2,428.97
471116 MEAL & LNDRY-OTHER FAC	863,510.00	147,763.16	457,365.01	52.97		1,320,875.01

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MTNCE-INSURANCE	11,000.00	78.48-	252.89-	2.30-		11,252.89
471125 VA-FED PER DIEM	2,407,285.00	201,373.39-	1,169,607.74-	48.59-		3,576,892.74
471127 MEDICARE B/VETS	110,814.00	225.12-	1,347.41-	1.22-		112,161.41
471147 MAINTENANCE OF RESIDENTS	3,054,870.00	264,171.65-	1,563,148.62-	51.17-		4,618,018.62
474100 GENERAL BUSINESS FEES	50.00	5.07-	34.14-	68.28-		84.14
Major Account 470000 Total	6,448,929.00	613,616.87-	3,192,784.78-	49.51-	.00	9,641,713.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	3,368.90-	22,390.76-	373.18-		28,390.76
484500 REIMB NON-GOVT SOURCES	160.00			0.00		160.00
486400 CASH OVER ADJUSTMENT		9.54-	106.01-	0.00		106.01
Major Account 480000 Total	6,160.00	3,378.44-	22,496.77-	365.21-	.00	28,656.77
BUDGETED REVENUE TOTAL	6,455,089.00	616,995.31-	3,215,281.55-	49.81-	.00	9,670,370.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,934,990.00	415,396.80-	2,044,326.40-	51.95-		5,979,316.40
4 FEDERAL FUNDS	2,520,099.00	201,598.51-	1,170,955.15-	46.46-		3,691,054.15
BUDGETED REVENUE TOTAL	6,455,089.00	616,995.31-	3,215,281.55-	49.81-	.00	9,670,370.55

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,195,592.00	158,766.10	1,049,997.54	47.82		1,145,594.46
511200 TEMPORARY SALARIES-WAGE	69,603.00	3,016.50	23,996.12	34.48		45,606.88
511300 OVERTIME PAYMENTS	39,414.00	5,402.35	27,334.02	69.35		12,079.98
511400 ON CALL PAY	5,282.00	517.23	3,154.39	59.72		2,127.61
511500 SHIFT DIFFERENTIAL PYMT	90,311.00	6,659.90	41,376.28	45.82		48,934.72
511700 EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800 COMPENSATORY TIME PAID	11,294.00	1,431.73	10,367.87	91.80		926.13
512100 VACATION LEAVE EXPENSE	165,419.00	13,102.25	98,641.98	59.63		66,777.02
512200 SICK LEAVE EXPENSE	114,079.00	6,580.52	42,773.47	37.49		71,305.53
512300 HOLIDAY LEAVE EXPENSE	127,585.00	18,120.71	51,850.67	40.64		75,734.33
512500 FUNERAL LEAVE EXPENSE	6,000.00		1,216.52	20.28		4,783.48
512600 CIVIL LEAVE EXPENSE	300.00	164.98	360.89	120.30		60.89-
512700 INJURY LEAVE EXPENSE	4,000.00			0.00		4,000.00
512900 UNION ACTIVITY EXPENSE	318.00	6.22	86.11	27.08		231.89
Personal Services Subtotal	2,829,697.00	213,768.49	1,352,155.86	47.78	.00	1,477,541.14
515100 RETIREMENT PLANS EXPENSE	161,598.00	12,722.07	78,085.58	48.32		83,512.42
515200 OASDI EXPENSE	211,891.00	15,331.53	97,294.59	45.92		114,596.41
515201 REGISTRARS SOC SEC	3.00			0.00		3.00
515400 LIFE & ACCIDENT INS EXP	3,053.00	113.78	661.50	21.67		2,391.50
515500 HEALTH INSURANCE EXPENSE	448,417.00	37,580.36	229,526.11	51.19		218,890.89
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400 UNEMPLOYM COMP INS EXP	11,551.00		9,398.86	81.37		2,152.14
516500 WORKERS COMP PREMIUMS	47,000.00		35,890.20	76.36		11,109.80
Major Account 510000 Total	3,714,710.00	279,516.23	1,803,012.70	48.54	.00	1,911,697.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	200.00	1,154.23	46.17		1,345.77
521200 COM EXPENSE - VOICE/DATA	19,000.00	2,329.11	16,281.34	85.69		2,718.66
521300 FREIGHT EXPENSE		3.50	3,586.43	0.00		3,586.43-
521400 DATA PROCESSING EXPENSE	2,000.00	529.45	1,347.29	67.36		652.71
521500 PUBLICATION & PRINT EXP	25,300.00	405.33	9,316.10	36.82		15,983.90
521800 CASH SHORT ADJUSTMENT	100.00	23.00	93.75	93.75		6.25
521900 AWARDS EXPENSE	750.00			0.00		750.00

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	4,550.00	800.00	2,012.00	44.22		2,538.00
522200 CONFERENCE REGISTRATION	3,550.00	88.00	2,226.00	62.70		1,324.00
522300 WARDS OF THE STATE EXP	1,225.00	135.38	1,266.41	103.38		41.41-
522600 JOB APPLICANT EXPENSE		70.00	810.00	0.00		810.00-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		92,926.69	46.68		106,143.31
525500 RENT EXP-OTHER PERS PROP	16,600.00	899.05	5,893.25	35.50		10,706.75
526100 REP & MAINT-REAL PROPERT			3,007.00	0.00		3,007.00-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
527300 REP & MAINT-MEDICAL EQUI	600.00			0.00		600.00
527600 REP & MAINT-HOUSE/INST E	500.00	2,619.29	2,796.39	559.28		2,296.39-
527800 REP & MAINT-OTHER PROPER			253.73	0.00		253.73-
531100 OFFICE SUPPLIES EXPENSE	8,400.00	578.00	8,235.28	98.04		164.72
532100 NON-CAPITALIZED EQUIP PU		3,514.07	7,171.84	0.00		7,171.84-
533100 HOUSEHOLD & INSTIT EXP	69,050.00	10,221.17	59,702.71	86.46		9,347.29
533101 INMATE CLOTHING	750.00			0.00		750.00
533102 ATTENDS & DISPOSABLE ITEMS	26,000.00	3,714.84	19,362.84	74.47		6,637.16
533900 FOOD EXPENSE	240,150.00	19,773.25	142,125.86	59.18		98,024.14
534500 AGRICULTURAL SUPPLIES EX			160.30-	0.00		160.30
534600 ED & RECREATIONAL SUP EX	3,850.00	2,449.23	5,532.67	143.71		1,682.67-
534700 ENG TECH & COMM SUP EXP	500.00		176.00	35.20		324.00
534900 MISCELLANEOUS SUP EXP	300.00		290.18	96.73		9.82
535100 MEDICAL SUPPLIES	186,000.00	6,227.13	94,290.25	50.69		91,709.75
535101 MEDICAL SUPPLIES-OTHER	71,600.00	10,377.33	48,030.18	67.08		23,569.82
537100 LABORATORY SUP EXP	7,500.00			0.00		7,500.00
538100 VEHICLE & EQUIP SUP EXP	1,400.00	290.32	1,618.81	115.63		218.81-
542500 ENG & ARCH SERVICES		384.00	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			0.00		500.00
544100 PHYSICIAN SERVICES	95,000.00		47,481.46	49.98		47,518.54
544101 PHYSICAL THERAPY CONTRACT	1,500.00			0.00		1,500.00
544300 PSYCHOLOGICAL SERVICES	1,000.00	113.09	1,592.50	159.25		592.50-
544400 HOSPITAL SERVICES	2,500.00		1,998.59	79.94		501.41
544500 PHARMACY SERVICES	12,500.00	2,300.00	8,990.00	71.92		3,510.00
544600 OPTICAL SERVICES	500.00		897.56	179.51		397.56-
544900 DENTAL SERVICES	33,000.00	739.00	14,240.60	43.15		18,759.40
545000 LABORATORY SERVICES	1,300.00	214.20	1,179.52	90.73		120.48
546901 VERIFICATIONS	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	250.00	122.92	122.92	49.17		127.08

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	3,000.00	200.00	1,000.00	33.33		2,000.00
549100 LAUNDRY SERVICES	85,000.00	6,070.40	53,143.84	62.52		31,856.16
549200 JANITORIAL SERVICES	23,000.00			0.00		23,000.00
549500 HAZARDOUS WASTE DISPOSAL	950.00		627.04	66.00		322.96
554900 OTHER CONTRACTUAL SERVICES	22,000.00	1,263.25	16,384.81	74.48		5,615.19
554903 RENTAL/MTNCE CONTRACT-DA	350,108.00	29,201.88	171,333.78	48.94		178,774.22
555200 SOFTWARE - NEW PURCHASES			410.00	0.00		410.00-
556100 INSURANCE EXPENSE	3,500.00		3,091.65	88.33		408.35
559100 OTHER OPERATING EXP		77.52	1,817.84	0.00		1,817.84-
Major Account 520000 Total	1,527,603.00	105,943.71	855,021.02	55.97	.00	672,581.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,800.00	1,827.76	5,204.63	89.74		595.37
571900 MEALS-ONE DAY TRAVEL			50.15	0.00		50.15-
573100 STATE-OWNED TRANSPORTAION	12,500.00	453.84	3,578.40	28.63		8,921.60
574500 PERSONAL VEHICLE MILEAGE	1,500.00	19.50	972.01	64.80		527.99
575100 MISC TRAVEL EXPENSE		24.00	78.50	0.00		78.50-
Major Account 570000 Total	19,800.00	2,325.10	9,883.69	49.92	.00	9,916.31
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		76,272.50-	2,854.80	0.00		2,854.80-
582400 MACHINERY & EQUIPMENT		2,745.00-	40,289.00	0.00		40,289.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		76,272.50	104,688.20	0.00		104,688.20-
Major Account 580000 Total	.00	2,745.00-	147,832.00	0.00	.00	147,832.00-
BUDGETED EXPENDITURES TOTAL	5,262,113.00	385,040.04	2,815,749.41	53.51	.00	2,446,363.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,909,907.00	142,448.72	1,000,708.52	52.40		909,198.48
2 CASH FUNDS	2,058,185.00	142,457.49	1,217,888.51	59.17		840,296.49
4 FEDERAL FUNDS	1,294,021.00	100,133.83	597,152.38	46.15		696,868.62
BUDGETED EXPENDITURES TOTAL	5,262,113.00	385,040.04	2,815,749.41	53.51	.00	2,446,363.59
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,100.00	2,410.29-	12,724.91-	63.31-		32,824.91
471120 MTNCE-INSURANCE	5,300.00	28.32-	712.74-	13.45-		6,012.74
471125 VA-FED PER DIEM	1,414,265.00	85,687.25-	532,195.16-	37.63-		1,946,460.16
471127 MEDICARE B/VETS	40,000.00	113.24-	1,872.31-	4.68-		41,872.31
471147 MAINTENANCE OF RESIDENTS	1,731,450.00	132,569.72-	789,666.65-	45.61-		2,521,116.65
472100 SALE OF SUP & MAT	4,600.00	365.36-	2,453.72-	53.34-		7,053.72
474100 GENERAL BUSINESS FEES	25.00		20.51-	82.04-		45.51
Major Account 470000 Total	3,215,740.00	221,174.18-	1,339,646.00-	41.66-	.00	4,555,386.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,100.00	1,051.35-	13,438.40-	102.58-		26,538.40
484900 OTHER PRIVATE SOURCES	100.00			0.00		100.00
486400 CASH OVER ADJUSTMENT		6.25-	32.25-	0.00		32.25
Major Account 480000 Total	13,200.00	1,057.60-	13,470.65-	102.05-	.00	26,670.65
BUDGETED REVENUE TOTAL	3,228,940.00	222,231.78-	1,353,116.65-	41.91-	.00	4,582,056.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,765,075.00	136,331.50-	815,593.32-	46.21-		2,580,668.32
4 FEDERAL FUNDS	1,463,865.00	85,900.28-	537,523.33-	36.72-		2,001,388.33
BUDGETED REVENUE TOTAL	3,228,940.00	222,231.78-	1,353,116.65-	41.91-	.00	4,582,056.65

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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,160,121.00	214,609.76	1,361,970.00	43.10		1,798,151.00
511200 TEMPORARY SALARIES-WAGE	82,608.00	2,857.26	25,727.24	31.14		56,880.76
511300 OVERTIME PAYMENTS	446,381.00	44,000.26	253,703.80	56.84		192,677.20
511500 SHIFT DIFFERENTIAL PYMT	144,939.00	11,052.16	69,047.41	47.64		75,891.59
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	50,577.00	1,346.75	9,755.63	19.29		40,821.37
512100 VACATION LEAVE EXPENSE	203,546.00	14,203.70	119,547.51	58.73		83,998.49
512200 SICK LEAVE EXPENSE	174,020.00	10,478.05	76,193.03	43.78		97,826.97
512300 HOLIDAY LEAVE EXPENSE	167,606.00	21,424.51	64,259.81	38.34		103,346.19
512400 MILITARY LEAVE EXPENSE		429.16-	257.48	0.00		257.48-
512500 FUNERAL LEAVE EXPENSE		933.70	7,285.00	0.00		7,285.00-
512700 INJURY LEAVE EXPENSE		477.94	928.13	0.00		928.13-
512800 ADMINISTRATIVE LEAVE EXP			151.77	0.00		151.77-
Personal Services Subtotal	4,429,798.00	320,954.93	1,989,326.81	44.91	.00	2,440,471.19
515100 RETIREMENT PLANS EXPENSE	223,997.00	19,162.79	116,707.24	52.10		107,289.76
515200 OASDI EXPENSE	298,639.00	23,288.54	144,539.54	48.40		154,099.46
515400 LIFE & ACCIDENT INS EXP		145.34	918.34	0.00		918.34-
515500 HEALTH INSURANCE EXPENSE	532,997.00	38,662.23	243,128.00	45.62		289,869.00
516400 UNEMPLOYM COMP INS EXP	24,735.00		8,043.83	32.52		16,691.17
516500 WORKERS COMP PREMIUMS	60,000.00		53,430.12	89.05		6,569.88
Major Account 510000 Total	5,570,166.00	402,213.83	2,556,093.88	45.89	.00	3,014,072.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,580.00	1,498.48	2,960.51	82.70		619.49
521200 COM EXPENSE - VOICE/DATA	16,250.00	1,338.70	7,539.57	46.40		8,710.43
521300 FREIGHT EXPENSE	130.00		57.55	44.27		72.45
521400 DATA PROCESSING EXPENSE	2,000.00	213.67	1,411.08	70.55		588.92
521500 PUBLICATION & PRINT EXP	21,150.00	1,533.76	9,553.79	45.17		11,596.21
521900 AWARDS EXPENSE	500.00		205.00	41.00		295.00
522100 DUES & SUBSCRIPTION EXP	10,485.00	995.00	1,307.35	12.47		9,177.65
522200 CONFERENCE REGISTRATION	4,350.00	500.00	1,991.30	45.78		2,358.70
522600 JOB APPLICANT EXPENSE	2,500.00	320.70	1,190.70	47.63		1,309.30
522900 EMPLOYEE PARKING EXP	100.00		50.00	50.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	1.00		1.00	100.00		
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
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		1,557.78	778.89		1,357.78-
527300 REP & MAINT-MEDICAL EQUI	1,900.00		123.72	6.51		1,776.28
527600 REP & MAINT-HOUSE/INST E	7,150.00	566.40	5,314.97	74.34		1,835.03
531100 OFFICE SUPPLIES EXPENSE	17,440.00	750.18	6,566.75	37.65		10,873.25
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	194,375.00	19,415.79	103,903.19	53.46		90,471.81
533101 INMATE CLOTHING	32,000.00			0.00		32,000.00
533102 ATTENDS & DISPOSABLE ITEMS	18,000.00	7,258.18	25,835.16	143.53		7,835.16-
533900 FOOD EXPENSE	281,055.00	22,817.82	157,145.26	55.91		123,909.74
534500 AGRICULTURAL SUPPLIES EX	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	1,500.00		14.76	.98		1,485.24
534800 CONST & MAINT SUP EXP	2,500.00		7,644.50-	305.78-		10,144.50
534900 MISCELLANEOUS SUP EXP	350.00	1,246.00	2,172.47	620.71		1,822.47-
535100 MEDICAL SUPPLIES	85,000.00	12,115.89	61,153.10	71.94		23,846.90
535101 MEDICAL SUPPLIES-OTHER	191,500.00	4,469.48	47,934.66	25.03	638.92	142,926.42
538100 VEHICLE & EQUIP SUP EXP	3,000.00	265.38	4,072.22	135.74		1,072.22-
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542200 SOS TEMP SERV - OUTSIDE	500,000.00	208,883.65	782,348.60	156.47		282,348.60-
543100 IT CONSULTING-APPLICATIONS	2,000.00		249.98	12.50		1,750.02
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	66,600.00	1,759.43	28,161.64	42.28		38,438.36
544200 NURSING SERVICES	42,020.00	2,926.00	21,072.20	50.15		20,947.80
544300 PSYCHOLOGICAL SERVICES	70,320.00	1,656.55	28,796.73	40.95		41,523.27
544500 PHARMACY SERVICES	195,000.00	15,099.69	92,893.64	47.64		102,106.36
544800 AMBULANCE SERVICES	10,000.00	1,223.13	5,256.12	52.56		4,743.88
544900 DENTAL SERVICES	38,300.00	2,881.00	15,573.33	40.66		22,726.67
545000 LABORATORY SERVICES			161.00	0.00		161.00-
545001 LAB/X-RAY/PATH	26,500.00	1,681.98	8,593.35	32.43	20.60	17,886.05
546900 OTHER MEDICAL SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES		122.92	122.92	0.00		122.92-
548600 PEST CONTROL	2,400.00	348.00	1,107.00	46.13	75.00	1,218.00
548700 REFUSE/RECYCLING	9,000.00	345.96	3,619.31	40.21		5,380.69
548800 FIRE EXTINGUISHERS	75.00			0.00		75.00
549100 LAUNDRY SERVICES	120,000.00	21,517.92	74,665.62	62.22		45,334.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
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Agency 025 HHS SYSTEM - SERVICES
Program 522 VETS HOME DOUGLAS CTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	63,264.00	7,323.85	36,181.04	57.19		27,082.96
554900 OTHER CONTRACTUAL SERVICES	63,500.00	3,940.35	26,589.04	41.87		36,910.96
554903 RENTAL/MTNCE CONTRACT-DAS	386,000.00	32,084.07	192,504.42	49.87		193,495.58
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	459.95	972.45	16.21		5,027.55
556100 INSURANCE EXPENSE	4,500.00		4,483.30	99.63		16.70
557100 PROPERTY TAX EXPENSE	262,874.00			0.00		262,874.00
559100 OTHER OPERATING EXP	5,240.00	2,838.84	5,745.45	109.65		505.45-
559102 MEMBERS WAGES	3,700.00	187.50	1,404.75	37.97		2,295.25
Major Account 520000 Total	2,790,009.00	380,586.22	1,765,099.18	63.26	734.52	1,024,175.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,150.00	1,526.08	3,308.72	79.73		841.28
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	1,000.00	32.72	192.45	19.25		807.55
574500 PERSONAL VEHICLE MILEAGE	1,900.00	82.50	1,328.26	69.91		571.74
575100 MISC TRAVEL EXPENSE	600.00			0.00		600.00
Major Account 570000 Total	8,300.00	1,641.30	4,829.43	58.19	.00	3,470.57
580000 CAPITAL OUTLAY						
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	.00	0.00	.00	20,000.00
BUDGETED EXPENDITURES TOTAL	8,388,475.00	784,441.35	4,326,022.49	51.57	734.52	4,061,717.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,457,409.00	256,721.66	1,760,624.45	50.92	638.92	1,696,145.63
2 CASH FUNDS	2,857,726.00	195,778.45	1,437,618.32	50.31		1,420,107.68
4 FEDERAL FUNDS	2,073,340.00	331,941.24	1,127,779.72	54.39	95.60	945,464.68
BUDGETED EXPENDITURES TOTAL	8,388,475.00	784,441.35	4,326,022.49	51.57	734.52	4,061,717.99

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,201.71	17,752.75	0.00		17,752.75-
471116 MEAL & LNDRY OTHER FAC	18,950.00-	1,833.30-	11,993.94-	63.29		6,956.06-
471120 MTNCE-INSURANCE	8,150.00-		2,361.36-	28.97		5,788.64-
471125 VA-FED PER DIEM	1,970,146.00-	146,645.64-	1,124,477.53-	57.08		845,668.47-
471127 MEDICARE B/VETS	106,000.00-		2,779.24-	2.62		103,220.76-
471147 MAINTENANCE OF RESIDENCE	2,690,127.00-	177,436.73-	1,145,349.95-	42.58		1,544,777.05-
474100 GENERAL BUSINESS FEES			482.20	0.00		482.20-
Major Account 470000 Total	4,793,373.00-	323,713.96-	2,268,727.07-	47.33	.00	2,524,645.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	1,545.66-	9,650.57-	137.87		2,650.57
483100 HOUSING & DORM RENTAL RE	12,500.00-	4,545.76	4,568.79-	36.55		7,931.21-
484900 OTHER PRIVATE SOURCES			6,600.00-	0.00		6,600.00
Major Account 480000 Total	19,500.00-	3,000.10	20,819.36-	106.77	.00	1,319.36
BUDGETED REVENUE TOTAL	4,812,873.00-	320,713.86-	2,289,546.43-	47.57	.00	2,523,326.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,734,727.00-	174,068.22-	1,162,289.66-	42.50		1,572,437.34-
4 FEDERAL FUNDS	2,078,146.00-	146,645.64-	1,127,256.77-	54.24		950,889.23-
BUDGETED REVENUE TOTAL	4,812,873.00-	320,713.86-	2,289,546.43-	47.57	.00	2,523,326.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		912.85-	3,041.13-	0.00		3,041.13
Major Account 480000 Total	.00	912.85-	3,041.13-	0.00	.00	3,041.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>912.85-</u>	<u>3,041.13-</u>	<u>0.00</u>	<u>.00</u>	<u>3,041.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		912.85-	3,041.13-	0.00		3,041.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>912.85-</u>	<u>3,041.13-</u>	<u>0.00</u>	<u>.00</u>	<u>3,041.13</u>

STATE OF NEBRASKA
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Agency 025 HHS SYSTEM - SERVICES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		9.42	9.42	0.00		9.42-
525500 RENT EXP-OTHER PERS PROP			15,128.16	0.00		15,128.16-
Major Account 520000 Total	.00	9.42	15,137.58	0.00	.00	15,137.58-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		12,990.03	711,432.56	0.00		711,432.56-
Major Account 580000 Total	.00	12,990.03	711,432.56	0.00	.00	711,432.56-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,999.45</u>	<u>726,570.14</u>	<u>0.00</u>	<u>.00</u>	<u>726,570.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		12,999.45	726,570.14	0.00		726,570.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,999.45</u>	<u>726,570.14</u>	<u>0.00</u>	<u>.00</u>	<u>726,570.14-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			518,439.20-	0.00		518,439.20
Major Account 460000 Total	.00	.00	518,439.20-	0.00	.00	518,439.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>518,439.20-</u>	<u>0.00</u>	<u>.00</u>	<u>518,439.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			518,439.20-	0.00		518,439.20
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>518,439.20-</u>	<u>0.00</u>	<u>.00</u>	<u>518,439.20</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 HHS SYSTEM - SERVICES
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,779.70	0.00		3,779.70-
526100 REP & MAINT-REAL PROPERT			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE			254.85	0.00		254.85-
532100 NON-CAPITALIZED EQUIP PU		3,151.72	23,467.09	0.00		23,467.09-
533100 HOUSEHOLD & INSTIT EXP		560.50	3,405.87	0.00		3,405.87-
534600 ED & RECREATIONAL SUP EX		461.15	461.15	0.00		461.15-
542500 ENG & ARCH SERVICES		530.05	7,884.81	0.00		7,884.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,166.00	1,166.00	0.00		1,166.00-
555200 SOFTWARE - NEW PURCHASES		397.05	397.05	0.00		397.05-
Major Account 520000 Total	.00	6,266.47	41,106.52	0.00	.00	41,106.52-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		79,556.66-	79,556.66-	0.00		79,556.66
583300 COMPUTER HARDWARE EQUIPMENT			3,599.34	0.00		3,599.34-
586900 OTHER FIXED ASSETS		2,200.00	20,153.99	0.00		20,153.99-
587500 IMPROVEMENTS TO BUILDINGS-ML		99,469.79	393,741.40	0.00		393,741.40-
Major Account 580000 Total	.00	22,113.13	337,938.07	0.00	.00	337,938.07-
BUDGETED EXPENDITURES TOTAL	.00	28,379.60	379,044.59	0.00	.00	379,044.59-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		28,379.60	379,044.59	0.00		379,044.59-
BUDGETED EXPENDITURES TOTAL	.00	28,379.60	379,044.59	0.00	.00	379,044.59-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			6,694.77-	0.00		6,694.77
Major Account 460000 Total	.00	.00	6,694.77-	0.00	.00	6,694.77

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Department of Administrative Services
Accounting Division
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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,694.77-</u>	<u>0.00</u>	<u>.00</u>	<u>6,694.77</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u></u>	<u></u>	<u>6,694.77-</u>	<u>0.00</u>	<u></u>	<u>6,694.77</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>6,694.77-</u>	<u>0.00</u>	<u>.00</u>	<u>6,694.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 025 HHS SYSTEM - SERVICES
Program 922 REUNION BUILDING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			20.72	0.00		20.72-
542500 ENG & ARCH SERVICES		86,293.62	649,812.27	0.00		649,812.27-
Major Account 520000 Total	.00	86,293.62	649,832.99	0.00	.00	649,832.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		360.00	829.60	0.00		829.60-
572100 COMMERCIAL TRANSPORTATIO			706.80	0.00		706.80-
Major Account 570000 Total	.00	360.00	1,536.40	0.00	.00	1,536.40-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		2,715.20	32,603.00	0.00		32,603.00-
580900 INFRASTRUCTURE			7,800.00	0.00		7,800.00-
583000 FURNITURE AND OFFICE EQUIPMENT			10,593.75	0.00		10,593.75-
Major Account 580000 Total	.00	2,715.20	50,996.75	0.00	.00	50,996.75-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>89,368.82</u>	<u>702,366.14</u>	<u>0.00</u>	<u>.00</u>	<u>702,366.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		89,368.82	702,366.14	0.00		702,366.14-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>89,368.82</u>	<u>702,366.14</u>	<u>0.00</u>	<u>.00</u>	<u>702,366.14-</u>

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

Percent of Time Elapsed 50.41

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

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

Percent of Time Elapsed 50.41

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

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	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		15,176.76-	26,525.00	0.00	3,086.56-	23,438.44-
559100 OTHER OPERATING EXP			1,187.44	0.00		1,187.44-
Major Account 520000 Total	.00	14,291.76-	120,262.52	0.00	5,262.07-	115,000.45-
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		850,486.88	5,275,688.68	0.00		5,275,688.68-
599100 OTHER GOVERNMENT AID	68,657,087.00	4,483,957.93	24,643,012.96	35.89	22,000.57	43,992,073.47
599200 1099-OTHER GOVERNMENT AID	1,947,532.00	8,588.50	62,987.00	3.23	11,322.50-	1,895,867.50
Major Account 590000 Total	70,604,619.00	5,343,033.31	29,981,688.64	42.46	10,678.07	40,612,252.29
BUDGETED EXPENDITURES TOTAL	81,858,595.00	5,328,741.55	30,103,215.66	36.77	5,416.00	51,749,963.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,575,066.00	2,518,726.40	14,960,873.48	42.05	20,614,192.52
2	CASH FUNDS	22,626,950.00	943,671.88	5,503,664.47	24.32	17,123,285.53
4	FEDERAL FUNDS	23,656,579.00	1,866,343.27	9,638,677.71	40.74	14,012,485.29

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	81,858,595.00	5,328,741.55	30,103,215.66	36.77	5,416.00	51,749,963.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,045,111.84-	4,410,841.14-	0.00		4,410,841.14
Major Account 460000 Total	.00	1,045,111.84-	4,410,841.14-	0.00	.00	4,410,841.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,826.67-	32,081.32-	0.00		32,081.32
484500 REIMB NON-GOVT SOURCES			11,440.00-	0.00		11,440.00
Major Account 480000 Total	.00	6,826.67-	43,521.32-	0.00	.00	43,521.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			13,595,650.00-	0.00		13,595,650.00
Major Account 490000 Total	.00	.00	13,595,650.00-	0.00	.00	13,595,650.00
BUDGETED REVENUE TOTAL	.00	1,051,938.51-	18,050,012.46-	0.00	.00	18,050,012.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			13,607,090.00-	0.00		13,607,090.00
4 FEDERAL FUNDS		1,051,938.51-	4,442,922.46-	0.00		4,442,922.46
BUDGETED REVENUE TOTAL	.00	1,051,938.51-	18,050,012.46-	0.00	.00	18,050,012.46

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			110,572.18	0.00		110,572.18-
Major Account 590000 Total	.00	.00	110,572.18	0.00	.00	110,572.18-
BUDGETED EXPENDITURES TOTAL	<u>264,257.00</u>	<u>.00</u>	<u>110,572.18</u>	<u>41.84</u>	<u>.00</u>	<u>153,684.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>134,907.00</u>		<u>55,286.09</u>	<u>40.98</u>		<u>79,620.91</u>
4 FEDERAL FUNDS	<u>129,350.00</u>		<u>55,286.09</u>	<u>42.74</u>		<u>74,063.91</u>
BUDGETED EXPENDITURES TOTAL	<u>264,257.00</u>	<u>.00</u>	<u>110,572.18</u>	<u>41.84</u>	<u>.00</u>	<u>153,684.82</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		1.00-	6.00-	0.00		6.00
554900 OTHER CONTRACTUAL SERVICES	926,084.00			0.00		926,084.00
559300 LOAN PROG PAYMENTS			417,724.42	0.00		417,724.42-
Major Account 520000 Total	926,084.00	1.00-	417,718.42	45.11	.00	508,365.58
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	330,000.00		266,250.00	80.68		63,750.00
Major Account 590000 Total	330,000.00	.00	266,250.00	80.68	.00	63,750.00
BUDGETED EXPENDITURES TOTAL	<u>1,256,084.00</u>	<u>1.00-</u>	<u>683,968.42</u>	<u>54.45</u>	<u>.00</u>	<u>572,115.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>662,068.00</u>		<u>473,237.21</u>	<u>71.48</u>		<u>188,830.79</u>
2 CASH FUNDS	<u>594,016.00</u>	<u>1.00-</u>	<u>210,731.21</u>	<u>35.48</u>		<u>383,284.79</u>
BUDGETED EXPENDITURES TOTAL	<u>1,256,084.00</u>	<u>1.00-</u>	<u>683,968.42</u>	<u>54.45</u>	<u>.00</u>	<u>572,115.58</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,333.13-	27,718.45-	0.00		27,718.45
484900 OTHER PRIVATE SOURCES		19,643.46-	430,609.33-	0.00		430,609.33
485100 FINES FORFEITS & PENALTI		208.34-	1,261.20-	0.00		1,261.20
486100 LOAN INTEREST		962.77-	30,646.17-	0.00		30,646.17
Major Account 480000 Total	.00	26,147.70-	490,235.15-	0.00	.00	490,235.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,147.70-</u>	<u>490,235.15-</u>	<u>0.00</u>	<u>.00</u>	<u>490,235.15</u>
SUMMARY BY FUND TYPE - REVENUE						

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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		26,147.70-	490,235.15-	0.00		490,235.15
BUDGETED REVENUE TOTAL	.00	26,147.70-	490,235.15-	0.00	.00	490,235.15

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	386,400.00		44,027.00	11.39		342,373.00
Major Account 520000 Total	386,400.00	.00	44,027.00	11.39	.00	342,373.00
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>.00</u>	<u>44,027.00</u>	<u>11.39</u>	<u>.00</u>	<u>342,373.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>386,400.00</u>	<u></u>	<u>44,027.00</u>	<u>11.39</u>	<u></u>	<u>342,373.00</u>
BUDGETED EXPENDITURES TOTAL	<u>386,400.00</u>	<u>.00</u>	<u>44,027.00</u>	<u>11.39</u>	<u>.00</u>	<u>342,373.00</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 324 CNTY JUVENILE SRVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,492,500.00	8,263.66	352,331.65	23.61		1,140,168.35
Major Account 590000 Total	1,492,500.00	8,263.66	352,331.65	23.61	.00	1,140,168.35
BUDGETED EXPENDITURES TOTAL	1,492,500.00	8,263.66	352,331.65	23.61	.00	1,140,168.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,492,500.00	8,263.66	352,331.65	23.61		1,140,168.35
BUDGETED EXPENDITURES TOTAL	1,492,500.00	8,263.66	352,331.65	23.61	.00	1,140,168.35

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,467,304.85	9,728,247.20	39.39		14,966,252.80
511200 TEMPORARY SALARIES-WAGE		3,237.83	31,658.19	0.00		31,658.19-
511300 OVERTIME PAYMENTS		6,485.03	38,054.00	0.00		38,054.00-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		2,656.60	17,838.02	0.00		17,838.02-
511900 SUPPLEMENTAL		747.36	747.36	0.00		747.36-
512100 VACATION LEAVE EXPENSE		139,567.19	939,112.60	0.00		939,112.60-
512200 SICK LEAVE EXPENSE		78,875.12	473,189.24	0.00		473,189.24-
512300 HOLIDAY LEAVE EXPENSE		250,531.94	612,292.07	0.00		612,292.07-
512500 FUNERAL LEAVE EXPENSE		4,284.82	26,787.84	0.00		26,787.84-
512600 CIVIL LEAVE EXPENSE		2,397.12	4,469.99	0.00		4,469.99-
512700 INJURY LEAVE EXPENSE		85.66	975.11	0.00		975.11-
512900 UNION ACTIVITY EXPENSE			61.96	0.00		61.96-
Personal Services Subtotal	24,779,750.00	1,956,173.52	11,875,433.58	47.92	.00	12,904,316.42
515100 RETIREMENT PLANS EXPENSE	6,280,866.00	135,589.98	822,323.69	13.09		5,458,542.31
515200 OASDI EXPENSE		139,643.79	853,937.39	0.00		853,937.39-
515400 LIFE & ACCIDENT INS EXP		851.96	5,092.69	0.00		5,092.69-
515500 HEALTH INSURANCE EXPENSE	161,000.00	254,663.10	1,523,861.00	946.50		1,362,861.00-
516200 TUITION ASSISTANCE	100,884.00	11,121.64	24,313.31	24.10		76,570.69
516300 EMPLOYEE ASSISTANCE PRO			8,517.75	0.00		8,517.75-
516400 UNEMPLOYM COMP INS EXP			17,297.34	0.00		17,297.34-
516500 WORKERS COMP PREMIUMS	475,000.00		202,483.22	42.63		272,516.78
Major Account 510000 Total	31,797,500.00	2,498,043.99	15,333,259.97	48.22	.00	16,464,240.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120,977.00	130,628.22	749,378.94	35.33		1,371,598.06
521200 COM EXPENSE - VOICE/DATA	2,019,700.00	129,758.48	1,092,874.04	54.11		926,825.96
521300 FREIGHT EXPENSE		482.81	2,592.86	0.00		2,592.86-
521400 DATA PROCESSING EXPENSE	44,819,002.00	2,467,343.73	18,478,034.73	41.23		26,340,967.27
521500 PUBLICATION & PRINT EXP	1,121,550.00	81,031.91	628,106.20	56.00	6,157.50	487,286.30
521800 CASH SHORT ADJUSTMENT			15.00	0.00		15.00-
521900 AWARDS EXPENSE	850.00		1,225.62	144.19		375.62-

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	63,520.00	4,131.65	51,551.98	81.16		11,968.02
522200 CONFERENCE REGISTRATION	16,905.00	3,782.00	27,895.73	165.01		10,990.73-
522800 E-COMMERCE OPER EXP			65.66	0.00		65.66-
523100 UTILITIES EXPENSE		605.56	3,309.30	0.00		3,309.30-
523500 PROMPT PAY INTEREST			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	958,500.00	111,188.62	640,548.57	66.83		317,951.43
524700 RENT EXP-OTHER REAL PROP	300.00	300.00	2,418.50	806.17		2,118.50-
524900 RENT EXP-DEPR SURCHARGE	220,000.00		91,728.82	41.69		128,271.18
525100 RENT EXP-OFFICE EQUIP	700.00	2,027.76	6,082.45	868.92		5,382.45-
525200 RENT EXP-DATA PROC EQUIP		165,880.11	1,007,670.99	0.00		1,007,670.99-
525400 RENT EXP-COMM EQUIP	31,900.00			0.00		31,900.00
525500 RENT EXP-OTHER PERS PROP		753.50	1,671.50	0.00		1,671.50-
526100 REP & MAINT-REAL PROPERT	1,600.00		12,635.18	789.70		11,035.18-
527100 REP & MAINT-OFFICE EQUIP	2,300.00	464.75	2,322.58	100.98		22.58-
527200 REP & MAINT-MOTOR VEHICL		55.75-	3,975.59	0.00		3,975.59-
527400 REP & MAINT-DATA PROC		13,581.36	39,413.09	0.00		39,413.09-
527800 REP & MAINT-OTHER PROPER	1,500.00	1,210.80	1,362.35	90.82		137.65
531100 OFFICE SUPPLIES EXPENSE	461,563.00	58,960.72	295,787.76	64.08		165,775.24
531500 SUPPLIES USED FOR PRODUC	900.00		48,650.68	5405.63		47,750.68-
532100 NON-CAPITALIZED EQUIP PU	28,750.00	10,787.78	111,751.46	388.70	98.84	83,100.30-
532101 NON CAPITAL EQUIP	4,250.00			0.00		4,250.00
533100 HOUSEHOLD & INSTIT EXP	3,200.00	143.06	351.40	10.98		2,848.60
533900 FOOD EXPENSE		2,970.91	6,269.00	0.00		6,269.00-
534600 ED & RECREATIONAL SUP EX	16,900.00	1,344.01	9,962.68	58.95		6,937.32
534700 ENG TECH & COMM SUP EXP			1,506.19	0.00		1,506.19-
534800 CONST & MAINT SUP EXP	2,250.00		12,569.74	558.66		10,319.74-
534900 MISCELLANEOUS SUP EXP		39.45	230.67	0.00		230.67-
535100 MEDICAL SUPPLIES	19,250.00	2,397.54	11,256.09	58.47		7,993.91
535101 MEDICAL SUPPLIES-OTHER	25,000.00	1.55	15.10	.06		24,984.90
538100 VEHICLE & EQUIP SUP EXP	4,000.00	1,616.24	3,779.12	94.48		220.88
539100 INDIRECT COST ALLOWANCE	849,300.00	362,174.04	381,435.38	44.91		467,864.62
541100 ACCTG & AUDITING SERVICES	2,905,534.00	94,186.84	1,058,445.02	36.43		1,847,088.98
541500 LEGAL SERVICES EXPENSE	4,500.00	90.00	90.00	2.00		4,410.00
541600 GROSS PROCEEDS LEGAL EXP	8,693,500.00	39,255.30	5,835,987.96	67.13		2,857,512.04
541700 LEGAL RELATED EXPENSE	207,750.00	3,244.26	20,653.70	9.94		187,096.30
542100 SOS TEMP SERV - PERSONNEL	471,800.00	36,790.65	238,535.74	50.56		233,264.26
542200 SOS TEMP SERV - OUTSIDE	150,000.00	27,621.04	121,980.65	81.32	1,860.81	26,158.54
542500 ENG & ARCH SERVICES	400,000.00			0.00		400,000.00
543100 IT CONSULTING-APPLICATIONS		2,430.15	481,584.43	0.00		481,584.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	123,500.00	1,600.00	55,762.17	45.15		67,737.83
544100 PHYSICIAN SERVICES	41,000.00	6,136.40	22,752.40	55.49		18,247.60
544900 DENTAL SERVICES	100,000.00	6,913.12	37,659.37	37.66	.22	62,340.41
545000 LABORATORY SERVICES		2,920.00	2,920.00	0.00		2,920.00-
545200 MEDICAL ASSESSMENT SERV			2,440.00	0.00		2,440.00-
547100 EDUCATIONAL SERVICES	11,600.00	256.40	26,465.30	228.15		14,865.30-
547906 VERIFICATIONS		15.00	25.34	0.00		25.34-
547910 AG CONTRACT SERVICES			86,198.68	0.00		86,198.68-
548700 REFUSE/RECYCLING	13,000.00	1,321.38	16,415.00	126.27		3,415.00-
549200 JANITORIAL SERVICES	34,000.00		18,488.16	54.38		15,511.84
554900 OTHER CONTRACTUAL SERVICES	30,739,144.00	1,360,587.33	23,826,040.42	77.51	65,231.63	6,847,871.95
555100 DATA PROC SOFTW LIC FEE	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	89,300.00	55,052.96	548,192.17	613.88	31,361.34	490,253.51-
556100 INSURANCE EXPENSE	500.00		4,530.06	906.01		4,030.06-
556300 SURETY & NOTARY BONDS	1,500.00		40.00	2.67		1,460.00
559100 OTHER OPERATING EXP	570,735.00	2,674.00	123,289.43	21.60		447,445.57
Major Account 520000 Total	97,356,130.00	5,194,645.64	56,256,945.95	57.78	104,710.34	40,994,473.71
560000 DEPRECIATION EXPENSES						
565100 DEPR-LIVESTOCK	1,058,762.00			0.00		1,058,762.00
Major Account 560000 Total	1,058,762.00	.00	.00	0.00	.00	1,058,762.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	143,450.00	7,727.06	34,644.78	24.15		108,805.22
571600 MEALS-NOT TRAVEL STATUS		1,139.00	5,178.57	0.00		5,178.57-
571800 TAXABLE TRAVEL EXPENSES			667.24	0.00		667.24-
571900 MEALS-ONE DAY TRAVEL		17.58	47.34	0.00		47.34-
572100 COMMERCIAL TRANSPORTATIO	26,650.00	3,277.66	11,630.31	43.64		15,019.69
573100 STATE-OWNED TRANSPORTAION	123,500.00	4,007.82	53,056.00	42.96		70,444.00
574500 PERSONAL VEHICLE MILEAGE	11,600.00	2,266.94	15,135.48	130.48		3,535.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,846.01	11,710.63	0.00		11,710.63-
575100 MISC TRAVEL EXPENSE		195.50	738.75	0.00		738.75-
Major Account 570000 Total	305,200.00	24,477.57	132,809.10	43.52	.00	172,390.90
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		1,255.21	5,177.21	0.00		5,177.21-

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583000 FURNITURE AND OFFICE EQUIPMENT	211,200.00			0.00		211,200.00
583300 COMPUTER HARDWARE EQUIPMENT	4,898,000.00	66,506.46	693,155.80	14.15	311,394.85	3,893,449.35
584200 VEHICLES & VEHICLE EQ			19,800.00	0.00	19,800.00	39,600.00-
584500 AIRCRAFT & EQUIPMENT			1.26-	0.00		1.26
587400 MASTER LEASE		1,627.33	9,763.98	0.00		9,763.98-
Major Account 580000 Total	5,109,200.00	69,389.00	727,895.73	14.25	331,194.85	4,050,109.42
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,750.00			0.00		3,750.00
599100 OTHER GOVERNMENT AID	4,500.00		45,421.38	1009.36		40,921.38-
Major Account 590000 Total	8,250.00	.00	45,421.38	550.56	.00	37,171.38-
BUDGETED EXPENDITURES TOTAL	135,635,042.00	7,786,556.20	72,496,332.13	53.45	435,905.19	62,702,804.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,836,313.00	277,857.91-	15,240,423.42	45.04	227,203.62	18,368,685.96
2 CASH FUNDS	11,019,507.00	1,006,189.27	2,584,972.77	23.46	48.16	8,434,486.07
4 FEDERAL FUNDS	90,779,222.00	7,058,224.84	54,670,935.94	60.22	208,653.41	35,899,632.65
BUDGETED EXPENDITURES TOTAL	135,635,042.00	7,786,556.20	72,496,332.13	53.45	435,905.19	62,702,804.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		152,947.08-	1,352,725.05-	0.00		1,352,725.05
461500 OP GRANTS - STATE AGENCI			65,640.85-	0.00		65,640.85
461600 OP GRANTS - LOCAL GOVERN			502,439.32-	0.00		502,439.32
Major Account 460000 Total	.00	152,947.08-	1,920,805.22-	0.00	.00	1,920,805.22

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		746.54-	450.83-	0.00		450.83
472200 REPROD & PUBLICATIONS		78,007.00-	521,078.23-	0.00		521,078.23
474100 GENERAL BUSINESS FEES		1,896.00-	11,220.00-	0.00		11,220.00
Major Account 470000 Total	.00	80,649.54-	532,749.06-	0.00	.00	532,749.06

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,052.91-	280,023.51-	0.00		280,023.51
484500 REIMB NON-GOVT SOURCES		360,787.17-	877,847.68-	0.00		877,847.68
484600 OP GRANTS NON-GOVT SOURC			50,259.45-	0.00		50,259.45
484900 OTHER PRIVATE SOURCES			4.00-	0.00		4.00
485100 FINES FORFEITS & PENALTI		5,196.94-	589,988.91-	0.00		589,988.91
486300 CLEARING ACCOUNT		5,000.00		0.00		
486400 CASH OVER ADJUSTMENT		2.00-	8.00-	0.00		8.00
Major Account 480000 Total	.00	423,039.02-	1,798,131.55-	0.00	.00	1,798,131.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		75,000.00-	875,000.00-	0.00		875,000.00
Major Account 490000 Total	.00	75,000.00-	875,000.00-	0.00	.00	875,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>731,635.64-</u>	<u>5,126,685.83-</u>	<u>0.00</u>	<u>.00</u>	<u>5,126,685.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3.00	2,931.50-	0.00		2,931.50
2 CASH FUNDS		475,303.69-	2,279,758.34-	0.00		2,279,758.34
4 FEDERAL FUNDS		256,334.95-	2,843,995.99-	0.00		2,843,995.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>731,635.64-</u>	<u>5,126,685.83-</u>	<u>0.00</u>	<u>.00</u>	<u>5,126,685.83</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,732.31-	607,260.23-	0.00		607,260.23
Major Account 480000 Total	.00	1,732.31-	607,260.23-	0.00	.00	607,260.23
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,732.31-</u>	<u>607,260.23-</u>	<u>0.00</u>	<u>.00</u>	<u>607,260.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,732.31-	607,260.23-	0.00		607,260.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,732.31-</u>	<u>607,260.23-</u>	<u>0.00</u>	<u>.00</u>	<u>607,260.23</u>

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Program 342 NURSING FACILITY CONV.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		46,800.00	514,242.67	0.00	184,961.73	699,204.40-
Major Account 590000 Total	.00	46,800.00	514,242.67	0.00	184,961.73	699,204.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,800.00</u>	<u>514,242.67</u>	<u>0.00</u>	<u>184,961.73</u>	<u>699,204.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		46,800.00	514,242.67	0.00	184,961.73	699,204.40-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,800.00</u>	<u>514,242.67</u>	<u>0.00</u>	<u>184,961.73</u>	<u>699,204.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		599.97-	6,699.15-	0.00		6,699.15
Major Account 480000 Total	.00	599.97-	6,699.15-	0.00	.00	6,699.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>599.97-</u>	<u>6,699.15-</u>	<u>0.00</u>	<u>.00</u>	<u>6,699.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		599.97-	6,699.15-	0.00		6,699.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>599.97-</u>	<u>6,699.15-</u>	<u>0.00</u>	<u>.00</u>	<u>6,699.15</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 343 EXCELL-HEALTH CARE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		54,364.50	284,062.00	0.00		284,062.00-
Major Account 590000 Total	709,769.00	54,364.50	284,062.00	40.02	.00	425,707.00
BUDGETED EXPENDITURES TOTAL	709,769.00	54,364.50	284,062.00	40.02	.00	425,707.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	709,769.00	54,364.50	284,062.00	40.02		425,707.00
BUDGETED EXPENDITURES TOTAL	709,769.00	54,364.50	284,062.00	40.02	.00	425,707.00

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	52,238,071.00		7,258.66	.01		52,230,812.34
592102 GLASSES & HEARING AIDS	18,616,507.00	3,641,674.48	18,772,235.01	100.84		155,728.01-
Major Account 590000 Total	70,854,578.00	3,641,674.48	18,779,493.67	26.50	.00	52,075,084.33
BUDGETED EXPENDITURES TOTAL	70,854,578.00	3,641,674.48	18,779,493.67	26.50	.00	52,075,084.33

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,616,507.00	1,028,774.56	4,607,674.13	33.84		9,008,832.87
2 CASH FUNDS	5,000,000.00			0.00		5,000,000.00
4 FEDERAL FUNDS	52,238,071.00	2,612,899.92	14,171,819.54	27.13		38,066,251.46
BUDGETED EXPENDITURES TOTAL	70,854,578.00	3,641,674.48	18,779,493.67	26.50	.00	52,075,084.33

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

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP			15,000.00	0.00		15,000.00-
547100 EDUCATIONAL SERVICES				0.00	4,000.00-	4,000.00
554900 OTHER CONTRACTUAL SERVICES		20,833.35	1,721,100.95	0.00	36,880.85	1,757,981.80-
Major Account 520000 Total	.00	20,833.35	1,736,100.95	0.00	32,880.85	1,768,981.80-
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT			466.20-	0.00		466.20
Major Account 560000 Total	.00	.00	466.20-	0.00	.00	466.20
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	443.98-	443.98
Major Account 570000 Total	.00	.00	.00	0.00	443.98-	443.98
590000 GOVERNMENT AID						
591200 1099-AID TO LOCAL GOVERNMENTS	5,093,183.00			0.00		5,093,183.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	308,225,653.00	1,863,273.42	14,159,976.75	4.59		294,065,676.25
592101 DIAGNOSTIC & EVALUATION		21,024,106.86	125,285,006.92	0.00		125,285,006.92-
592102 GLASSES & HEARING AIDS		797,880.70	4,875,508.19	0.00		4,875,508.19-
592200 1099-AID TO/FOR INDIVIDUALS		58,381.40	282,984.29	0.00		282,984.29-
599100 OTHER GOVERNMENT AID		647,462.57	4,928,674.29	0.00	209,283.51	5,137,957.80-
Major Account 590000 Total	313,318,836.00	24,391,104.95	149,532,150.44	47.73	209,283.51	163,577,402.05
BUDGETED EXPENDITURES TOTAL	313,318,836.00	24,411,938.30	151,267,785.19	48.28	241,720.38	161,809,330.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	195,804,857.00	14,975,898.79	95,956,658.13	49.01	81,120.85	99,767,078.02
2 CASH FUNDS	6,175,670.00	433,543.83	2,955,182.52	47.85		3,220,487.48
4 FEDERAL FUNDS	111,338,309.00	9,002,495.68	52,355,944.54	47.02	160,599.53	58,821,764.93
BUDGETED EXPENDITURES TOTAL	313,318,836.00	24,411,938.30	151,267,785.19	48.28	241,720.38	161,809,330.43

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		148,757.00-	1,062,429.00-	0.00		1,062,429.00
Major Account 450000 Total	.00	148,757.00-	1,062,429.00-	0.00	.00	1,062,429.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,932.00-	170,747.79-	0.00		170,747.79
Major Account 460000 Total	.00	27,932.00-	170,747.79-	0.00	.00	170,747.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,177.00-	8,177.00-	0.00		8,177.00
Major Account 470000 Total	.00	8,177.00-	8,177.00-	0.00	.00	8,177.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,815.47-	43,448.32-	0.00		43,448.32
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total	.00	7,815.47-	43,548.32-	0.00	.00	43,548.32
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	192,681.47-	4,829,346.11-	0.00	.00	4,829,346.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,451.11-	4,634,070.82-	0.00		4,634,070.82
4 FEDERAL FUNDS		39,230.36-	195,275.29-	0.00		195,275.29
BUDGETED REVENUE TOTAL	.00	192,681.47-	4,829,346.11-	0.00	.00	4,829,346.11

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 347 PUBLIC ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,997.10	9,443.43	0.00		9,443.43-
592200 1099-AID TO/FOR INDIVIDUALS			375.00	0.00		375.00-
Major Account 590000 Total	.00	2,997.10	9,818.43	0.00	.00	9,818.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,997.10</u>	<u>9,818.43</u>	<u>0.00</u>	<u>.00</u>	<u>9,818.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,997.10	9,818.43	0.00		9,818.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,997.10</u>	<u>9,818.43</u>	<u>0.00</u>	<u>.00</u>	<u>9,818.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		760.01-	4,235.21-	0.00		4,235.21
Major Account 480000 Total	.00	760.01-	4,235.21-	0.00	.00	4,235.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>760.01-</u>	<u>4,235.21-</u>	<u>0.00</u>	<u>.00</u>	<u>4,235.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		760.01-	4,235.21-	0.00		4,235.21
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>760.01-</u>	<u>4,235.21-</u>	<u>0.00</u>	<u>.00</u>	<u>4,235.21</u>

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	437,506,542.00	33,230,308.40	36,400,865.21	8.32		401,105,676.79
592101 DIAGNOSTIC & EVALUATION		9,327,341.66	55,185,489.17	0.00		55,185,489.17-
592102 ASSISTANCE TO/FOR INDIVID	860,194,566.00	101,837,277.88	567,076,776.11	65.92		293,117,789.89
592200 1099-AID TO/FOR INDIVIDUALS		148,226.45	728,304.40	0.00		728,304.40-
599100 OTHER GOVERNMENT AID		401,962.05-	5,596,057.25-	0.00		5,596,057.25
Major Account 590000 Total	1,297,701,108.00	144,141,192.34	653,795,377.64	50.38	.00	643,905,730.36
BUDGETED EXPENDITURES TOTAL	1,297,701,108.00	144,141,192.34	653,795,377.64	50.38	.00	643,905,730.36

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	474,591,458.00	36,599,514.71	222,419,898.24	46.87		252,171,559.76
2 CASH FUNDS	21,800,107.00	397,158.00	2,382,948.00	10.93		19,417,159.00
4 FEDERAL FUNDS	801,309,543.00	107,144,519.63	428,992,531.40	53.54		372,317,011.60
BUDGETED EXPENDITURES TOTAL	1,297,701,108.00	144,141,192.34	653,795,377.64	50.38	.00	643,905,730.36

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,831.81-	20,295.89-	0.00		20,295.89
Major Account 480000 Total	.00	2,831.81-	20,295.89-	0.00	.00	20,295.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,118,396.00-	0.00		5,118,396.00
Major Account 490000 Total	.00	.00	5,118,396.00-	0.00	.00	5,118,396.00
BUDGETED REVENUE TOTAL	.00	2,831.81-	5,138,691.89-	0.00	.00	5,138,691.89

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		134.78-	5,118,932.48-	0.00		5,118,932.48
4 FEDERAL FUNDS		2,697.03-	19,759.41-	0.00		19,759.41
BUDGETED REVENUE TOTAL	.00	2,831.81-	5,138,691.89-	0.00	.00	5,138,691.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			10,149.08	0.00		10,149.08-
Major Account 520000 Total	.00	.00	10,149.08	0.00	.00	10,149.08-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	10,149.08	0.00	.00	10,149.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,149.08	0.00		10,149.08-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	10,149.08	0.00	.00	10,149.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,777.27-	654,639.06-	0.00		654,639.06
481200 GAIN OR LOSS-SALE OF INV			4,406,009.81-	0.00		4,406,009.81
484100 OPERATING DONATIONS & CO		40,656,266.00-	41,071,391.68-	0.00		41,071,391.68
Major Account 480000 Total	.00	40,658,043.27-	46,132,040.55-	0.00	.00	46,132,040.55
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	.00	40,658,043.27-	12,220,459.45	0.00	.00	12,220,459.45-
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		40,658,043.27-	12,220,459.45	0.00		12,220,459.45-
UNBUDGETED REVENUE TOTAL	.00	40,658,043.27-	12,220,459.45	0.00	.00	12,220,459.45-

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			25,000.00	0.00		25,000.00-
Major Account 520000 Total	.00	.00	25,000.00	0.00	.00	25,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		126,072.50	50.43		123,927.50
Major Account 590000 Total	250,000.00	.00	126,072.50	50.43	.00	123,927.50
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>.00</u>	<u>151,072.50</u>	<u>60.43</u>	<u>.00</u>	<u>98,927.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.00</u>		<u>151,072.50</u>	<u>60.43</u>		<u>98,927.50</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>.00</u>	<u>151,072.50</u>	<u>60.43</u>	<u>.00</u>	<u>98,927.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			60.00	0.00		60.00-
472200 REPROD & PUBLICATIONS		7,409.00-	55,511.00-	0.00		55,511.00
474100 GENERAL BUSINESS FEES		13,100.00-	88,375.00-	0.00		88,375.00
Major Account 470000 Total	.00	20,509.00-	143,826.00-	0.00	.00	143,826.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,522.02-	10,475.16-	0.00		10,475.16
Major Account 480000 Total	.00	1,522.02-	10,475.16-	0.00	.00	10,475.16
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,031.02-</u>	<u>154,301.16-</u>	<u>0.00</u>	<u>.00</u>	<u>154,301.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,031.02-	154,301.16-	0.00		154,301.16
BUDGETED REVENUE TOTAL	.00	22,031.02-	154,301.16-	0.00	.00	154,301.16

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Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		1,097.25	20,237.25	0.00		20,237.25-
Major Account 520000 Total	.00	1,097.25	20,237.25	0.00	.00	20,237.25-
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	214,633.69-	1,896,462.01-	6.49-		31,136,409.01
592101 NFOCUS ASSIST TO/FROM INDIVID	34,904,423.00	4,962,096.65	31,104,985.32	89.11		3,799,437.68
599100 OTHER GOVERNMENT AID		6,031.75	15,926.26	0.00		15,926.26-
Major Account 590000 Total	64,144,370.00	4,753,494.71	29,224,449.57	45.56	.00	34,919,920.43
BUDGETED EXPENDITURES TOTAL	73,814,945.00	4,754,591.96	29,244,686.82	39.62	.00	44,570,258.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	67,486,045.00	3,787,925.96	26,344,687.48	39.04		41,141,357.52
2 CASH FUNDS	6,328,900.00	966,666.00	2,899,999.34	45.82		3,428,900.66
BUDGETED EXPENDITURES TOTAL	73,814,945.00	4,754,591.96	29,244,686.82	39.62	.00	44,570,258.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 PRIVATE MTNCE DDD		97,625.28-	544,629.65-	0.00		544,629.65
Major Account 470000 Total	.00	97,625.28-	544,629.65-	0.00	.00	544,629.65

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,636.17-	95,572.81-	0.00		95,572.81
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Agency 026 HHS SYSTEM - FIN & SPRT
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	17,636.17-	95,572.81-	0.00	.00	95,572.81
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	<u>.00</u>	<u>115,261.45-</u>	<u>5,640,202.46-</u>	<u>0.00</u>	<u>.00</u>	<u>5,640,202.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>99,085.17-</u>	<u>5,552,510.49-</u>	<u>0.00</u>		<u>5,552,510.49</u>
4 FEDERAL FUNDS		<u>16,176.28-</u>	<u>87,691.97-</u>	<u>0.00</u>		<u>87,691.97</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>115,261.45-</u>	<u>5,640,202.46-</u>	<u>0.00</u>	<u>.00</u>	<u>5,640,202.46</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,028,505.00	165,978.75	4,141,632.48	45.87		4,886,872.52
Major Account 590000 Total	9,028,505.00	165,978.75	4,141,632.48	45.87	.00	4,886,872.52
BUDGETED EXPENDITURES TOTAL	<u>9,028,505.00</u>	<u>165,978.75</u>	<u>4,141,632.48</u>	<u>45.87</u>	<u>.00</u>	<u>4,886,872.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,028,505.00</u>	<u>165,978.75</u>	<u>4,141,632.48</u>	<u>45.87</u>		<u>4,886,872.52</u>
BUDGETED EXPENDITURES TOTAL	<u>9,028,505.00</u>	<u>165,978.75</u>	<u>4,141,632.48</u>	<u>45.87</u>	<u>.00</u>	<u>4,886,872.52</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>8,580,000.00-</u>	<u>0.00</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>

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Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			4,062.94	0.00		4,062.94-
535100 MEDICAL SUPPLIES			508.35	0.00		508.35-
Major Account 520000 Total	.00	.00	4,571.29	0.00	.00	4,571.29-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,000.00			0.00		10,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,923,979.00	155,336.55	1,132,516.53	58.86	860.00	790,602.47
592104 PRESCRIPTIONS	654,778.00	64,588.18	448,545.64	68.50		206,232.36
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		7,574.85	45,218.21	0.00	150.00	45,368.21-
599100 OTHER GOVERNMENT AID	34,533,541.00	3,470,472.43	19,656,105.19	56.92	10,878.05	14,866,557.76
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	38,525,298.00	3,697,972.01	21,283,835.57	55.25	11,888.05	17,229,574.38
BUDGETED EXPENDITURES TOTAL	38,525,298.00	3,697,972.01	21,288,406.86	55.26	11,888.05	17,225,003.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,898,516.00	596,072.57	1,679,127.44	57.93	1,010.00	1,218,378.56
2 CASH FUNDS	7,674,725.00	205,662.20	3,860,767.50	50.30		3,813,957.50
4 FEDERAL FUNDS	27,952,057.00	2,896,237.24	15,748,511.92	56.34	10,878.05	12,192,667.03
BUDGETED EXPENDITURES TOTAL	38,525,298.00	3,697,972.01	21,288,406.86	55.26	11,888.05	17,225,003.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,734.45-	100,214.25-	0.00		100,214.25
Major Account 460000 Total	.00	22,734.45-	100,214.25-	0.00	.00	100,214.25

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Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,042.00-	145,494.00-	0.00		145,494.00
Major Account 470000 Total	.00	36,042.00-	145,494.00-	0.00	.00	145,494.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.12-	3,093.89-	0.00		3,093.89
484100 OPERATING DONATIONS & CO			15,000.00-	0.00		15,000.00
484500 REIMB NON-GOVT SOURCES		597,284.25-	3,869,308.51-	0.00		3,869,308.51
486200 CONTRIBUTIONS			444.00-	0.00		444.00
Major Account 480000 Total	.00	597,323.37-	3,887,846.40-	0.00	.00	3,887,846.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>656,099.82-</u>	<u>4,133,554.65-</u>	<u>0.00</u>	<u>.00</u>	<u>4,133,554.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		633,365.37-	4,033,340.40-	0.00		4,033,340.40
4 FEDERAL FUNDS		22,734.45-	100,214.25-	0.00		100,214.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>656,099.82-</u>	<u>4,133,554.65-</u>	<u>0.00</u>	<u>.00</u>	<u>4,133,554.65</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,040.52	10,308.84	0.00		10,308.84-
511200 TEMPORARY SALARIES-WAGE		3,076.54	19,763.62	0.00		19,763.62-
511300 OVERTIME PAYMENTS		8.12	296.71	0.00		296.71-
512100 VACATION LEAVE EXPENSE		260.13	1,214.73-	0.00		1,214.73
512200 SICK LEAVE EXPENSE			2,018.00	0.00		2,018.00-
512300 HOLIDAY LEAVE EXPENSE		173.42	212.16	0.00		212.16-
512500 FUNERAL LEAVE EXPENSE		260.13	346.84	0.00		346.84-
Personal Services Subtotal	.00	4,818.86	31,731.44	0.00	.00	31,731.44-
515100 RETIREMENT PLANS EXPENSE		130.47	797.40	0.00		797.40-
515200 OASDI EXPENSE		128.79	998.06	0.00		998.06-
515400 LIFE & ACCIDENT INS EXP		1.40	7.97	0.00		7.97-
515500 HEALTH INSURANCE EXPENSE		221.18	1,996.44	0.00		1,996.44-
516500 WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
Major Account 510000 Total	.00	5,300.70	36,579.51	0.00	.00	36,579.51-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		301.75	2,187.38	0.00		2,187.38-
521300 FREIGHT EXPENSE		58.18	1,004.66	0.00		1,004.66-
521500 PUBLICATION & PRINT EXP		34.72	1,992.81	0.00		1,992.81-
521800 CASH SHORT ADJUSTMENT		31.66	225.09	0.00		225.09-
521900 AWARDS EXPENSE			237.39	0.00		237.39-
522100 DUES & SUBSCRIPTION EXP		698.41	7,829.57	0.00		7,829.57-
522200 CONFERENCE REGISTRATION			620.00	0.00		620.00-
522300 WARDS OF THE STATE EXP		23,269.47	91,796.83	0.00		91,796.83-
524700 RENT EXP-OTHER REAL PROP			5,863.69	0.00		5,863.69-
525500 RENT EXP-OTHER PERS PROP		42.99	210.38	0.00		210.38-
526100 REP & MAINT-REAL PROPERT		1,290.00	2,565.00	0.00		2,565.00-
527100 REP & MAINT-OFFICE EQUIP			279.25	0.00		279.25-
527200 REP & MAINT-MOTOR VEHICL			1,618.00	0.00		1,618.00-
527600 REP & MAINT-HOUSE/INST E		1,296.00	4,218.43	0.00		4,218.43-
527800 REP & MAINT-OTHER PROPER			3,033.58	0.00		3,033.58-
531100 OFFICE SUPPLIES EXPENSE		193.25	915.68	0.00		915.68-
532100 NON-CAPITALIZED EQUIP PU		1,025.29	27,026.19	0.00		27,026.19-

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		5,605.14	26,842.64	0.00	8,704.00	35,546.64-
533900 FOOD EXPENSE		20,378.98	110,051.48	0.00		110,051.48-
534500 AGRICULTURAL SUPPLIES EX		66.38	2,845.66	0.00		2,845.66-
534600 ED & RECREATIONAL SUP EX		22,424.47	53,452.12	0.00		53,452.12-
534800 CONST & MAINT SUP EXP		9,495.16	48,292.29	0.00		48,292.29-
534900 MISCELLANEOUS SUP EXP		872.93	4,780.78	0.00		4,780.78-
534901 SUPPLIES FOR RESALE		19,064.84	126,006.60	0.00	81.72	126,088.32-
535100 MEDICAL SUPPLIES			55.40	0.00		55.40-
535101 MEDICAL SUPPLIES-OTHER		82.25	82.25	0.00		82.25-
538100 VEHICLE & EQUIP SUP EXP		2,694.12	9,135.63	0.00		9,135.63-
542100 SOS TEMP SERV - PERSONNEL			190.18	0.00		190.18-
545000 LABORATORY SERVICES			2,882.00	0.00		2,882.00-
546800 VETERINARY SERVICES			535.69	0.00		535.69-
547100 EDUCATIONAL SERVICES			675.00	0.00		675.00-
554900 OTHER CONTRACTUAL SERVICES		915.50	5,847.90	0.00		5,847.90-
555200 SOFTWARE - NEW PURCHASES			450.00	0.00		450.00-
559100 OTHER OPERATING EXP		698.75	5,277.75	0.00		5,277.75-
559102 MEMBERS WAGES		138.00	915.75	0.00		915.75-
Major Account 520000 Total	.00	110,678.24	549,943.05	0.00	8,785.72	558,728.77-
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			209.71	0.00		209.71-
571600 MEALS-NOT TRAVEL STATUS			13.62	0.00		13.62-
572100 COMMERCIAL TRANSPORTATIO			683.30	0.00		683.30-
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	1,706.52	0.00	.00	1,706.52-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,750.00	0.00		2,750.00-
586900 OTHER FIXED ASSETS			13,399.48	0.00		13,399.48-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	.00	16,149.48	0.00	.00	16,149.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		85,783.31-		0.00	5,490.00	5,490.00-
Major Account 590000 Total	.00	85,783.31-	.00	0.00	5,490.00	5,490.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>30,195.63</u>	<u>604,413.65</u>	<u>0.00</u>	<u>14,275.72</u>	<u>618,689.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>30,195.63</u>	<u>604,413.65</u>	<u>0.00</u>	<u>14,275.72</u>	<u>618,689.37-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>30,195.63</u>	<u>604,413.65</u>	<u>0.00</u>	<u>14,275.72</u>	<u>618,689.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,776.45-	145,539.03-	0.00		145,539.03
472100 SALE OF SUP & MAT		46,150.79-	296,129.48-	0.00		296,129.48
472200 REPROD & PUBLICATIONS			104.00-	0.00		104.00
474100 GENERAL BUSINESS FEES		31.38-	270.22	0.00		270.22-
475100 REGISTRATION / LICENSE F			6,267.00-	0.00		6,267.00
475200 EXAMINATION FEES		725.00-	8,544.00-	0.00		8,544.00
Major Account 470000 Total	.00	82,683.62-	456,313.29-	0.00	.00	456,313.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,128.80-	23,722.13-	0.00		23,722.13
483100 HOUSING & DORM RENTAL RE			288.00-	0.00		288.00
483300 EQUIPMENT LEASE OR RENTA			127.73-	0.00		127.73
483400 OTHER RENTAL REVENUE			712.28-	0.00		712.28
484100 OPERATING DONATIONS & CO		31,694.25-	94,453.32-	0.00		94,453.32
484500 REIMB NON-GOVT SOURCES		306.58-	894.78-	0.00		894.78
484900 OTHER PRIVATE SOURCES			82.70-	0.00		82.70
485100 FINES FORFEITS & PENALTI			35.00-	0.00		35.00
486400 CASH OVER ADJUSTMENT		17.55-	107.36-	0.00		107.36
486500 MISCELLANEOUS ADJUSTMENT			5.28-	0.00		5.28

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 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	36,147.18-	120,428.58-	0.00	.00	120,428.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>118,830.80-</u>	<u>576,741.87-</u>	<u>0.00</u>	<u>.00</u>	<u>576,741.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>118,830.80-</u>	<u>576,741.87-</u>	<u>0.00</u>		<u>576,741.87</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>118,830.80-</u>	<u>576,741.87-</u>	<u>0.00</u>	<u>.00</u>	<u>576,741.87</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,937,776.00	210,558.48	867,292.65	44.76		1,070,483.35
Major Account 590000 Total	1,937,776.00	210,558.48	867,292.65	44.76	.00	1,070,483.35
BUDGETED EXPENDITURES TOTAL	<u>1,937,776.00</u>	<u>210,558.48</u>	<u>867,292.65</u>	<u>44.76</u>	<u>.00</u>	<u>1,070,483.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,937,776.00</u>	<u>210,558.48</u>	<u>867,292.65</u>	<u>44.76</u>		<u>1,070,483.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,937,776.00</u>	<u>210,558.48</u>	<u>867,292.65</u>	<u>44.76</u>	<u>.00</u>	<u>1,070,483.35</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		7,816.07	7,816.07	0.00		7,816.07-
Major Account 520000 Total	.00	7,816.07	7,816.07	0.00	.00	7,816.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,285,741.00	749,544.13	6,803,498.33	55.38		5,482,242.67
Major Account 590000 Total	12,285,741.00	749,544.13	6,803,498.33	55.38	.00	5,482,242.67
BUDGETED EXPENDITURES TOTAL	<u>12,285,741.00</u>	<u>757,360.20</u>	<u>6,811,314.40</u>	<u>55.44</u>	<u>.00</u>	<u>5,474,426.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,346,948.00</u>	<u>335,617.48</u>	<u>1,666,372.76</u>	<u>38.33</u>		<u>2,680,575.24</u>
4 FEDERAL FUNDS	<u>7,938,793.00</u>	<u>421,742.72</u>	<u>5,144,941.64</u>	<u>64.81</u>		<u>2,793,851.36</u>
BUDGETED EXPENDITURES TOTAL	<u>12,285,741.00</u>	<u>757,360.20</u>	<u>6,811,314.40</u>	<u>55.44</u>	<u>.00</u>	<u>5,474,426.60</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,684.00	2,474.36	19,295.15	39.63		29,388.85
511300 OVERTIME PAYMENTS			233.61	0.00		233.61-
512100 VACATION LEAVE EXPENSE			2,171.60	0.00		2,171.60-
512200 SICK LEAVE EXPENSE			802.90	0.00		802.90-
512300 HOLIDAY LEAVE EXPENSE			740.42	0.00		740.42-
Personal Services Subtotal	48,684.00	2,474.36	23,243.68	47.74	.00	25,440.32
515100 RETIREMENT PLANS EXPENSE	3,333.00	185.30	1,685.39	50.57		1,647.61
515200 OASDI EXPENSE	3,586.00	187.40	1,457.71	40.65		2,128.29
515400 LIFE & ACCIDENT INS EXP	25.00	.99	9.21	36.84		15.79
515500 HEALTH INSURANCE EXPENSE	8,108.00	8.52	216.14	2.67		7,891.86
516500 WORKERS COMP PREMIUMS	1,315.00		404.20	30.74		910.80
Major Account 510000 Total	65,051.00	2,856.57	27,016.33	41.53	.00	38,034.67
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			17.58	0.00		17.58-
522100 DUES & SUBSCRIPTION EXP			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	260.00		225.00	86.54		35.00
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
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		17,893.64	75.45		5,822.36
554900 OTHER CONTRACTUAL SERVICES	310,451.00		147,004.70	47.35		163,446.30
Major Account 520000 Total	334,877.00	.00	166,292.61	49.66	.00	168,584.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,677.00		717.83	15.35		3,959.17
571900 MEALS-ONE DAY TRAVEL	80.00			0.00		80.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00		4,029.47	309.96		2,729.47-
574500 PERSONAL VEHICLE MILEAGE	436.00		52.50	12.04		383.50
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		2,368.65	78.96		631.35

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	26.00		34.00	130.77		8.00-
Major Account 570000 Total	9,519.00	.00	7,202.45	75.66	.00	2,316.55
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,464,330.00	139,791.00	2,144,412.60	61.90		1,319,917.40
599200 1099-OTHER GOVERNMENT AID			15,700.00	0.00		15,700.00-
Major Account 590000 Total	3,464,330.00	139,791.00	2,160,112.60	62.35	.00	1,304,217.40
BUDGETED EXPENDITURES TOTAL	<u>3,873,777.00</u>	<u>142,647.57</u>	<u>2,360,623.99</u>	<u>60.94</u>	<u>.00</u>	<u>1,513,153.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,873,777.00</u>	<u>142,647.57</u>	<u>2,360,623.99</u>	<u>60.94</u>		<u>1,513,153.01</u>
BUDGETED EXPENDITURES TOTAL	<u>3,873,777.00</u>	<u>142,647.57</u>	<u>2,360,623.99</u>	<u>60.94</u>	<u>.00</u>	<u>1,513,153.01</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
Major Account 450000 Total	.00	285,593.03-	1,713,558.18-	0.00	.00	1,713,558.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,632.30-	79,903.57-	0.00		79,903.57
Major Account 480000 Total	.00	10,632.30-	79,903.57-	0.00	.00	79,903.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>296,225.33-</u>	<u>1,793,461.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,793,461.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>296,225.33-</u>	<u>1,793,461.75-</u>	<u>0.00</u>		<u>1,793,461.75</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>296,225.33-</u>	<u>1,793,461.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,793,461.75</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000,000.00	114,894.67	6,229,789.02	62.30		3,770,210.98
Major Account 590000 Total	10,000,000.00	114,894.67	6,229,789.02	62.30	.00	3,770,210.98
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>114,894.67</u>	<u>6,229,789.02</u>	<u>62.30</u>	<u>.00</u>	<u>3,770,210.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000,000.00</u>	<u>114,894.67</u>	<u>6,229,789.02</u>	<u>62.30</u>	<u>.00</u>	<u>3,770,210.98</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>114,894.67</u>	<u>6,229,789.02</u>	<u>62.30</u>	<u>.00</u>	<u>3,770,210.98</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>.00</u>	<u>.00</u>	<u>10,000,000.00-</u>	<u>0.00</u>	<u>.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>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		88,729.46	415,624.33	0.00		415,624.33-
591104 PUBLIC TRANSIT-FED-PROG 569		5,656.00	13,232.31	0.00		13,232.31-
591105 InterCity Bus-Cash-Prog305		3,900.91	36,452.65	0.00		36,452.65-
Major Account 590000 Total	.00	98,286.37	529,944.70	0.00	.00	529,944.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>98,286.37</u>	<u>544,944.70</u>	<u>0.00</u>	<u>.00</u>	<u>544,944.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>5,656.00</u>	<u>92,867.72</u>	<u>0.00</u>		<u>92,867.72-</u>
2 CASH FUNDS		<u>92,630.37</u>	<u>452,076.98</u>	<u>0.00</u>		<u>452,076.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>98,286.37</u>	<u>544,944.70</u>	<u>0.00</u>	<u>.00</u>	<u>544,944.70-</u>

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	279,682.33	484,918.92	3,313,606.56	1184.78		3,033,924.23-
511200 TEMPORARY SALARIES-WAGE		1,971.84	32,510.41	0.00		32,510.41-
511300 OVERTIME PAYMENTS		1,508.29	10,783.42	0.00		10,783.42-
511400 ON CALL PAY		466.80	1,908.90	0.00		1,908.90-
511500 SHIFT DIFFERENTIAL PYMT		9.30	35.70	0.00		35.70-
511600 PER DIEM PAYMENTS		280.00	2,360.00	0.00		2,360.00-
511700 EMPLOYEE BONUSES		3,325.00	13,981.22	0.00		13,981.22-
512100 VACATION LEAVE EXPENSE		49,960.51	353,874.50	0.00		353,874.50-
512200 SICK LEAVE EXPENSE		24,489.32	146,245.93	0.00		146,245.93-
512300 HOLIDAY LEAVE EXPENSE		61,559.46	190,767.36	0.00		190,767.36-
512500 FUNERAL LEAVE EXPENSE		127.26	3,501.07	0.00		3,501.07-
512600 CIVIL LEAVE EXPENSE			532.35	0.00		532.35-
512700 INJURY LEAVE EXPENSE		.01-	99.80	0.00		99.80-
Personal Services Subtotal	279,682.33	628,616.69	4,070,207.22	1455.30	.00	3,790,524.89-
515100 RETIREMENT PLANS EXPENSE		45,871.79	290,596.34	0.00		290,596.34-
515200 OASDI EXPENSE		43,662.82	292,694.43	0.00		292,694.43-
515400 LIFE & ACCIDENT INS EXP		248.48	1,485.98	0.00		1,485.98-
515500 HEALTH INSURANCE EXPENSE		83,491.35	499,706.18	0.00		499,706.18-
Major Account 510000 Total	279,682.33	801,891.13	5,154,690.15	1843.05	.00	4,875,007.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,649.78	46,599.30	0.00		46,599.30-
521200 COM EXPENSE - VOICE/DATA		84,043.79	489,125.94	0.00		489,125.94-
521300 FREIGHT EXPENSE		4.45	138.11	0.00		138.11-
521500 PUBLICATION & PRINT EXP		3,564.31	66,642.70	0.00		66,642.70-
521900 AWARDS EXPENSE		767.28	10,224.66	0.00		10,224.66-
522100 DUES & SUBSCRIPTION EXP		4,895.72	28,747.63	0.00		28,747.63-
522200 CONFERENCE REGISTRATION		443.00	9,825.58	0.00		9,825.58-
524600 RENT EXPENSE-BUILDINGS		723.22	3,600.06	0.00		3,600.06-
525100 RENT EXP-OFFICE EQUIP		56,685.00	56,994.00	0.00	35,995.00	92,989.00-
525500 RENT EXP-OTHER PERS PROP			911.00	0.00		911.00-
527100 REP & MAINT-OFFICE EQUIP		2,094.30	34,702.30	0.00	4,277.00	38,979.30-
527500 REP & MAINT-COMM EQUIP			15,259.88	0.00		15,259.88-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			5,021.22	0.00		5,021.22-
531100 OFFICE SUPPLIES EXPENSE		218,953.27	419,037.94	0.00		419,037.94-
533100 HOUSEHOLD & INSTIT EXP		219.00	8,405.76	0.00	115.00	8,520.76-
533900 FOOD EXPENSE		37.34	981.49	0.00		981.49-
534600 ED & RECREATIONAL SUP EX		7,109.45	25,683.04	0.00		25,683.04-
534700 ENG TECH & COMM SUP EXP			3,260.47	0.00		3,260.47-
534800 CONST & MAINT SUP EXP		513.98	978.70	0.00		978.70-
535100 MEDICAL SUPPLIES		3,330.17	41,614.04	0.00		41,614.04-
541100 ACCTG & AUDITING SERVICES		48,884.03	199,978.03	0.00		199,978.03-
541700 LEGAL RELATED EXPENSE		21.00	671.20	0.00		671.20-
542100 SOS TEMP SERV - PERSONNEL		829.82	7,827.38	0.00		7,827.38-
543300 IT CONSULTING-OTHER			19,564.70	0.00		19,564.70-
545000 LABORATORY SERVICES		1,482.82	7,099.64	0.00		7,099.64-
547100 EDUCATIONAL SERVICES		7,560.00	22,680.00	0.00		22,680.00-
547500 MAILING SERVICES		1,462.14	8,604.74	0.00		8,604.74-
548700 REFUSE/RECYCLING			69.60	0.00		69.60-
548800 FIRE EXTINGUISHERS			19.50	0.00		19.50-
549500 HAZARDOUS WASTE DISPOSAL			3,214.00	0.00		3,214.00-
554900 OTHER CONTRACTUAL SERVICES			22,600.00	0.00		22,600.00-
556300 SURETY & NOTARY BONDS			5,051.77	0.00		5,051.77-
559100 OTHER OPERATING EXP			81,432.30	0.00		81,432.30-
559151 INTERNAL REDISTRIB ROADS		333,274.20	1,087,440.18	0.00		1,087,440.18-
Major Account 520000 Total	.00	779,548.07	2,734,006.86	0.00	40,387.00	2,774,393.86-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		5,070.19	25,164.92	0.00		25,164.92-
571102 OUT STATE-BOARD/LODGING		243.68	29,028.14	0.00		29,028.14-
571600 MEALS-NOT TRAVEL STATUS			113.25	0.00		113.25-
571901 MEALS - ONE DAY - ROADS IN-STA		56.02	190.93	0.00		190.93-
572101 IN STATE-COMMERCIAL FARES		298.00	598.00	0.00		598.00-
572102 OUT STATE-COMM TRANSPORT		1,295.73	11,423.01	0.00		11,423.01-
573101 IN STATE-STATE TRANSPORT			2,280.60	0.00		2,280.60-
573102 OUT STATE-STATE TRANSPORT			7.64	0.00		7.64-
574501 IN STATE-PERS VEH MILEAGE		4,944.75	34,589.00	0.00		34,589.00-
574502 OUT STATE-PERS VEH MILEAG			5,212.79	0.00		5,212.79-
575101 IN STATE-MISC TRAVEL EXP		175.25	897.40	0.00		897.40-
575102 OUT STATE-MISC TRAVEL EXP			972.16	0.00		972.16-
Major Account 570000 Total						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	12,083.62	110,477.84	0.00	.00	110,477.84-
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES			2,195.00	0.00	38,420.00	40,615.00-
Major Account 580000 Total	.00	.00	2,195.00	0.00	38,420.00	40,615.00-
BUDGETED EXPENDITURES TOTAL	<u>279,682.33</u>	<u>1,593,522.82</u>	<u>8,001,369.85</u>	<u>2860.88</u>	<u>78,807.00</u>	<u>7,800,494.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>279,682.33</u>	<u>1,593,522.82</u>	<u>8,001,369.85</u>	<u>2860.88</u>	<u>78,807.00</u>	<u>7,800,494.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>279,682.33</u>	<u>1,593,522.82</u>	<u>8,001,369.85</u>	<u>2860.88</u>	<u>78,807.00</u>	<u>7,800,494.52-</u>

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Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,455,002.35	1,949,434.51	13,729,203.29	943.59		12,274,200.94-
511200 TEMPORARY SALARIES-WAGE		29,531.96	439,887.16	0.00		439,887.16-
511300 OVERTIME PAYMENTS		95,432.41	1,549,833.01	0.00		1,549,833.01-
511400 ON CALL PAY		63.26	233.79	0.00		233.79-
511500 SHIFT DIFFERENTIAL PYMT		557.52	11,281.69	0.00		11,281.69-
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMPENSATORY TIME PAID		52.64	3,695.01	0.00		3,695.01-
512100 VACATION LEAVE EXPENSE		235,315.64	1,380,849.27	0.00		1,380,849.27-
512200 SICK LEAVE EXPENSE		107,141.36	647,692.92	0.00		647,692.92-
512300 HOLIDAY LEAVE EXPENSE		253,783.68	757,070.81	0.00		757,070.81-
512400 MILITARY LEAVE EXPENSE		1,239.85	5,943.50	0.00		5,943.50-
512500 FUNERAL LEAVE EXPENSE		746.90	27,319.05	0.00		27,319.05-
512600 CIVIL LEAVE EXPENSE		1,107.43	4,265.50	0.00		4,265.50-
512700 INJURY LEAVE EXPENSE		796.26	1,558.16	0.00		1,558.16-
512800 ADMINISTRATIVE LEAVE EXP		4.11	4.11	0.00		4.11-
Personal Services Subtotal	1,455,002.35	2,675,207.53	18,560,137.27	1275.61	38,420.00	17,105,134.92-
515100 RETIREMENT PLANS EXPENSE		189,367.70	1,286,723.93	0.00		1,286,723.93-
515200 OASDI EXPENSE		193,813.63	1,354,565.38	0.00		1,354,565.38-
515400 LIFE & ACCIDENT INS EXP		1,155.98	6,846.98	0.00		6,846.98-
515500 HEALTH INSURANCE EXPENSE		422,728.55	2,526,287.90	0.00		2,526,287.90-
519100 OTHER PERSONAL SERV EXP			1,025.49	0.00		1,025.49-
Major Account 510000 Total	1,455,002.35	3,482,273.39	23,735,586.95	1631.31	38,420.00	22,280,584.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42.80	523.00	0.00		523.00-
521200 COM EXPENSE - VOICE/DATA		483.13	8,684.63	0.00		8,684.63-
521300 FREIGHT EXPENSE		110.92	1,540.13	0.00		1,540.13-
521500 PUBLICATION & PRINT EXP		3,002.27	62,823.62	0.00		62,823.62-
522100 DUES & SUBSCRIPTION EXP		13,566.00	29,655.65	0.00		29,655.65-
522200 CONFERENCE REGISTRATION		2,565.00	6,150.90	0.00		6,150.90-
523101 UTILITY-FUEL		16.55	221.55	0.00		221.55-
523102 UTILITY-ELECTRICTY		18,843.78	95,324.91	0.00		95,324.91-
523103 UTILITY-WATER AND SEWER		23.00	92.00	0.00		92.00-

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Percent of Time Elapsed 50.41

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523600 INTEREST EXPENSE		2,656.15	44,841.98	0.00		44,841.98-
524600 RENT EXPENSE-BUILDINGS		3,126.36	16,292.51	0.00		16,292.51-
525500 RENT EXP-OTHER PERS PROP			1,251.70	0.00		1,251.70-
526101 REP&MAINT-BLDGS/YARDS&OTHER		101.68	2,403.73	0.00		2,403.73-
526102 REPAIR&MAINT-HWYS & BRIDGES		11,016.68	11,016.68	0.00		11,016.68-
527100 REP & MAINT-OFFICE EQUIP			780.27	0.00		780.27-
527200 REP & MAINT-MOTOR VEHICL			166.54-	0.00		166.54
527400 REP & MAINT-DATA PROC			1,179.00-	0.00		1,179.00
527800 REP & MAINT-OTHER PROPER		270.50	10,169.15	0.00		10,169.15-
531100 OFFICE SUPPLIES EXPENSE		2,576.96	25,061.83	0.00		25,061.83-
532100 NON-CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP		2,073.25	7,443.42	0.00	417.50	7,860.92-
534500 AGRICULTURAL SUPPLIES EX			56,665.53	0.00		56,665.53-
534600 ED & RECREATIONAL SUP EX		256.36	25,231.51	0.00		25,231.51-
534700 ENG TECH & COMM SUP EXP		15,610.59	87,170.83	0.00		87,170.83-
534800 CONST & MAINT SUP EXP		6,619.05	309,086.47	0.00		309,086.47-
535100 MEDICAL SUPPLIES			129.00	0.00		129.00-
537100 LABORATORY SUP EXP		1,521.47	11,258.98	0.00		11,258.98-
538102 MOTOR OIL			664.00-	0.00		664.00
538103 OTHER LUBRICANTS			456.50-	0.00		456.50
538104 TIRES & TUBES			20.00	0.00		20.00-
538105 MISC REPAIR PARTS & ACCESSORIE		52.92-	52.92-	0.00		52.92
539501 PURCHASING CARD CLEARING		8.94-	8.94-	0.00		8.94
541700 LEGAL RELATED EXPENSE		13,847.16	91,767.36	0.00		91,767.36-
542500 ENG & ARCH SERVICES		2,634,435.97	11,428,029.85	0.00	12,125.00	11,440,154.85-
543100 IT CONSULTING-APPLICATIONS			8,757.43	0.00		8,757.43-
545000 LABORATORY SERVICES			650.00	0.00		650.00-
547100 EDUCATIONAL SERVICES		27,700.00	53,100.00	0.00		53,100.00-
549100 LAUNDRY SERVICES		424.04	1,194.37	0.00		1,194.37-
549500 HAZARDOUS WASTE DISPOSAL		6,435.00	8,351.60	0.00		8,351.60-
554900 OTHER CONTRACTUAL SERVICES		216,638.61	1,717,126.26	0.00		1,717,126.26-
559100 OTHER OPERATING EXP		60,355.00	61,426.00	0.00		61,426.00-
559151 INTERNAL REDISTRIB ROADS		1,661,033.39	9,848,014.78	0.00		9,848,014.78-
Major Account 520000 Total	.00	4,705,289.81	24,029,849.73	0.00	12,542.50	24,042,392.23-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		24,917.11	166,050.61	0.00		166,050.61-
571102 OUT STATE-BOARD/LODGING		2,319.12	18,424.92	0.00		18,424.92-

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Percent of Time Elapsed 50.41

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571600 MEALS-NOT TRAVEL STATUS			122.00-	0.00		122.00
571901 MEALS - ONE DAY - ROADS IN-STA		160.18	719.59	0.00		719.59-
572101 IN STATE-COMMERCIAL FARES			20.50	0.00		20.50-
572102 OUT STATE-COMM TRANSPORT		736.63	7,304.96	0.00		7,304.96-
573101 IN STATE-STATE TRANSPORT			21,697.81	0.00		21,697.81-
574501 IN STATE-PERS VEH MILEAGE		1,741.48	11,980.10	0.00		11,980.10-
574502 OUT STATE-PERS VEH MILEAG			1,599.61	0.00		1,599.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			53.00	0.00		53.00-
575101 IN STATE-MISC TRAVEL EXP		131.00	471.25	0.00		471.25-
575102 OUT STATE-MISC TRAVEL EXP		63.99	458.41	0.00		458.41-
Major Account 570000 Total	.00	30,069.51	228,658.76	0.00	.00	228,658.76-
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT		12,730.00	27,489.49	0.00		27,489.49-
582405 SURVEY/RESEARCH TYPE EQUIP			3,039.05-	0.00		3,039.05
582406 ENGR & TECH EQUIP		193,748.72	838,918.02	0.00	277,060.50	1,115,978.52-
584200 VEHICLES & VEHICLE EQ				0.00	90,180.00	90,180.00-
587051 INTERNAL REDISTRIB ROADS		93,079.61-	549,474.91-	0.00		549,474.91
587511 LAND, BLDGS, & OTHER STRUCT		1,231,483.62	8,143,868.11	0.00		8,143,868.11-
587513 MISC COST OF ROW ACQUISITIONS		484,541.62	941,256.82	0.00		941,256.82-
587515 RELOCATION ASSISTANCE		1,986.75	98,388.25	0.00		98,388.25-
587521 HIGHWAY & BRIDGE CONTRACTS		23,216,481.15	254,303,466.82	0.00		254,303,466.82-
587541 APPURTENANCES TO HIGHWAYS		8,583.40	210,443.40	0.00		210,443.40-
Major Account 580000 Total	.00	25,056,475.65	264,011,316.95	0.00	367,240.50	264,378,557.45-
590000 GOVERNMENT AID						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		239,399.30	1,187,536.39	0.00		1,187,536.39-
591104 PUBLIC TRANSIT-FED-PROG 569		26,971.54-	46,354.93-	0.00		46,354.93
591106 Prog569 InCity Bus Fed		35,174.41	108,457.55	0.00		108,457.55-
591107 Prog569 Trans Fed Cap		284,441.00	1,564,325.50	0.00		1,564,325.50-
Major Account 590000 Total	.00	532,043.17	2,813,964.51	0.00	.00	2,813,964.51-
BUDGETED EXPENDITURES TOTAL	1,455,002.35	33,806,151.53	314,819,376.90	21637.04	418,203.00	313,744,157.55-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,455,002.35	33,806,151.53	314,819,376.90	21637.04	379,783.00	313,744,157.55-
BUDGETED EXPENDITURES TOTAL	1,455,002.35	33,806,151.53	314,819,376.90	21637.04	379,783.00	313,744,157.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			166,838.37-	0.00		166,838.37
461101 FEDERAL REIMBURSEMENTS		40,527,006.17-	197,142,972.54-	0.00		197,142,972.54
461102 FEDERAL GRANTS & CONTRACTS		5,652.70-	106,645.92-	0.00		106,645.92
461500 OP GRANTS - STATE AGENCY			2,407.48-	0.00		2,407.48
461601 REIMB.FROM LOCAL GOVERNMENT		482,378.46-	5,621,025.86-	0.00		5,621,025.86
461602 MAINT MUNI CONNECT LINKS		8,332.00-	23,232.00-	0.00		23,232.00
461700 OP GRANTS - OTHER			74,222.74-	0.00		74,222.74
Major Account 460000 Total	.00	41,023,369.33-	203,137,344.91-	0.00	.00	203,137,344.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,154.61-	6,370.86-	0.00		6,370.86
471101 STATE SALES TAX COLL FEE		7.61-	60.48-	0.00		60.48
472100 SALE OF SUP & MAT		81,148.75-	478,272.34-	0.00		478,272.34
472200 REPROD & PUBLICATIONS		1,217.80-	52,487.03-	0.00		52,487.03
473200 VEHICLE REGIST & PLATE F		2,440.50-	4,114.75-	0.00		4,114.75
473201 RECREATION ROAD REG FEES		198,439.08-	1,484,543.86-	0.00		1,484,543.86
473300 VEHICLE TITLE FEES		11,075.00-	81,125.00-	0.00		81,125.00
473501 FUEL TRIP PERMITS		5,920.00-	47,610.00-	0.00		47,610.00
473503 PERMANENT CREDENTIALS		79,726.00-	207,156.00-	0.00		207,156.00
473900 OTHER VEHICLE FEES		484.50-	20,225.39-	0.00		20,225.39
474103 HEALTH FACILITY INSPECTION FEE		1,150.00-	1,150.00-	0.00		1,150.00
474104 HOSPITAL INSPECTION FEE		2,115.00-	13,095.00-	0.00		13,095.00
475200 EXAMINATION FEES		17,950.00-	18,450.00-	0.00		18,450.00
476101 CONDITIONAL SAFETY PERMITS		29,710.00-	561,635.00-	0.00		561,635.00
Major Account 470000 Total	.00	438,538.85-	2,976,295.71-	0.00	.00	2,976,295.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,265.67-	984,798.37-	0.00		984,798.37
482100 LAND USE REVENUE			132.80-	0.00		132.80

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482300 RIGHT OF WAY REVENUE		13,636.50-	98,178.81-	0.00		98,178.81
483200 BUILDING & SPACE RENTAL		5,476.25-	32,857.50-	0.00		32,857.50
483300 EQUIPMENT LEASE OR RENTA			325.00-	0.00		325.00
483400 OTHER RENTAL REVENUE		9.40-	233.93-	0.00		233.93
484500 REIMB NON-GOVT SOURCES		123,575.12-	416,576.40-	0.00		416,576.40
484800 ROYALTY REVENUE		1,218.24-	7,036.86-	0.00		7,036.86
484902 LOGO SIGNS			27,235.95-	0.00		27,235.95
484903 TOURIST DIRECTIONAL SIGNS			679.00-	0.00		679.00
485100 FINES FORFEITS & PENALTI		79,789.22-	448,248.17-	0.00		448,248.17
485101 HIGHWAY OVERLOADING FINES		275.00	275.00	0.00		275.00-
485104 PROPERTY DAMAGES		22,377.77-	258,699.07-	0.00		258,699.07
486500 MISCELLANEOUS ADJUSTMENT		507.89-	266,516.20-	0.00		266,516.20
Major Account 480000 Total	.00	379,581.06-	2,541,243.06-	0.00	.00	2,541,243.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		12,445.00-	151,702.00-	0.00		151,702.00
491300 SALE - SURP PROP/FIXED ASSET		15,031.10-	513,964.32-	0.00		513,964.32
493100 OPERATING TRANSFERS IN		54,482,867.61-	328,537,481.19-	0.00		328,537,481.19
493200 OPERATING TRANSFERS OUT		27,133,374.36	166,773,622.70	0.00		166,773,622.70-
Major Account 490000 Total	.00	27,376,969.35-	162,429,524.81-	0.00	.00	162,429,524.81
BUDGETED REVENUE TOTAL	.00	69,218,458.59-	371,084,408.49-	0.00	.00	371,084,408.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,218,458.59-	371,084,408.49-	0.00		371,084,408.49
BUDGETED REVENUE TOTAL	.00	69,218,458.59-	371,084,408.49-	0.00	.00	371,084,408.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,555.45	570,596.22	3,932,509.65	1022.61		3,547,954.20-
511200 TEMPORARY SALARIES-WAGE		5,008.43	34,029.76	0.00		34,029.76-
511300 OVERTIME PAYMENTS		23,920.14	95,429.59	0.00		95,429.59-
511400 ON CALL PAY		356.21	2,691.85	0.00		2,691.85-
511500 SHIFT DIFFERENTIAL PYMT		304.56	826.32	0.00		826.32-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			457.02	0.00		457.02-
512100 VACATION LEAVE EXPENSE		59,094.32	433,627.70	0.00		433,627.70-
512200 SICK LEAVE EXPENSE		40,477.63	231,353.11	0.00		231,353.11-
512300 HOLIDAY LEAVE EXPENSE		74,538.42	222,630.20	0.00		222,630.20-
512400 MILITARY LEAVE EXPENSE			2,362.45	0.00		2,362.45-
512500 FUNERAL LEAVE EXPENSE		2,030.49	11,582.19	0.00		11,582.19-
512600 CIVIL LEAVE EXPENSE		111.68	111.68	0.00		111.68-
512700 INJURY LEAVE EXPENSE		74.14	2,418.84	0.00		2,418.84-
Personal Services Subtotal	384,555.45	776,512.24	4,970,280.36	1292.47	.00	4,585,724.91-
515100 RETIREMENT PLANS EXPENSE		55,940.56	370,634.47	0.00		370,634.47-
515200 OASDI EXPENSE		56,487.81	362,861.54	0.00		362,861.54-
515400 LIFE & ACCIDENT INS EXP		354.54	2,108.34	0.00		2,108.34-
515500 HEALTH INSURANCE EXPENSE		123,309.36	749,059.25	0.00		749,059.25-
516200 TUITION ASSISTANCE		1,291.50	9,582.15	0.00		9,582.15-
516300 EMPLOYEE ASSISTANCE PRO			31,855.00	0.00		31,855.00-
516400 UNEMPLOYM COMP INS EXP			61,079.49	0.00		61,079.49-
516500 WORKERS COMP PREMIUMS			2,025,074.35	0.00		2,025,074.35-
Major Account 510000 Total	384,555.45	1,013,896.01	8,582,534.95	2231.81	.00	8,197,979.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		141.44	23,862.87	0.00		23,862.87-
521200 COM EXPENSE - VOICE/DATA		42,157.25	236,078.66	0.00		236,078.66-
521300 FREIGHT EXPENSE		8,326.27	38,438.40	0.00		38,438.40-
521400 DATA PROCESSING EXPENSE		187,212.06	617,050.26	0.00		617,050.26-
521500 PUBLICATION & PRINT EXP		1,235.45	10,256.96	0.00		10,256.96-
522100 DUES & SUBSCRIPTION EXP		7,840.50	25,362.52	0.00		25,362.52-
522200 CONFERENCE REGISTRATION		3,883.00	34,741.31	0.00		34,741.31-

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522500 EMPLOYEE MOVING EXPENSE			1,223.40	0.00		1,223.40-
523101 UTILITY-FUEL		92,490.58	187,196.89	0.00		187,196.89-
523102 UTILITY-ELECTRICTY		58,786.96	342,885.10	0.00		342,885.10-
523103 UTILITY-WATER AND SEWER		17,574.10	71,594.78	0.00		71,594.78-
523500 PROMPT PAY INTEREST		1.15	9.04	0.00		9.04-
524600 RENT EXPENSE-BUILDINGS		501.60	13,953.86	0.00		13,953.86-
525100 RENT EXP-OFFICE EQUIP			420.00	0.00		420.00-
525500 RENT EXP-OTHER PERS PROP		1,350.32	21,505.78	0.00		21,505.78-
526101 REP&MAINT-BLDGS/YARDS&OTHER		188,578.38	1,039,567.52	0.00		1,039,567.52-
527100 REP & MAINT-OFFICE EQUIP		15,430.37	28,715.91	0.00		28,715.91-
527200 REP & MAINT-MOTOR VEHICL		49,237.98	306,396.08	0.00		306,396.08-
527400 REP & MAINT-DATA PROC		5,265.75	41,479.10	0.00	3,690.75	45,169.85-
527500 REP & MAINT-COMM EQUIP			115.95	0.00		115.95-
527800 REP & MAINT-OTHER PROPER		4,649.38	23,769.62	0.00		23,769.62-
531100 OFFICE SUPPLIES EXPENSE		19,993.23	121,210.50	0.00	1,439.70	122,650.20-
532102 NONINV DP HARDWARE<1500		26,010.76	352,005.36	0.00	45,305.40	397,310.76-
532103 NONINV DP SOFTWARE<1500		5,855.69	97,728.21	0.00	5,147.00	102,875.21-
533100 HOUSEHOLD & INSTIT EXP		28,994.94	116,122.54	0.00	9,420.64	125,543.18-
533900 FOOD EXPENSE			2,868.79	0.00		2,868.79-
534500 AGRICULTURAL SUPPLIES EX		884.14	5,877.23	0.00		5,877.23-
534600 ED & RECREATIONAL SUP EX		15,439.96	70,220.94	0.00	57,508.78	127,729.72-
534700 ENG TECH & COMM SUP EXP		2,460.48	62,346.04	0.00		62,346.04-
534800 CONST & MAINT SUP EXP		1,409,724.46	11,513,527.21	0.00	185,955.30	11,699,482.51-
538101 FUEL		419,184.42	2,652,517.86	0.00		2,652,517.86-
538102 MOTOR OIL		7,577.54	30,704.47	0.00		30,704.47-
538103 OTHER LUBRICANTS		1,954.22	23,524.81	0.00		23,524.81-
538104 TIRES & TUBES		24,508.72	177,305.70	0.00		177,305.70-
538105 MISC REPAIR PARTS & ACCESSORIE		256,524.63	1,278,129.33	0.00		1,278,129.33-
539501 PURCHASING CARD CLEARING		3,245.77-	140,470.97	0.00		140,470.97-
541100 ACCTG & AUDITING SERVICES			4,099.50	0.00		4,099.50-
541700 LEGAL RELATED EXPENSE		4,672.00	12,944.53	0.00		12,944.53-
542500 ENG & ARCH SERVICES		46,519.11	55,923.31-	0.00		55,923.31-
543100 IT CONSULTING-APPLICATIONS			703,299.34	0.00	2,411,642.42	3,114,941.76-
545000 LABORATORY SERVICES		18.00	78.00	0.00		78.00-
547100 EDUCATIONAL SERVICES		37,752.20	207,023.32	0.00	3,225.00	210,248.32-
547500 MAILING SERVICES		518.48	2,977.65	0.00		2,977.65-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,324.20	0.00		5,324.20-
548600 PEST CONTROL		1,534.00	16,329.10	0.00		16,329.10-
548700 REFUSE/RECYCLING		9,494.35	54,933.34	0.00		54,933.34-

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548800 FIRE EXTINGUISHERS			975.21	0.00		975.21-
548900 WEED CONTROL			160.00	0.00		160.00-
549100 LAUNDRY SERVICES		7,370.95	35,164.11	0.00		35,164.11-
549200 JANITORIAL SERVICES		70,210.72	374,778.41	0.00		374,778.41-
549500 HAZARDOUS WASTE DISPOSAL		286.00	7,362.00	0.00		7,362.00-
554900 OTHER CONTRACTUAL SERVICES		17.08	44,538.30	0.00		44,538.30-
555200 SOFTWARE - NEW PURCHASES		24,324.61	2,126,425.49	0.00	75,751.61	2,202,177.10-
556100 INSURANCE EXPENSE			1,062,862.52	0.00		1,062,862.52-
559100 OTHER OPERATING EXP		5,684.11	229.24-	0.00		229.24
559151 INTERNAL REDISTRIB ROADS		6,598,898.72-	36,461,845.31-	0.00		36,461,845.31
Major Account 520000 Total	.00	3,489,967.15-	12,149,538.87-	0.00	2,799,086.60	9,350,452.27
560000 DEPRECIATION EXPENSES						
564200 DEPR-VEHICLES & VEHICLE EQ				0.00	1,896.00	1,896.00-
Major Account 560000 Total	.00	.00	.00	0.00	1,896.00	1,896.00-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		8,149.58	61,820.15	0.00		61,820.15-
571102 OUT STATE-BOARD/LODGING		1,332.59	20,376.58	0.00		20,376.58-
571600 MEALS-NOT TRAVEL STATUS			10,145.08	0.00		10,145.08-
571901 MEALS - ONE DAY - ROADS IN-STA		85.95	605.18	0.00		605.18-
572102 OUT STATE-COMM TRANSPORT		1,241.98	4,657.07	0.00		4,657.07-
573101 IN STATE-STATE TRANSPORT			2,770.18	0.00		2,770.18-
574501 IN STATE-PERS VEH MILEAGE		4,083.13	20,462.16	0.00		20,462.16-
574502 OUT STATE-PERS VEH MILEAG		235.87	3,237.74	0.00		3,237.74-
575101 IN STATE-MISC TRAVEL EXP			1,084.25	0.00		1,084.25-
575102 OUT STATE-MISC TRAVEL EXP		120.00	507.25	0.00		507.25-
Major Account 570000 Total	.00	15,249.10	125,665.64	0.00	.00	125,665.64-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		66,512.75	63,935.98	0.00	2,560,265.67	2,624,201.65-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		56,334.00	895,428.75	0.00	481,953.47	1,377,382.22-
582402 SHOP EQUIPMENT		8,372.72	46,474.22	0.00		46,474.22-
583300 COMPUTER HARDWARE EQUIPMENT		214,136.40	573,424.52	0.00	82,979.91	656,404.43-
584200 VEHICLES & VEHICLE EQ		1,891,479.00	3,291,574.00	0.00	8,219,243.90	11,510,817.90-
587511 Land			72,502.00	0.00		72,502.00-

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587513 Miscellaneous ROW Costs			25.00-	0.00		25.00
Major Account 580000 Total	.00	2,236,834.87	4,943,314.47	0.00	11,344,442.95	16,287,757.42-
BUDGETED EXPENDITURES TOTAL	<u>384,555.45</u>	<u>223,987.17-</u>	<u>1,501,976.19</u>	<u>390.57</u>	<u>14,145,425.55</u>	<u>15,262,846.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>384,555.45</u>	<u>223,987.17-</u>	<u>1,501,976.19</u>	<u>390.57</u>	<u>14,145,425.55</u>	<u>15,262,846.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>384,555.45</u>	<u>223,987.17-</u>	<u>1,501,976.19</u>	<u>390.57</u>	<u>14,145,425.55</u>	<u>15,262,846.29-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,828,877.50	0.00		2,828,877.50-
Major Account 490000 Total	.00	.00	2,828,877.50	0.00	.00	2,828,877.50-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,828,877.50</u>	<u>0.00</u>	<u>.00</u>	<u>2,828,877.50-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>2,828,877.50</u>	<u>0.00</u>		<u>2,828,877.50-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,828,877.50</u>	<u>0.00</u>	<u>.00</u>	<u>2,828,877.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,142,519.85	1,545,016.26	10,633,928.03	930.74		9,491,408.18-
511200 TEMPORARY SALARIES-WAGE		25,145.56	809,034.44	0.00		809,034.44-
511300 OVERTIME PAYMENTS		192,854.54	599,427.71	0.00		599,427.71-
511400 ON CALL PAY		2,308.20	12,819.62	0.00		12,819.62-
511500 SHIFT DIFFERENTIAL PYMT		2,594.64	5,725.15	0.00		5,725.15-
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMPENSATORY TIME PAID			4,831.93	0.00		4,831.93-
512100 VACATION LEAVE EXPENSE		171,402.01	1,194,510.52	0.00		1,194,510.52-
512200 SICK LEAVE EXPENSE		92,608.77	584,118.33	0.00		584,118.33-
512300 HOLIDAY LEAVE EXPENSE		199,720.76	598,443.22	0.00		598,443.22-
512400 MILITARY LEAVE EXPENSE			4,230.89	0.00		4,230.89-
512500 FUNERAL LEAVE EXPENSE		6,219.58	26,344.81	0.00		26,344.81-
512600 CIVIL LEAVE EXPENSE			1,248.83	0.00		1,248.83-
512700 INJURY LEAVE EXPENSE		1,560.63	15,111.83	0.00		15,111.83-
Personal Services Subtotal	1,142,519.85	2,239,430.95	14,490,475.31	1268.29	.00	13,347,955.46-
515100 RETIREMENT PLANS EXPENSE		155,244.25	937,831.55	0.00		937,831.55-
515200 OASDI EXPENSE		160,919.07	1,046,263.71	0.00		1,046,263.71-
515400 LIFE & ACCIDENT INS EXP		1,236.90	7,448.00	0.00		7,448.00-
515500 HEALTH INSURANCE EXPENSE		466,608.29	2,812,851.78	0.00		2,812,851.78-
Major Account 510000 Total	1,142,519.85	3,023,439.46	19,294,870.35	1688.80	.00	18,152,350.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		409.44	1,576.38	0.00		1,576.38-
521200 COM EXPENSE - VOICE/DATA		28.01	40,835.81	0.00		40,835.81-
521300 FREIGHT EXPENSE		116.25	225.64	0.00		225.64-
521500 PUBLICATION & PRINT EXP			59.07	0.00		59.07-
522100 DUES & SUBSCRIPTION EXP			422.55	0.00		422.55-
523101 UTILITY-FUEL		3,029.82	5,886.27	0.00		5,886.27-
523102 UTILITY-ELECTRICTY		79,863.13	300,598.56	0.00		300,598.56-
523103 UTILITY-WATER AND SEWER		4,377.63	6,631.48	0.00		6,631.48-
523600 INTEREST EXPENSE			10.13	0.00		10.13-
524100 RENT EXPENSE-LAND		1,320.00	5,695.00	0.00		5,695.00-
525500 RENT EXP-OTHER PERS PROP		6,541.46	77,033.50	0.00		77,033.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			80,100.00	0.00		80,100.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER		14,458.76	59,549.21	0.00		59,549.21-
526102 REPAIR&MAINT-HWYS & BRIDGES		107,368.80	1,099,696.85	0.00		1,099,696.85-
527100 REP & MAINT-OFFICE EQUIP		121.00	121.00	0.00		121.00-
527200 REP & MAINT-MOTOR VEHICL		379.77	4,115.68	0.00		4,115.68-
527500 REP & MAINT-COMM EQUIP		11,462.50	56,192.18	0.00		56,192.18-
527800 REP & MAINT-OTHER PROPER		3,576.34	18,816.52	0.00		18,816.52-
531100 OFFICE SUPPLIES EXPENSE		610.72	4,523.43	0.00		4,523.43-
532109 NON-DEPR ROAD EQUIP<1500		3,773.50	23,831.99	0.00		23,831.99-
533100 HOUSEHOLD & INSTIT EXP		5,694.61	42,051.67	0.00	60.00-	41,991.67-
534500 AGRICULTURAL SUPPLIES EX		4,575.76	81,515.06	0.00		81,515.06-
534600 ED & RECREATIONAL SUP EX			363.47	0.00		363.47-
534700 ENG TECH & COMM SUP EXP		47,910.06	125,071.76	0.00		125,071.76-
534800 CONST & MAINT SUP EXP		369,837.67	1,270,841.52	0.00	21,642.33	1,292,483.85-
535100 MEDICAL SUPPLIES			207.40	0.00		207.40-
538101 FUEL		15,778.89	194,310.98	0.00		194,310.98-
538102 MOTOR OIL		452.86	601.30	0.00		601.30-
538103 OTHER LUBRICANTS		94.95	992.91	0.00		992.91-
538104 TIRES & TUBES		1,378.96	4,065.78	0.00		4,065.78-
538105 MISC REPAIR PARTS & ACCESSORIE		4,228.66	19,290.83	0.00		19,290.83-
542500 ENG & ARCH SERVICES			6,960.00	0.00		6,960.00-
545000 LABORATORY SERVICES		243.00	1,023.00	0.00		1,023.00-
547500 MAILING SERVICES		69.85	319.91	0.00		319.91-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		442,857.08	2,666,630.98	0.00		2,666,630.98-
548600 PEST CONTROL			9,487.68	0.00		9,487.68-
548700 REFUSE/RECYCLING		21,109.57	93,712.83	0.00		93,712.83-
548900 WEED CONTROL		5,030.43	160,051.57	0.00		160,051.57-
549200 JANITORIAL SERVICES		28,290.46	261,866.73	0.00		261,866.73-
549500 HAZARDOUS WASTE DISPOSAL		423.20	1,168.40	0.00		1,168.40-
554900 OTHER CONTRACTUAL SERVICES		3,498.00	115,739.29	0.00		115,739.29-
559100 OTHER OPERATING EXP			2,765.00	0.00		2,765.00-
559151 INTERNAL REDISTRIB ROADS		4,604,591.13	25,520,119.25	0.00		25,520,119.25-
Major Account 520000 Total	.00	5,793,502.27	32,365,078.57	0.00	21,582.33	32,386,660.90-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		1,205.46	24,333.64	0.00		24,333.64-
571102 OUT STATE-BOARD/LODGING		169.78	808.71	0.00		808.71-
571901 MEALS - ONE DAY - ROADS IN-STA		168.18	257.38	0.00		257.38-

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As of 12/31/04

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 IN STATE-PERS VEH MILEAGE		792.01	2,809.90	0.00		2,809.90-
575101 IN STATE-MISC TRAVEL EXP			8.75	0.00		8.75-
Major Account 570000 Total	.00	2,335.43	28,218.38	0.00	.00	28,218.38-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		14,576.25	14,576.25	0.00	14,645.25	29,221.50-
587541 Appurtances to Highways		23,960.57	107,739.35	0.00	25.00	107,764.35-
Major Account 580000 Total	.00	38,536.82	122,315.60	0.00	14,670.25	136,985.85-
BUDGETED EXPENDITURES TOTAL	<u>1,142,519.85</u>	<u>8,857,813.98</u>	<u>51,810,482.90</u>	<u>4534.76</u>	<u>36,252.58</u>	<u>50,704,215.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,142,519.85</u>	<u>8,857,813.98</u>	<u>51,810,482.90</u>	<u>4534.76</u>	<u>36,252.58</u>	<u>50,704,215.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,142,519.85</u>	<u>8,857,813.98</u>	<u>51,810,482.90</u>	<u>4534.76</u>	<u>36,252.58</u>	<u>50,704,215.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		16,451.31	17,025.48	0.00		17,025.48-
531100 OFFICE SUPPLIES EXPENSE			67,057.31	0.00		67,057.31-
534800 CONST & MAINT SUP EXP		5,096.94-	58,086.59	0.00		58,086.59-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		5,851.00	351,168.85	0.00		351,168.85-
559151 INTERNAL REDISTRIB ROADS			6,271.10	0.00		6,271.10-
Major Account 520000 Total	.00	17,205.37	499,619.83	0.00	.00	499,619.83-
570000 TRAVEL EXPENSES						
571901 MEALS - ONE DAY - ROADS IN-STA			14.00-	0.00		14.00
573101 IN STATE-STATE TRANSPORT			2,770.18-	0.00		2,770.18
Major Account 570000 Total	.00	.00	2,784.18-	0.00	.00	2,784.18
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		73,767.24	1,027,397.17	0.00		1,027,397.17-
Major Account 580000 Total	.00	73,767.24	1,080,734.17	0.00	.00	1,080,734.17-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>90,972.61</u>	<u>1,577,569.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,577,569.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>90,972.61</u>	<u>1,577,569.82</u>	<u>0.00</u>		<u>1,577,569.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>90,972.61</u>	<u>1,577,569.82</u>	<u>0.00</u>	<u>.00</u>	<u>1,577,569.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,020.00	29,584.45	197,441.64	41.74		275,578.36
512100 VACATION LEAVE EXPENSE		3,644.68	16,876.43	0.00		16,876.43-
512200 SICK LEAVE EXPENSE		339.53	4,820.21	0.00		4,820.21-
512300 HOLIDAY LEAVE EXPENSE		5,394.97	12,423.95	0.00		12,423.95-
512500 FUNERAL LEAVE EXPENSE			98.84	0.00		98.84-
Personal Services Subtotal	473,020.00	38,963.63	231,661.07	48.97	.00	241,358.93
515100 RETIREMENT PLANS EXPENSE	33,600.00	2,765.16	15,798.94	47.02		17,801.06
515200 OASDI EXPENSE	36,185.00	2,852.58	16,976.40	46.92		19,208.60
515400 LIFE & ACCIDENT INS EXP	300.00	18.20	106.40	35.47		193.60
515500 HEALTH INSURANCE EXPENSE	80,210.00	5,226.22	30,372.32	37.87		49,837.68
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	49,825.79	296,617.41	47.46	.00	328,382.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	649.44	4,706.34	44.82		5,793.66
521200 COM EXPENSE - VOICE/DATA	4,720.00	326.09	2,141.07	45.36		2,578.93
521400 DATA PROCESSING EXPENSE	6,000.00	234.70	1,638.20	27.30		4,361.80
521500 PUBLICATION & PRINT EXP	3,600.00	114.33	1,955.42	54.32		1,644.58
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	1,800.00		1,359.66	75.54		440.34
522200 CONFERENCE REGISTRATION	450.00		200.00	44.44		250.00
524600 RENT EXPENSE-BUILDINGS	18,455.00	1,537.92	9,227.52	50.00		9,227.48
524900 RENT EXP-DEPR SURCHARGE	6,352.00		3,175.52	49.99		3,176.48
527100 REP & MAINT-OFFICE EQUIP	400.00		416.00	104.00		16.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	558.98	2,685.13	67.13		1,314.87
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			3,230.67	0.00		3,230.67-
543300 IT CONSULTING-OTHER		25.00	50.00	0.00		50.00-
555200 SOFTWARE - NEW PURCHASES	750.00		138.51	18.47		611.49
556100 INSURANCE EXPENSE	53.00		53.66	101.25		.66-
556300 SURETY & NOTARY BONDS			23.17	0.00		23.17-

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	4,460.00	8.82	4,284.82	96.07		175.18
Major Account 520000 Total	72,260.00	3,455.28	53,890.99	74.58	.00	18,369.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,300.00	110.00	3,154.28	73.36		1,145.72
572100 COMMERCIAL TRANSPORTATIO	800.00		302.40	37.80		497.60
574500 PERSONAL VEHICLE MILEAGE	15,890.00	642.76	6,990.49	43.99		8,899.51
575100 MISC TRAVEL EXPENSE	79.00	20.00	64.00	81.01		15.00
Major Account 570000 Total	21,069.00	772.76	10,511.17	49.89	.00	10,557.83
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	61,704.00			0.00		61,704.00
Major Account 580000 Total	61,704.00	.00	.00	0.00	.00	61,704.00
BUDGETED EXPENDITURES TOTAL	780,033.00	54,053.83	361,019.57	46.28	.00	419,013.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,033.00	54,053.83	361,019.57	46.28		419,013.43
BUDGETED EXPENDITURES TOTAL	780,033.00	54,053.83	361,019.57	46.28	.00	419,013.43
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		6,367.00	36,536.00	0.00		36,536.00-
599121 NVA SHELTER / RENT		13,308.00	66,983.67	0.00		66,983.67-
599122 NVA SHELTER / HOUSE PAYMENT		9,641.55	48,488.54	0.00		48,488.54-
599131 NVA FUEL / ELECTRIC EXPENSE		1,500.49	8,635.47	0.00		8,635.47-
599132 NVA FUEL / GAS EXPENSE		1,449.74	4,666.38	0.00		4,666.38-
599133 NVA FUEL / WATER EXPENSE		137.42	898.24	0.00		898.24-
599134 NVA FUEL / GARBAGE EXPENSE		68.64	302.64	0.00		302.64-
599135 NVA FUEL / PHONE EXPENSE		233.72	1,212.83	0.00		1,212.83-
599151 NVA MED-SURG / DOCTOR EXP			1,167.69	0.00		1,167.69-
599152 NVA MED-SURG / HOSPITAL EXP		1,204.94	16,399.01	0.00		16,399.01-

STATE OF NEBRASKA
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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599153 NVA MED-SURG / DENTAL EXP		2,050.00	16,836.00	0.00		16,836.00-
599154 NVA MEDICAL / EYEGLOSS EXP		168.00	2,140.90	0.00		2,140.90-
599156 NVA MEDICAL / PHARMACY EXP		500.00	1,313.22	0.00		1,313.22-
599158 NVA HEALTH INSURANCE PREMIUM			390.00	0.00		390.00-
599159 NVA MED-SURG / OTHER ITEMS			617.80	0.00		617.80-
599161 NVA FUNERAL / BURIAL EXP		30,935.00	137,894.66	0.00		137,894.66-
599162 NVA FUNERAL / CREMATION EXP		8,708.18	32,489.61	0.00		32,489.61-
Major Account 590000 Total	.00	76,272.68	376,972.66	0.00	.00	376,972.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>76,272.68</u>	<u>376,972.66</u>	<u>0.00</u>	<u>.00</u>	<u>376,972.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,272.68	376,972.66	0.00		376,972.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>76,272.68</u>	<u>376,972.66</u>	<u>0.00</u>	<u>.00</u>	<u>376,972.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,754.28-	6,569.49-	0.00		6,569.49
Major Account 480000 Total	.00	1,754.28-	6,569.49-	0.00	.00	6,569.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			532,143.29-	0.00		532,143.29
Major Account 490000 Total	.00	.00	532,143.29-	0.00	.00	532,143.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,754.28-</u>	<u>538,712.78-</u>	<u>0.00</u>	<u>.00</u>	<u>538,712.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,754.28-	538,712.78-	0.00		538,712.78
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,754.28-</u>	<u>538,712.78-</u>	<u>0.00</u>	<u>.00</u>	<u>538,712.78</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETARY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	3,200.00			0.00		3,200.00
Major Account 570000 Total	5,200.00	.00	.00	0.00	.00	5,200.00
BUDGETED EXPENDITURES TOTAL	5,600.00	.00	.00	0.00	.00	5,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,600.00			0.00		5,600.00
BUDGETED EXPENDITURES TOTAL	5,600.00	.00	.00	0.00	.00	5,600.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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	.00	0.00	.00	526,079.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,079.00			0.00		26,079.00
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	526,079.00	.00	.00	0.00	.00	526,079.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,554.31-	13,812.52-	0.00		13,812.52
Major Account 480000 Total	.00	2,554.31-	13,812.52-	0.00	.00	13,812.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16,262.50-	0.00		16,262.50
Major Account 490000 Total	.00	.00	16,262.50-	0.00	.00	16,262.50
BUDGETED REVENUE TOTAL	.00	2,554.31-	30,075.02-	0.00	.00	30,075.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,554.31-	30,075.02-	0.00		30,075.02
BUDGETED REVENUE TOTAL	.00	2,554.31-	30,075.02-	0.00	.00	30,075.02

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,441,368.00	84,694.96	206,549.22	4.65		4,234,818.78
599101 AID-REPUBLICAN BASIN	516,364.00	7,987.72	33,706.93	6.53		482,657.07
599102 AID WATER METER PROGRAM	25,000.00	1,060.29	2,036.99	8.15		22,963.01
599200 1099-OTHER GOVERNMENT AID		354,304.84	1,126,954.34	0.00		1,126,954.34-
599201 1099-RE PUB BASIN-OTH GOVT AID		58,189.20	249,812.03	0.00		249,812.03-
599202 1099-WATER MET PGM-OTH GOVT AD		3,249.04	20,957.43	0.00		20,957.43-
Major Account 590000 Total	4,982,732.00	509,486.05	1,640,016.94	32.91	.00	3,342,715.06
BUDGETED EXPENDITURES TOTAL	4,982,732.00	509,486.05	1,640,016.94	32.91	.00	3,342,715.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,850,236.00	507,859.49	1,546,861.23	40.18		2,303,374.77
2 CASH FUNDS	942,086.00			0.00		942,086.00
4 FEDERAL FUNDS	190,410.00	1,626.56	93,155.71	48.92		97,254.29
BUDGETED EXPENDITURES TOTAL	4,982,732.00	509,486.05	1,640,016.94	32.91	.00	3,342,715.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.31-	265.19-	0.00		265.19
484500 REIMB NON-GOVT SOURCES		45.27-	1,121.38-	0.00		1,121.38
Major Account 480000 Total	.00	104.58-	1,386.57-	0.00	.00	1,386.57
BUDGETED REVENUE TOTAL	.00	104.58-	1,386.57-	0.00	.00	1,386.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104.58-	1,386.57-	0.00		1,386.57
BUDGETED REVENUE TOTAL	.00	104.58-	1,386.57-	0.00	.00	1,386.57

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	411,277.00	43,206.91	79,166.39	19.25		332,110.61
Major Account 590000 Total	411,277.00	43,206.91	79,166.39	19.25	.00	332,110.61
BUDGETED EXPENDITURES TOTAL	<u>411,277.00</u>	<u>43,206.91</u>	<u>79,166.39</u>	<u>19.25</u>	<u>.00</u>	<u>332,110.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>411,277.00</u>	<u>43,206.91</u>	<u>79,166.39</u>	<u>19.25</u>		<u>332,110.61</u>
BUDGETED EXPENDITURES TOTAL	<u>411,277.00</u>	<u>43,206.91</u>	<u>79,166.39</u>	<u>19.25</u>	<u>.00</u>	<u>332,110.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		16,920.50-	85,591.50-	0.00		85,591.50
Major Account 470000 Total	.00	16,920.50-	85,591.50-	0.00	.00	85,591.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.74-	1,076.36-	0.00		1,076.36
Major Account 480000 Total	.00	247.74-	1,076.36-	0.00	.00	1,076.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,168.24-</u>	<u>86,667.86-</u>	<u>0.00</u>	<u>.00</u>	<u>86,667.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>17,168.24-</u>	<u>86,667.86-</u>	<u>0.00</u>		<u>86,667.86</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,168.24-</u>	<u>86,667.86-</u>	<u>0.00</u>	<u>.00</u>	<u>86,667.86</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,939,081.00		3,911,677.78	35.76		7,027,403.22
Major Account 590000 Total	10,939,081.00	.00	3,911,677.78	35.76	.00	7,027,403.22
BUDGETED EXPENDITURES TOTAL	<u>10,939,081.00</u>	<u>.00</u>	<u>3,911,677.78</u>	<u>35.76</u>	<u>.00</u>	<u>7,027,403.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,839,081.00</u>		<u>3,911,677.78</u>	<u>36.09</u>		<u>6,927,403.22</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>.00</u>	<u>3,911,677.78</u>	<u>35.76</u>	<u>.00</u>	<u>7,027,403.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		222.48-	1,181.10-	0.00		1,181.10
482100 LAND USE REVENUE		6,325.80-	6,325.80-	0.00		6,325.80
Major Account 480000 Total	.00	6,548.28-	7,506.90-	0.00	.00	7,506.90
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,548.28-</u>	<u>7,506.90-</u>	<u>0.00</u>	<u>.00</u>	<u>7,506.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,548.28-</u>	<u>7,506.90-</u>	<u>0.00</u>		<u>7,506.90</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,548.28-</u>	<u>7,506.90-</u>	<u>0.00</u>	<u>.00</u>	<u>7,506.90</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	189,835.00	53,939.67	100,723.81	53.06		89,111.19
Major Account 520000 Total	189,835.00	53,939.67	100,723.81	53.06	.00	89,111.19
BUDGETED EXPENDITURES TOTAL	<u>189,835.00</u>	<u>53,939.67</u>	<u>100,723.81</u>	<u>53.06</u>	<u>.00</u>	<u>89,111.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,835.00</u>	<u>53,939.67</u>	<u>100,723.81</u>	<u>53.06</u>		<u>89,111.19</u>
BUDGETED EXPENDITURES TOTAL	<u>189,835.00</u>	<u>53,939.67</u>	<u>100,723.81</u>	<u>53.06</u>	<u>.00</u>	<u>89,111.19</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,355,608.00		362,000.00	15.37		1,993,608.00
Major Account 590000 Total	2,355,608.00	.00	362,000.00	15.37	.00	1,993,608.00
BUDGETED EXPENDITURES TOTAL	<u>2,355,608.00</u>	<u>.00</u>	<u>362,000.00</u>	<u>15.37</u>	<u>.00</u>	<u>1,993,608.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,355,608.00</u>		<u>362,000.00</u>	<u>15.37</u>		<u>1,993,608.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,355,608.00</u>	<u>.00</u>	<u>362,000.00</u>	<u>15.37</u>	<u>.00</u>	<u>1,993,608.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		248.47-	2,230.60-	0.00		2,230.60
Major Account 480000 Total	.00	248.47-	2,230.60-	0.00	.00	2,230.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>248.47-</u>	<u>2,230.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,230.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>248.47-</u>	<u>2,230.60-</u>	<u>0.00</u>		<u>2,230.60</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>248.47-</u>	<u>2,230.60-</u>	<u>0.00</u>	<u>.00</u>	<u>2,230.60</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 Water Resources Development

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	118,248.00	5,249.41	13,583.52	11.49		104,664.48
511800 COMPENSATORY TIME PAID		155.46	285.01	0.00		285.01-
512100 VACATION LEAVE EXPENSE		34.55	34.55	0.00		34.55-
512200 SICK LEAVE EXPENSE		77.73	319.55	0.00		319.55-
512300 HOLIDAY LEAVE EXPENSE		414.55	690.91	0.00		690.91-
Personal Services Subtotal	118,248.00	5,931.70	14,913.54	12.61	.00	103,334.46
515100 RETIREMENT PLANS EXPENSE	8,251.00	224.19	896.76	10.87		7,354.24
515200 OASDI EXPENSE	8,869.00	426.82	1,039.96	11.73		7,829.04
515400 LIFE & ACCIDENT INS EXP	68.00	1.40	5.60	8.24		62.40
515500 HEALTH INSURANCE EXPENSE	21,726.00	1,808.65	5,064.22	23.31		16,661.78
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
Major Account 510000 Total	157,204.00	8,392.76	21,920.08	13.94	.00	135,283.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	234.16	234.16	23.42		765.84
521200 COM EXPENSE - VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE			13.72	0.00		13.72-
521500 PUBLICATION & PRINT EXP	22,000.00	2,435.16	24,958.69	113.45		2,958.69-
522100 DUES & SUBSCRIPTION EXP	1,000.00	320.00	320.00	32.00		680.00
522200 CONFERENCE REGISTRATION	4,000.00	14.25	14.25	.36		3,985.75
524700 RENT EXP-OTHER REAL PROP	1,500.00	75.00	1,010.00	67.33		490.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	9.71	9.71	.39		2,490.29
532100 NON-CAPITALIZED EQUIP PU	6,000.00	1,771.61	2,345.61	39.09		3,654.39
533900 FOOD EXPENSE		35.40	35.40	0.00		35.40-
534600 ED & RECREATIONAL SUP EX		184.00	184.00	0.00		184.00-
534700 ENG TECH & COMM SUP EXP	1,796.00			0.00		1,796.00
534900 MISCELLANEOUS SUP EXP			682.26	0.00		682.26-
541700 LEGAL RELATED EXPENSE			2,333.06	0.00		2,333.06-
542100 SOS TEMP SERV - PERSONNEL		4,289.17	9,059.04	0.00		9,059.04-
542500 ENG & ARCH SERVICES	645,000.00			0.00		645,000.00
554900 OTHER CONTRACTUAL SERVICES	300,000.00	1,672.90	1,672.90	.56		298,327.10
555200 SOFTWARE - NEW PURCHASES	5,000.00	1,700.00	1,700.00	34.00		3,300.00

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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 Water Resources Development

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	991,796.00	12,741.36	44,572.80	4.49	.00	947,223.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	586.79	2,450.70	24.51		7,549.30
571900 MEALS-ONE DAY TRAVEL			38.01	0.00		38.01-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	626.00	770.00	12.83		5,230.00
573100 STATE-OWNED TRANSPORTAION	12,000.00		689.58	5.75		11,310.42
574500 PERSONAL VEHICLE MILEAGE	3,000.00		58.50	1.95		2,941.50
Major Account 570000 Total	31,000.00	1,212.79	4,006.79	12.93	.00	26,993.21
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00	6,834.61	28,961.87	57.92	6,562.00	14,476.13
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	80,000.00	6,834.61	28,961.87	36.20	6,562.00	44,476.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,240,000.00			0.00		1,240,000.00
Major Account 590000 Total	1,240,000.00	.00	.00	0.00	.00	1,240,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>29,181.52</u>	<u>99,461.54</u>	<u>3.98</u>	<u>6,562.00</u>	<u>2,393,976.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,500,000.00		14,243.71	.95		1,485,756.29
2 CASH FUNDS	1,000,000.00	29,181.52	85,217.83	8.52	6,562.00	908,220.17
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>29,181.52</u>	<u>99,461.54</u>	<u>3.98</u>	<u>6,562.00</u>	<u>2,393,976.46</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,924.04-	13,258.54-	0.00		13,258.54
Major Account 480000 Total	.00	2,924.04-	13,258.54-	0.00	.00	13,258.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 029 DEPT OF NATURAL RESOURCES
 Program 310 Water Resources Development

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>2,924.04-</u>	<u>1,013,258.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,013,258.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,924.04-	1,013,258.54-	0.00		1,013,258.54
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,924.04-</u>	<u>1,013,258.54-</u>	<u>0.00</u>	<u>.00</u>	<u>1,013,258.54</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,579.58	131,080.24	43.12		172,882.76
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID		285.32	3,046.37	0.00		3,046.37-
512100 VACATION LEAVE EXPENSE		1,311.07	6,505.67	0.00		6,505.67-
512200 SICK LEAVE EXPENSE		646.53	2,739.29	0.00		2,739.29-
512300 HOLIDAY LEAVE EXPENSE		3,507.25	8,183.65	0.00		8,183.65-
512500 FUNERAL LEAVE EXPENSE			478.30	0.00		478.30-
Personal Services Subtotal	303,963.00	25,329.75	152,483.52	50.17	.00	151,479.48
515100 RETIREMENT PLANS EXPENSE	22,798.00	1,817.75	10,166.93	44.60		12,631.07
515200 OASDI EXPENSE	21,165.00	1,814.07	11,024.83	52.09		10,140.17
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	67.22	36.93		114.78
515500 HEALTH INSURANCE EXPENSE	42,162.00	4,732.62	23,888.46	56.66		18,273.54
516300 EMPLOYEE ASSISTANCE PRO	112.00			0.00		112.00
Major Account 510000 Total	390,382.00	33,705.39	197,630.96	50.63	.00	192,751.04
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	60.00	159.06	63.62		90.94
521500 PUBLICATION & PRINT EXP	7,650.00		85.04	1.11		7,564.96
522100 DUES & SUBSCRIPTION EXP	130.00			0.00		130.00
522200 CONFERENCE REGISTRATION	7,000.00		3,188.40	45.55		3,811.60
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		1,048.00	20.96		3,952.00
533100 HOUSEHOLD & INSTIT EXP			3.99	0.00		3.99-
534600 ED & RECREATIONAL SUP EX			43.50	0.00		43.50-
534800 CONST & MAINT SUP EXP	1,500.00		260.81	17.39		1,239.19
534900 MISCELLANEOUS SUP EXP	7,500.00	17.24	3,439.44	45.86		4,060.56
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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542100 SOS TEMP SERV - PERSONNEL	13,000.00			0.00		13,000.00
542500 ENG & ARCH SERVICES	790,000.00	75,758.85	223,169.38	28.25		566,830.62
554900 OTHER CONTRACTUAL SERVICES	350,000.00	3,289.00	12,626.00	3.61		337,374.00
555200 SOFTWARE - NEW PURCHASES	7,500.00	4,935.00	6,154.40	82.06		1,345.60
559100 OTHER OPERATING EXP	400.00	38.48	115.44	28.86		284.56
Major Account 520000 Total	1,215,328.00	84,098.57	250,303.26	20.60	.00	965,024.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	310.93	6,396.84	36.55		11,103.16
571900 MEALS-ONE DAY TRAVEL	205.00	35.38	70.61	34.44		134.39
572100 COMMERCIAL TRANSPORTATIO	15,800.00	1,554.78	8,629.33	54.62		7,170.67
573100 STATE-OWNED TRANPORTAION	22,000.00	3,462.90	14,640.13	66.55		7,359.87
574500 PERSONAL VEHICLE MILEAGE	1,300.00		165.75	12.75		1,134.25
575100 MISC TRAVEL EXPENSE	450.00		109.00	24.22		341.00
Major Account 570000 Total	57,255.00	5,363.99	30,011.66	52.42	.00	27,243.34
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	41,000.00		7,560.68	18.44		33,439.32
586900 OTHER FIXED ASSETS	298,000.00		5,100.00	1.71		292,900.00
Major Account 580000 Total	339,000.00	.00	12,660.68	3.73	.00	326,339.32
BUDGETED EXPENDITURES TOTAL	2,001,965.00	123,167.95	490,606.56	24.51	.00	1,511,358.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,001,965.00	123,167.95	490,606.56	24.51		1,511,358.44
BUDGETED EXPENDITURES TOTAL	2,001,965.00	123,167.95	490,606.56	24.51	.00	1,511,358.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.98	460.93	0.00		460.93
Major Account 480000 Total	.00	84.98	460.93	0.00	.00	460.93

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.98-</u>	<u>460.93-</u>	<u>0.00</u>	<u>.00</u>	<u>460.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>84.98-</u>	<u>460.93-</u>	<u>0.00</u>	<u>.00</u>	<u>460.93</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84.98-</u>	<u>460.93-</u>	<u>0.00</u>	<u>.00</u>	<u>460.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,142,950.00	232,425.63	1,584,252.05	38.24		2,558,697.95
511200 TEMPORARY SALARIES-WAGE	10,000.00		9,841.81	98.42		158.19
511300 OVERTIME PAYMENTS	1,500.00		4,100.61	273.37		2,600.61-
511600 PER DIEM PAYMENTS	9,500.00	1,850.00	4,050.00	42.63		5,450.00
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	15,000.00	2,543.11	13,936.52	92.91		1,063.48
512100 VACATION LEAVE EXPENSE		26,800.13	143,357.95	0.00		143,357.95-
512200 SICK LEAVE EXPENSE		11,977.19	74,690.23	0.00		74,690.23-
512300 HOLIDAY LEAVE EXPENSE		44,228.71	103,476.96	0.00		103,476.96-
512400 MILITARY LEAVE EXPENSE			1,953.76	0.00		1,953.76-
512500 FUNERAL LEAVE EXPENSE			855.04	0.00		855.04-
512600 CIVIL LEAVE EXPENSE		66.35	66.35	0.00		66.35-
Personal Services Subtotal	4,178,950.00	319,891.12	1,941,031.28	46.45	.00	2,237,918.72
515100 RETIREMENT PLANS EXPENSE	214,212.00	22,257.76	133,531.95	62.34		80,680.05
515200 OASDI EXPENSE	229,501.00	22,651.60	139,783.60	60.91		89,717.40
515400 LIFE & ACCIDENT INS EXP	1,528.00	115.22	692.16	45.30		835.84
515500 HEALTH INSURANCE EXPENSE	336,716.00	36,608.64	221,229.90	65.70		115,486.10
516200 TUITION ASSISTANCE		711.00	711.00	0.00		711.00-
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			3,924.24	0.00		3,924.24-
Major Account 510000 Total	4,961,838.00	402,235.34	2,456,145.12	49.50	.00	2,505,692.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,500.00	1,722.78	16,244.53	49.98		16,255.47
521200 COM EXPENSE - VOICE/DATA	104,310.00	13,537.98	54,743.71	52.48		49,566.29
521300 FREIGHT EXPENSE	1,025.00	73.84	590.51	57.61		434.49
521400 DATA PROCESSING EXPENSE	4,200.00	238.94	1,443.30	34.36		2,756.70
521500 PUBLICATION & PRINT EXP	46,415.00	1,766.28	30,226.95	65.12		16,188.05
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	40,535.00	1,844.00	42,062.92	103.77		1,527.92-
522200 CONFERENCE REGISTRATION	21,650.00	225.25	28,286.86	130.66		6,636.86-
523100 UTILITIES EXPENSE	6,850.00	919.83	3,242.16	47.33		3,607.84

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524600 RENT EXPENSE-BUILDINGS	165,000.00	12,670.49	79,710.94	48.31		85,289.06
524700 RENT EXP-OTHER REAL PROP	1,875.00	180.00	1,120.18	59.74		754.82
524900 RENT EXP-DEPR SURCHARGE	44,000.00		21,458.72	48.77		22,541.28
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		505.75	2,506.95	0.00		2,506.95-
526100 REP & MAINT-REAL PROPERT	400.00	19.95	848.68	212.17		448.68-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	477.00	2,388.90	47.78		2,611.10
527200 REP & MAINT-MOTOR VEHICL	4,000.00	9.25-	443.43	11.09		3,556.57
527400 REP & MAINT-DATA PROC	6,000.00		7,757.45	129.29		1,757.45-
527500 REP & MAINT-COMM EQUIP	2,000.00		468.26	23.41	13,682.67	12,150.93-
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	2,600.00		3,862.75	148.57		1,262.75-
531100 OFFICE SUPPLIES EXPENSE	39,050.00	2,073.46	21,939.55	56.18		17,110.45
532100 NON-CAPITALIZED EQUIP PU	25,550.00	6,689.55	24,727.50	96.78	2,033.46	1,210.96-
533100 HOUSEHOLD & INSTIT EXP	475.00	1.00	1,314.67	276.77		839.67-
533900 FOOD EXPENSE	1,550.00	687.20	3,280.07	211.62		1,730.07-
534600 ED & RECREATIONAL SUP EX	6,300.00	106.00	1,024.05	16.25		5,275.95
534700 ENG TECH & COMM SUP EXP	6,135.00	138.83	867.08	14.13		5,267.92
534800 CONST & MAINT SUP EXP	34,025.00	238.55	4,720.21	13.87		29,304.79
534900 MISCELLANEOUS SUP EXP	45,650.00	1,812.03	18,458.83	40.44		27,191.17
538100 VEHICLE & EQUIP SUP EXP	89,500.00	286.08	2,920.97	3.26		86,579.03
541100 ACCTG & AUDITING SERVICES	18,600.00		18,519.00	99.56		81.00
541700 LEGAL RELATED EXPENSE	8,500.00		178.45	2.10		8,321.55
542100 SOS TEMP SERV - PERSONNEL	30,200.00	7,618.81	28,774.75	95.28		1,425.25
542500 ENG & ARCH SERVICES	130,500.00	13,442.70	45,547.20	34.90		84,952.80
547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
549200 JANITORIAL SERVICES	3,000.00	396.17	2,286.83	76.23		713.17
554900 OTHER CONTRACTUAL SERVICES	1,560,950.00	115,953.40	382,342.19	24.49	201,500.00	977,107.81
555100 DATA PROC SOFTW LIC FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	11,200.00	33,066.31	53,639.84	478.93		42,439.84-
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	443.04	1,974.14	21.00		7,425.86
Major Account 520000 Total	2,555,255.00	217,125.97	912,617.32	35.72	217,216.13	1,425,421.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	109,594.00	9,004.51	53,772.94	49.07		55,821.06
571900 MEALS-ONE DAY TRAVEL	342.00	62.35	249.89	73.07		92.11

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572100 COMMERCIAL TRANSPORTATIO	28,850.00	448.16	16,606.03	57.56		12,243.97
573100 STATE-OWNED TRANSPORTAION	129,400.00	19,129.03	77,376.21	59.80		52,023.79
574500 PERSONAL VEHICLE MILEAGE	23,720.00	1,995.78	15,599.43	65.76		8,120.57
575100 MISC TRAVEL EXPENSE	1,197.00	117.50	866.65	72.40		330.35
Major Account 570000 Total	293,103.00	30,757.33	164,471.15	56.11	.00	128,631.85
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	155,000.00		32,095.67	20.71	19,011.36	103,892.97
586900 OTHER FIXED ASSETS	60,000.00		19,204.64	32.01	95,637.74	54,842.38-
Major Account 580000 Total	215,000.00	.00	51,300.31	23.86	114,649.10	49,050.59
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	650,118.64	3,602,375.90	44.34	331,865.23	4,190,954.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,852,651.00	489,342.06	3,156,507.82	53.93	98,183.91	2,597,959.27
2 CASH FUNDS	1,838,814.00	141,021.66	317,305.98	17.26	15,948.00	1,505,560.02
4 FEDERAL FUNDS	433,731.00	19,754.92	128,562.10	29.64	217,733.32	87,435.58
BUDGETED EXPENDITURES TOTAL	8,125,196.00	650,118.64	3,602,375.90	44.34	331,865.23	4,190,954.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,905.00-	301,238.59-	0.00		301,238.59
461500 OP GRANTS - STATE AGENCI		19,783.50-	92,541.90-	0.00		92,541.90
Major Account 460000 Total	.00	32,688.50-	393,780.49-	0.00	.00	393,780.49
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		121.50-	562.80-	0.00		562.80
472200 REPROD & PUBLICATIONS			99.10-	0.00		99.10
474100 GENERAL BUSINESS FEES		60,679.13-	124,208.63-	0.00		124,208.63
Major Account 470000 Total	.00	60,800.63-	124,870.53-	0.00	.00	124,870.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,183.09-	28,676.74-	0.00		28,676.74
Major Account 480000 Total	.00	5,183.09-	28,676.74-	0.00	.00	28,676.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		178.48-	1,692.69-	0.00		1,692.69
Major Account 490000 Total	.00	178.48-	1,692.69-	0.00	.00	1,692.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,850.70-</u>	<u>549,020.45-</u>	<u>0.00</u>	<u>.00</u>	<u>549,020.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46,298.11-	52,252.82-	0.00		52,252.82
2 CASH FUNDS		39,647.59-	149,719.04-	0.00		149,719.04
4 FEDERAL FUNDS		12,905.00-	347,048.59-	0.00		347,048.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>98,850.70-</u>	<u>549,020.45-</u>	<u>0.00</u>	<u>.00</u>	<u>549,020.45</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	827,051.76	36,959.83	280,371.51	33.90	28,451.76	518,228.49
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
512100 VACATION LEAVE EXPENSE	2,118.91	8,023.72	26,523.35	1251.75	2,118.91	26,523.35-
512200 SICK LEAVE EXPENSE	2,235.49	1,580.71	13,158.58	588.62	2,235.49	13,158.58-
512300 HOLIDAY LEAVE EXPENSE		5,173.83	15,224.82	0.00		15,224.82-
512500 FUNERAL LEAVE EXPENSE			433.62	0.00		433.62-
Personal Services Subtotal	831,906.16	51,738.09	336,211.88	40.41	.00	462,888.12
515100 RETIREMENT PLANS EXPENSE	56,877.00	3,480.06	22,550.86	39.65	2,119.93	32,206.21
515200 OASDI EXPENSE	61,141.00	3,663.19	23,988.07	39.23		37,152.93
515400 LIFE & ACCIDENT INS EXP	429.00	23.80	141.40	32.96		287.60
515500 HEALTH INSURANCE EXPENSE	154,581.00	11,305.53	66,827.95	43.23		87,753.05
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516400 UNEMPLOYM COMP INS EXP			53,926.28	0.00		53,926.28-
516500 WORKERS COMP PREMIUMS	53,790.00			0.00		53,790.00
Major Account 510000 Total	1,158,976.16	70,210.67	503,646.44	43.46	2,119.93	620,403.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,842.00	3,008.17	8,971.78	39.28		13,870.22
521200 COM EXPENSE - VOICE/DATA	34,000.00		12,771.00	37.56		21,229.00
521400 DATA PROCESSING EXPENSE	239.00			0.00		239.00
521500 PUBLICATION & PRINT EXP	26,500.00		5,678.91	21.43		20,821.09
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,970.00	65.67		1,030.00
522200 CONFERENCE REGISTRATION	2,900.00		2,272.25	78.35		627.75
523100 UTILITIES EXPENSE	1,620.00		529.96	32.71		1,090.04
524600 RENT EXPENSE-BUILDINGS	24,673.00		9,639.36	39.07		15,033.64
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		250.00-	12.50-		2,250.00
527500 REP & MAINT-COMM EQUIP	1,264.00		292.33	23.13		971.67
531100 OFFICE SUPPLIES EXPENSE	4,352.00	57.84	1,470.51	33.79		2,881.49
533100 HOUSEHOLD & INSTIT EXP	6,417.00		3,006.57	46.85		3,410.43
534600 ED & RECREATIONAL SUP EX	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUP EXP	1,133.00		905.25	79.90		227.75

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,510.00			0.00		4,510.00
543100 IT CONSULTING-APPLICATIONS	4,067.00		8,746.89	215.07		4,679.89-
554900 OTHER CONTRACTUAL SERVICES			249.30	0.00		249.30-
555200 SOFTWARE - NEW PURCHASES	8,250.00			0.00		8,250.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	185,462.00		60.00	.03		185,402.00
Major Account 520000 Total	336,929.00	3,066.01	56,314.11	16.71	.00	280,614.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,363.00		10,791.95	48.26		11,571.05
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORTAION	132,312.00		43,406.77	32.81		88,905.23
574500 PERSONAL VEHICLE MILEAGE	4,100.00		2,330.25	56.84		1,769.75
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	160,075.00	.00	56,528.97	35.31	.00	103,546.03
BUDGETED EXPENDITURES TOTAL	1,655,980.16	73,276.68	616,489.52	37.23	2,119.93	1,004,564.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,655,980.16	73,276.68	616,489.52	37.23	34,926.09	1,004,564.55
BUDGETED EXPENDITURES TOTAL	1,655,980.16	73,276.68	616,489.52	37.23	34,926.09	1,004,564.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		39.00-	644.50-	0.00		644.50
475100 REGISTRATION / LICENSE F			220.00-	0.00		220.00
475114 RECIPROCAL LICENSE		360.00-	3,230.00-	0.00		3,230.00
475115 LICENSE RENEWALS		285,060.00-	469,722.40-	0.00		469,722.40
475116 NEW LICENSES		3,380.00-	27,580.00-	0.00		27,580.00
475117 REGISTRATION CODE TRNG		160.00-	6,870.00-	0.00		6,870.00
475118 INSPECTION FEE		82,710.25-	536,964.53-	0.00		536,964.53
475200 EXAMINATION FEES		1,795.00-	27,105.00-	0.00		27,105.00
Major Account 470000 Total	.00	373,504.25-	1,072,336.43-	0.00	.00	1,072,336.43

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Percent of Time Elapsed 50.41

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,124.94-	4,674.87-	0.00		4,674.87
485100 FINES FORFEITS & PENALTI		100.00-	270.00-	0.00		270.00
Major Account 480000 Total	.00	1,224.94-	4,944.87-	0.00	.00	4,944.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>374,729.19-</u>	<u>1,077,281.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,077,281.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>374,729.19-</u>	<u>1,077,281.30-</u>	<u>0.00</u>		<u>1,077,281.30</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>374,729.19-</u>	<u>1,077,281.30-</u>	<u>0.00</u>	<u>.00</u>	<u>1,077,281.30</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			6,506.87	0.00		6,506.87-
511300 OVERTIME PAYMENTS			6,039.06	0.00		6,039.06-
Personal Services Subtotal	.00	.00	12,545.93	0.00	.00	12,545.93-
515100 RETIREMENT PLANS EXPENSE			404.77	0.00		404.77-
515200 OASDI EXPENSE			925.78	0.00		925.78-
515400 LIFE & ACCIDENT INS EXP			2.14	0.00		2.14-
515500 HEALTH INSURANCE EXPENSE			586.50	0.00		586.50-
516500 WORKERS COMP PREMIUMS			689.85	0.00		689.85-
Major Account 510000 Total	.00	.00	15,154.97	0.00	.00	15,154.97-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,320.49	0.00		1,320.49-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP			155.24	0.00		155.24-
527200 REP & MAINT-MOTOR VEHICL			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE			148.94	0.00		148.94-
542100 SOS TEMP SERV - PERSONNEL		388.26	6,800.00	0.00		6,800.00-
554900 OTHER CONTRACTUAL SERVICES			6,941.86	0.00		6,941.86-
Major Account 520000 Total	.00	388.26	15,876.53	0.00	.00	15,876.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,878.00	0.00		1,878.00-
572100 COMMERCIAL TRANSPORTATIO			492.61	0.00		492.61-
573100 STATE-OWNED TRANSPORTAION		14.00	304.82	0.00		304.82-
574500 PERSONAL VEHICLE MILEAGE			1,580.76	0.00		1,580.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,094.00	0.00		6,094.00-
Major Account 570000 Total	.00	14.00	10,350.19	0.00	.00	10,350.19-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			588.22-	0.00		588.22
592102 ASSISTANCE TO/FOR INDIVID		2,523,465.02	7,011,645.32	0.00		7,011,645.32-

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592103 ALL OTHER SERVICES			85,810.36	0.00		85,810.36-
592104 ASSISTANCE TO/FOR INDIVID			1,268,757.00	0.00		1,268,757.00-
592106 ASSISTANCE TO/FOR INDIVID		19,875.31	92,501.68	0.00		92,501.68-
592108 ASSISTANCE TO/FOR INDIVID		67.07-	67.07-	0.00		67.07
Major Account 590000 Total	.00	2,543,273.26	8,458,059.07	0.00	.00	8,458,059.07-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,543,675.52</u>	<u>8,499,440.76</u>	<u>0.00</u>	<u>.00</u>	<u>8,499,440.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		49,076.56	443,308.24	0.00		443,308.24-
4 FEDERAL FUNDS		2,494,598.96	8,056,132.52	0.00		8,056,132.52-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,543,675.52</u>	<u>8,499,440.76</u>	<u>0.00</u>	<u>.00</u>	<u>8,499,440.76-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,494,773.82-	7,551,836.25-	0.00		7,551,836.25
461101 FEDERAL GRANTEE ADMIN			10,563.00-	0.00		10,563.00
Major Account 460000 Total	.00	2,494,773.82-	7,562,399.25-	0.00	.00	7,562,399.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,809.54-	15,477.29-	0.00		15,477.29
Major Account 480000 Total	.00	2,809.54-	15,477.29-	0.00	.00	15,477.29
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,497,583.36-</u>	<u>7,577,876.54-</u>	<u>0.00</u>	<u>.00</u>	<u>7,577,876.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,809.54-	15,477.29-	0.00		15,477.29
4 FEDERAL FUNDS		2,494,773.82-	7,562,399.25-	0.00		7,562,399.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,497,583.36-</u>	<u>7,577,876.54-</u>	<u>0.00</u>	<u>.00</u>	<u>7,577,876.54</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,569,387.21	221,130.90	1,481,960.96	94.43		87,426.25
511200 TEMPORARY SALARIES-WAGE		17,234.14	17,234.14	0.00		17,234.14-
511300 OVERTIME PAYMENTS	18,576.00	20,579.30	112,554.10	605.91		93,978.10-
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	253.65	1,597.05	20.48		6,202.95
511700 EMPLOYEE BONUSES	1,750.00			0.00		1,750.00
511800 COMPENSATORY TIME PAID	14,972.00	5,327.23	50,112.52	334.71		35,140.52-
512100 VACATION LEAVE EXPENSE	141,412.00	20,998.67	131,832.55	93.23		9,579.45
512200 SICK LEAVE EXPENSE	94,745.00	9,611.33	60,185.50	63.52		34,559.50
512300 HOLIDAY LEAVE EXPENSE	88,240.00	34,304.05	88,637.37	100.45		397.37-
512400 MILITARY LEAVE EXPENSE	25,400.00	2,029.29	23,306.59	91.76		2,093.41
512500 FUNERAL LEAVE EXPENSE	6,555.00	508.63	4,162.00	63.49		2,393.00
512600 CIVIL LEAVE EXPENSE	685.00		120.20	17.55		564.80
512700 INJURY LEAVE EXPENSE	600.00		1,276.40	212.73		676.40-
Personal Services Subtotal	1,970,122.21	331,977.19	1,972,979.38	100.15	.00	2,857.17-
515100 RETIREMENT PLANS EXPENSE	116,647.00	21,408.79	129,300.00	110.85		12,653.00-
515200 OASDI EXPENSE	126,514.00	22,864.35	142,335.33	112.51		15,821.33-
515400 LIFE & ACCIDENT INS EXP	1,372.00	145.89	885.11	64.51		486.89
515500 HEALTH INSURANCE EXPENSE	243,140.00	44,086.78	266,772.70	109.72		23,632.70-
516100 EMPLOYEE RELOCATION	28.00			0.00		28.00
516200 TUITION ASSISTANCE	250.00		231.00	92.40		19.00
516300 EMPLOYEE ASSISTANCE PRO	12,723.00		14,669.89	115.30		1,946.89-
516400 UNEMPLOYM COMP INS EXP	1,612.00			0.00		1,612.00
516500 WORKERS COMP PREMIUMS	31,045.00		69,371.94	223.46		38,326.94-
519100 OTHER PERSONAL SERV EXP			366.50	0.00		366.50-
Major Account 510000 Total	2,503,453.21	420,483.00	2,596,911.85	103.73	.00	93,458.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,010.00	303.95	2,125.17	53.00		1,884.83
521200 COM EXPENSE - VOICE/DATA	313,150.00	22,867.29	132,887.02	42.44	.55-	180,263.53
521300 FREIGHT EXPENSE			259.74	0.00	107.50-	152.24-
521400 DATA PROCESSING EXPENSE	4,825.00	63.90	893.87	18.53		3,931.13
521500 PUBLICATION & PRINT EXP	7,850.00	697.43	4,835.86	61.60	2,621.27	392.87
521900 AWARDS EXPENSE	16,000.00	45.00	4,788.02	29.93	854.62	10,357.36

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522100 DUES & SUBSCRIPTION EXP	3,775.00	271.86	8,328.05	220.61	4,690.50	9,243.55-
522200 CONFERENCE REGISTRATION	26,668.00	555.25	7,342.75	27.53	434.25	18,891.00
523100 UTILITIES EXPENSE	806,471.00	124,542.28	515,914.82	63.97	187.00	290,369.18
523500 PROMPT PAY INTEREST	25.00	.17	4.99	19.96	.71-	20.72
524600 RENT EXPENSE-BUILDINGS	6,725.00	54.00	324.00	4.82		6,401.00
525500 RENT EXP-OTHER PERS PROP	850.00	150.00	1,506.11	177.19	716.00	1,372.11-
526100 REP & MAINT-REAL PROPERT	164,944.00	526,696.77	761,660.28	461.77	125,423.54	722,139.82-
527100 REP & MAINT-OFFICE EQUIP	2,075.00	150.22	273.50	13.18	177.86	1,623.64
527200 REP & MAINT-MOTOR VEHICL	100.00		303.73	303.73		203.73-
527400 REP & MAINT-DATA PROC	300.00	3,500.00	3,500.00	1166.67		3,200.00-
527600 REP & MAINT-HOUSE/INST E	22,625.00	107.99	1,964.19	8.68	513.64	20,147.17
527700 REP & MAINT-PHOTO/MEDIA				0.00	12,860.00	12,860.00-
527800 REP & MAINT-OTHER PROPER	5,150.00		42.99	.83		5,107.01
531100 OFFICE SUPPLIES EXPENSE	27,255.00	26,229.81	55,403.31	203.28	4,706.55	32,854.86-
532100 NON-CAPITALIZED EQUIP PU	209.00			0.00		209.00
533100 HOUSEHOLD & INSTIT EXP	82,284.00	6,915.50	44,544.15	54.13	9,058.09	28,681.76
534500 AGRICULTURAL SUPPLIES EX	4,000.00	72.40	9,840.78	246.02	68.10-	5,772.68-
534600 ED & RECREATIONAL SUP EX	8,000.00	3,603.50	4,849.66	60.62	1,627.00	1,523.34
534700 ENG TECH & COMM SUP EXP			70.00	0.00		70.00-
534800 CONST & MAINT SUP EXP	118,658.00	9,005.32	136,404.36	114.96	32,710.33	50,456.69-
534900 MISCELLANEOUS SUP EXP	2,750.00	318.75	2,118.75	77.05	179.96-	811.21
535100 MEDICAL SUPPLIES		100.00	3,291.00	0.00		3,291.00-
537100 LABORATORY SUP EXP				0.00	174.00	174.00-
538100 VEHICLE & EQUIP SUP EXP	3,500.00	400.60	5,601.89	160.05	135.18	2,237.07-
539500 PURCHASING CARD SUSPENSE		8,938.83-		0.00		
541100 ACCTG & AUDITING SERVICES	40,912.00		19,220.24	46.98		21,691.76
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV - PERSONNEL	150,915.00	11,648.06	98,340.42	65.16		52,574.58
542200 SOS TEMP SERV - OUTSIDE	12,000.00	1,160.20	9,027.52	75.23	.01-	2,972.49
542500 ENG & ARCH SERVICES	9,800.00	19,057.00	35,002.00	357.16	2,962.00	28,164.00-
543500 MGT CONSULTANT SERVICES			89,542.72	0.00		89,542.72-
545000 LABORATORY SERVICES	400.00	7,439.00	12,081.25	3020.31	3,024.88-	8,656.37-
545200 MEDICAL ASSESSMENT SERV	150.00	105.00	690.00	460.00		540.00-
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
547900 JANITORIAL SERVICES	600.00			0.00		600.00
547901 JANITORIAL SERVICES	153,946.00	20,697.11	109,958.40	71.43	24,515.98	19,471.62
547902 SECURITY-IDS	398,150.00	31,994.76	121,254.21	30.45	60.00	276,835.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,295.00		8,167.77	36.63	540.25	13,586.98
548600 PEST CONTROL	11,320.00	1,066.48	5,158.28	45.57	3,986.33	2,175.39

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548700 REFUSE/RECYCLING	31,550.00	6,919.48	25,880.35	82.03	886.69	4,782.96
548800 FIRE EXTINGUISHERS			8,183.00	0.00		8,183.00-
548900 WEED CONTROL	13,900.00	1,291.66	37,103.01	266.93	158.36	23,361.37-
549100 LAUNDRY SERVICES	13,750.00	1,092.92	9,438.69	68.65	7,039.12	2,727.81-
549200 JANITORIAL SERVICES	24,401.00		14,328.43	58.72	17,744.02	7,671.45-
549201 JANITORIAL SERVICES	37,750.00			0.00		37,750.00
549202 SECURITY SERVICES	13,650.00			0.00		13,650.00
549500 HAZARDOUS WASTE DISPOSAL		1,710.00	26,522.18	0.00	10,000.00	36,522.18-
554900 OTHER CONTRACTUAL SERVICES	471,737.00	50,762.20	305,220.20	64.70	3,103.75	163,413.05
555200 SOFTWARE - NEW PURCHASES	400.00	5,156.34	37,920.69	9480.17	1,684.00	39,204.69-
556100 INSURANCE EXPENSE	40,250.00		78,024.16	193.85		37,774.16-
559100 OTHER OPERATING EXP	41,059.00	1,231.04	41,264.70	100.50	435.30	641.00-
Major Account 520000 Total	3,123,634.00	879,044.41	2,801,457.21	89.69	266,623.92	55,552.87
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	350.00			0.00		350.00
571100 BOARD & LODGING	26,500.00	867.49	20,654.98	77.94	110.00	5,735.02
572100 COMMERCIAL TRANSPORTATIO	14,886.00	2,350.00	12,304.46	82.66	793.01	1,788.53
573100 STATE-OWNED TRANPORTAION	4,261.00	1,313.89	5,516.94	129.48		1,255.94-
574500 PERSONAL VEHICLE MILEAGE	8,411.00	118.51	2,010.12	23.90		6,400.88
575100 MISC TRAVEL EXPENSE	1,311.00		120.27	9.17		1,190.73
Major Account 570000 Total	55,719.00	4,649.89	40,606.77	72.88	903.01	14,209.22
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	24,700.00		1,785.73	7.23	19,484.87	3,429.40
580900 INFRASTRUCTURE			60,191.00	0.00	15,785.00	75,976.00-
581500 IMPROVEMENTS TO BUILDINGS	5,500.00	101,640.67	488,383.53	8879.70	137,899.79	620,783.32-
581800 PLANT EQUIPMENT				0.00	13,781.00	13,781.00-
583000 FURNITURE AND OFFICE EQUIPMENT	5,718.00		2,724.97	47.66		2,993.03
583300 COMPUTER HARDWARE EQUIPMENT	2,619.00		27,134.17	1036.05	6,122.65	30,637.82-
583600 COMMUN. & ELECTRONIC EQ	53,859.00	12,826.36	51,301.79	95.25		2,557.21
586900 OTHER FIXED ASSETS	35,637.00		20,067.20	56.31	3,211.00	12,358.80
Major Account 580000 Total	128,033.00	114,467.03	651,588.39	508.92	196,284.31	719,839.70-
BUDGETED EXPENDITURES TOTAL	5,810,839.21	1,418,644.33	6,090,564.22	104.81	463,811.24	743,536.25-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,429,866.92	174,457.04	1,065,731.49	43.86	8,435.58	1,355,699.85
2 CASH FUNDS	247,123.30	11,168.94	152,291.10	61.63	54,608.40	40,223.80
4 FEDERAL FUNDS	3,133,848.99	1,233,018.35	4,872,541.63	155.48	400,767.26	2,139,459.90-
BUDGETED EXPENDITURES TOTAL	5,810,839.21	1,418,644.33	6,090,564.22	104.81	463,811.24	743,536.25-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,498,217.25-	5,095,025.77-	0.00		5,095,025.77
Major Account 460000 Total	.00	1,498,217.25-	5,095,025.77-	0.00	.00	5,095,025.77
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			151.49-	0.00		151.49
Major Account 470000 Total	.00	.00	4,901.54-	0.00	.00	4,901.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,629.87-	15,922.93-	0.00		15,922.93
483100 HOUSING & DORM RENTAL RE		6,119.00-	51,453.00-	0.00		51,453.00
483101 Rental Revenue -Nontaxable		1,089.00-	4,807.00-	0.00		4,807.00
483200 BUILDING & SPACE RENTAL		2,474.33-	9,499.83-	0.00		9,499.83
Major Account 480000 Total	.00	12,312.20-	81,682.76-	0.00	.00	81,682.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		217.03-	928.02-	0.00		928.02
Major Account 490000 Total	.00	217.03-	928.02-	0.00	.00	928.02
BUDGETED REVENUE TOTAL	.00	1,510,746.48-	5,182,538.09-	0.00	.00	5,182,538.09

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		217.03-	928.02-	0.00		928.02
2 CASH FUNDS		13,663.77-	124,665.28-	0.00		124,665.28
4 FEDERAL FUNDS		1,496,865.68-	5,056,944.79-	0.00		5,056,944.79
BUDGETED REVENUE TOTAL	.00	1,510,746.48-	5,182,538.09-	0.00	.00	5,182,538.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		68,391.83	485,434.38	0.00		485,434.38-
511300 OVERTIME PAYMENTS		1,720.49	6,065.08	0.00		6,065.08-
511400 ON CALL PAY		1,471.17	8,566.39	0.00		8,566.39-
511800 COMPENSATORY TIME PAID		1,249.60	9,770.64	0.00		9,770.64-
512100 VACATION LEAVE EXPENSE		6,186.66	47,869.10	0.00		47,869.10-
512200 SICK LEAVE EXPENSE		3,422.76	28,172.57	0.00		28,172.57-
512300 HOLIDAY LEAVE EXPENSE		12,896.13	31,472.86	0.00		31,472.86-
512600 CIVIL LEAVE EXPENSE			142.37	0.00		142.37-
512700 INJURY LEAVE EXPENSE		142.37	142.37	0.00		142.37-
Personal Services Subtotal	.00	95,481.01	617,635.76	0.00	.00	617,635.76-
515100 RETIREMENT PLANS EXPENSE		6,170.33	41,243.52	0.00		41,243.52-
515200 OASDI EXPENSE		6,897.14	44,924.43	0.00		44,924.43-
515400 LIFE & ACCIDENT INS EXP		260.75-	242.55	0.00		242.55-
515500 HEALTH INSURANCE EXPENSE		14,901.05	80,219.13	0.00		80,219.13-
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	123,188.78	806,245.25	0.00	.00	806,245.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		164.63	2,054.51	0.00		2,054.51-
521200 COM EXPENSE - VOICE/DATA		3,066.32	29,456.74	0.00		29,456.74-
521300 FREIGHT EXPENSE		44.94	559.43	0.00	9.83-	549.60-
521500 PUBLICATION & PRINT EXP		408.81	11,713.23	0.00		11,713.23-
522100 DUES & SUBSCRIPTION EXP		1,297.84	7,657.85	0.00	20.00	7,677.85-
522200 CONFERENCE REGISTRATION			9,787.75	0.00	325.00	10,112.75-
523100 UTILITIES EXPENSE		1,896.96	5,779.24	0.00		5,779.24-
523600 INTEREST EXPENSE			2.23	0.00	2.23	4.46-
524600 RENT EXPENSE-BUILDINGS		260.18	971.68	0.00		971.68-
524700 RENT EXP-OTHER REAL PROP		1,150.00	6,397.00	0.00	1,000.00	7,397.00-
526100 REP & MAINT-REAL PROPERT		1,900.00	9,343.12	0.00	4,245.01	13,588.13-
527100 REP & MAINT-OFFICE EQUIP		112.50	952.68	0.00		952.68-
527200 REP & MAINT-MOTOR VEHICL		1.75	1,993.81	0.00		1,993.81-
527500 REP & MAINT-COMM EQUIP			3,472.25	0.00	16.95	3,489.20-

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527800 REP & MAINT-OTHER PROPER			4,339.00	0.00		4,339.00-
531100 OFFICE SUPPLIES EXPENSE		2,707.99	30,313.76	0.00	2,426.79	32,740.55-
533100 HOUSEHOLD & INSTIT EXP			3,710.67	0.00	758.34	4,469.01-
533900 FOOD EXPENSE		1,554.66	2,431.76	0.00	105.60	2,537.36-
534600 ED & RECREATIONAL SUP EX		124.95	580.75	0.00	15,400.00	15,980.75-
534700 ENG TECH & COMM SUP EXP			8,140.00	0.00	12,740.00	20,880.00-
534800 CONST & MAINT SUP EXP			266.15	0.00		266.15-
534900 MISCELLANEOUS SUP EXP		200.00	200.00	0.00		200.00-
535100 MEDICAL SUPPLIES		64.66	64.66	0.00	21.08	85.74-
538100 VEHICLE & EQUIP SUP EXP		295.88	1,504.68	0.00		1,504.68-
541100 ACCTG & AUDITING SERVICES		7,442.08	13,848.84	0.00		13,848.84-
542100 SOS TEMP SERV - PERSONNEL		1,868.13	46,132.91	0.00		46,132.91-
545000 LABORATORY SERVICES			233.75	0.00		233.75-
547100 EDUCATIONAL SERVICES		3,000.00	419,326.92	0.00		419,326.92-
547901 JANITORIAL-CUSTODIAL SERVICES		648.06	3,812.84	0.00		3,812.84-
548700 REFUSE/RECYCLING		38.52	77.04	0.00		77.04-
549200 JANITORIAL SERVICES			144.08	0.00		144.08-
554900 OTHER CONTRACTUAL SERVICES			10,000.00	0.00	5,390.00-	4,610.00-
555200 SOFTWARE - NEW PURCHASES		254.96	76,303.79	0.00		76,303.79-
556100 INSURANCE EXPENSE			835.00	0.00		835.00-
559100 OTHER OPERATING EXP			836.00	0.00		836.00-
Major Account 520000 Total	.00	28,503.82	713,244.12	0.00	31,661.17	744,905.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,862.39	17,973.65	0.00	153.72	18,127.37-
571900 MEALS-ONE DAY TRAVEL			39.76	0.00		39.76-
572100 COMMERCIAL TRANSPORTATIO		1,007.18	5,512.34	0.00	384.28-	5,128.06-
573100 STATE-OWNED TRANPORTAION		3,840.18	18,371.97	0.00		18,371.97-
574500 PERSONAL VEHICLE MILEAGE			452.63	0.00		452.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		74,273.03	112,685.34	0.00	250.56	112,935.90-
575100 MISC TRAVEL EXPENSE		76.93	635.36	0.00		635.36-
Major Account 570000 Total	.00	83,059.71	155,671.05	0.00	20.00	155,691.05-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	3,869.89	3,869.89-
583000 FURNITURE AND OFFICE EQUIPMENT			1,207.22	0.00		1,207.22-
583300 COMPUTER HARDWARE EQUIPMENT			26,625.22	0.00	20,051.21-	6,574.01-

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583600 COMMUN. & ELECTRONIC EQ		275.83-		0.00		
586900 OTHER FIXED ASSETS			323,430.12	0.00		323,430.12-
Major Account 580000 Total	.00	275.83-	351,262.56	0.00	16,181.32-	335,081.24-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,895.00-	0.00		1,895.00
599100 OTHER GOVERNMENT AID		1,886,399.96	8,824,347.27	0.00		8,824,347.27-
Major Account 590000 Total	.00	1,886,399.96	8,822,452.27	0.00	.00	8,822,452.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,120,876.44</u>	<u>10,848,875.25</u>	<u>0.00</u>	<u>15,499.85</u>	<u>10,864,375.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		66,349.16	358,639.51	0.00	5,353.51-	353,286.00-
2 CASH FUNDS		18,534.51	136,038.98	0.00	7,383.48	143,422.46-
4 FEDERAL FUNDS		2,035,992.77	10,354,196.76	0.00	13,469.88	10,367,666.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,120,876.44</u>	<u>10,848,875.25</u>	<u>0.00</u>	<u>15,499.85</u>	<u>10,864,375.10-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,988,195.03-	10,167,183.25-	0.00		10,167,183.25
Major Account 460000 Total	.00	1,988,195.03-	10,167,183.25-	0.00	.00	10,167,183.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			272,203.48-	0.00		272,203.48
Major Account 470000 Total	.00	.00	272,203.48-	0.00	.00	272,203.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		712.84-	2,273.22-	0.00		2,273.22
Major Account 480000 Total	.00	712.84-	2,273.22-	0.00	.00	2,273.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			231.41-	0.00		231.41
493100 OPERATING TRANSFERS IN		55,000.00-	155,000.00-	0.00		155,000.00
493200 OPERATING TRANSFERS OUT		55,000.00	155,000.00	0.00		155,000.00-
Major Account 490000 Total	.00	.00	231.41-	0.00	.00	231.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,988,907.87-</u>	<u>10,441,891.36-</u>	<u>0.00</u>	<u>.00</u>	<u>10,441,891.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		55,000.00	154,768.59	0.00		154,768.59-
2 CASH FUNDS		20,622.50-	295,803.13-	0.00		295,803.13
4 FEDERAL FUNDS		2,023,285.37-	10,300,856.82-	0.00		10,300,856.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,988,907.87-</u>	<u>10,441,891.36-</u>	<u>0.00</u>	<u>.00</u>	<u>10,441,891.36</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,959.38	484,166.39	0.00		484,166.39-
Major Account 590000 Total	.00	4,959.38	484,166.39	0.00	.00	484,166.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,959.38</u>	<u>484,166.39</u>	<u>0.00</u>	<u>.00</u>	<u>484,166.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		4,959.38	484,166.39	0.00		484,166.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,959.38</u>	<u>484,166.39</u>	<u>0.00</u>	<u>.00</u>	<u>484,166.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		3,892.13-	19,364.71-	0.00		19,364.71
Major Account 480000 Total	.00	3,892.13-	19,364.71-	0.00	.00	19,364.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,892.13-</u>	<u>19,364.71-</u>	<u>0.00</u>	<u>.00</u>	<u>19,364.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3,892.13-	19,364.71-	0.00		19,364.71
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,892.13-</u>	<u>19,364.71-</u>	<u>0.00</u>	<u>.00</u>	<u>19,364.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		14,247.75	97,301.30	0.00		97,301.30-
Major Account 520000 Total	.00	14,247.75	97,301.30	0.00	.00	97,301.30-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,247.75</u>	<u>97,301.30</u>	<u>0.00</u>	<u>.00</u>	<u>97,301.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
32F		3,561.94	24,325.33	0.00		24,325.33-
4 FEDERAL FUNDS		10,685.81	72,975.97	0.00		72,975.97-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,247.75</u>	<u>97,301.30</u>	<u>0.00</u>	<u>.00</u>	<u>97,301.30-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			72,975.97-	0.00		72,975.97
Major Account 460000 Total	.00	.00	72,975.97-	0.00	.00	72,975.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.35-	18.40-	0.00		18.40
Major Account 480000 Total	.00	8.35-	18.40-	0.00	.00	18.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			31,449.20-	0.00		31,449.20
493200 OPERATING TRANSFERS OUT			31,449.20	0.00		31,449.20-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8.35-</u>	<u>72,994.37-</u>	<u>0.00</u>	<u>.00</u>	<u>72,994.37</u>
SUMMARY BY FUND TYPE - REVENUE						

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32F		8.35-	18.40-	0.00		18.40
4 FEDERAL FUNDS			72,975.97-	0.00		72,975.97
BUDGETED REVENUE TOTAL	.00	8.35-	72,994.37-	0.00	.00	72,994.37

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		100,180.31	715,804.74	0.00		715,804.74-
Major Account 520000 Total	.00	100,180.31	715,804.74	0.00	.00	715,804.74-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		641,135.52	3,495,016.25	0.00		3,495,016.25-
Major Account 580000 Total	.00	641,135.52	3,495,016.25	0.00	.00	3,495,016.25-
BUDGETED EXPENDITURES TOTAL	.00	741,315.83	4,210,820.99	0.00	.00	4,210,820.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		741,315.83	4,210,820.99	0.00		4,210,820.99-
BUDGETED EXPENDITURES TOTAL	.00	741,315.83	4,210,820.99	0.00	.00	4,210,820.99-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		741,315.83-	4,119,178.94-	0.00		4,119,178.94
Major Account 460000 Total	.00	741,315.83-	4,119,178.94-	0.00	.00	4,119,178.94
BUDGETED REVENUE TOTAL	.00	741,315.83-	4,119,178.94-	0.00	.00	4,119,178.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		741,315.83-	4,119,178.94-	0.00		4,119,178.94
BUDGETED REVENUE TOTAL	.00	741,315.83-	4,119,178.94-	0.00	.00	4,119,178.94

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			45,972.38	0.00		45,972.38-
Major Account 520000 Total	.00	.00	45,972.38	0.00	.00	45,972.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>45,972.38</u>	<u>0.00</u>	<u>.00</u>	<u>45,972.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			45,972.38	0.00		45,972.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>45,972.38</u>	<u>0.00</u>	<u>.00</u>	<u>45,972.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		157,559.27-	1,056,890.56-	0.00		1,056,890.56
Major Account 450000 Total	.00	157,559.27-	1,056,890.56-	0.00	.00	1,056,890.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192,844.26-	1,711,084.89-	0.00		1,711,084.89
481200 GAIN OR LOSS-SALE OF INV			4,054,552.17-	0.00		4,054,552.17
482102 UNIVERSITY RENT		26,782.99-	34,399.01-	0.00		34,399.01
482103 UNIV-AG SCHOOL RENT		45,624.55-	83,013.13-	0.00		83,013.13
482104 STATE COLLEGE RENT		2,199.67-	2,199.67-	0.00		2,199.67
482115 BONUS-AG RENT		990.00-	990.00-	0.00		990.00
483402 UNIV LAND MGT		2,975.90-	3,822.13-	0.00		3,822.13
483403 UNIV-AG LAND MGT		5,069.41-	9,223.68-	0.00		9,223.68
483404 STATE COLLEGE LAND MGT		244.41-	244.41-	0.00		244.41
484401 ESTRAY MONIES			355.15-	0.00		355.15
484822 FEDERAL MINERAL DEPOSIT			7,739.65-	0.00		7,739.65
484823 OIL & GAS ROYALTIES		143,177.06-	497,767.63-	0.00		497,767.63
484824 SAND & GRAVEL ROYALTIES		556.21-	6,235.06-	0.00		6,235.06
484825 LIMESTONE ROYALTY			1,000.00-	0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	420,464.46-	6,412,626.58-	0.00	.00	6,412,626.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		1,217,756.85-	3,823,636.85-	0.00		3,823,636.85
491313 CONDEMNATION AWARDS		1,800.00-	612,750.00-	0.00		612,750.00
Major Account 490000 Total	.00	1,219,556.85-	4,436,386.85-	0.00	.00	4,436,386.85
UNBUDGETED REVENUE TOTAL	.00	1,797,580.58-	11,905,903.99-	0.00	.00	11,905,903.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,797,580.58-	11,905,903.99-	0.00		11,905,903.99
UNBUDGETED REVENUE TOTAL	.00	1,797,580.58-	11,905,903.99-	0.00	.00	11,905,903.99

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Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,377.00	11,020.00	106,428.56	37.16		179,948.44
512100 VACATION LEAVE EXPENSE		16,727.05	27,807.76	0.00		27,807.76-
512200 SICK LEAVE EXPENSE		15,942.05	17,616.47	0.00		17,616.47-
512300 HOLIDAY LEAVE EXPENSE		3,731.32	7,901.29	0.00		7,901.29-
512500 FUNERAL LEAVE EXPENSE			603.84	0.00		603.84-
Personal Services Subtotal	286,377.00	47,420.42	160,357.92	56.00	.00	126,019.08
515100 RETIREMENT PLANS EXPENSE	20,423.00	3,550.84	12,007.59	58.79		8,415.41
515200 OASDI EXPENSE	22,369.00	2,670.45	10,998.28	49.17		11,370.72
515400 LIFE & ACCIDENT INS EXP	140.00	7.00	42.00	30.00		98.00
515500 HEALTH INSURANCE EXPENSE	43,653.00	2,756.70	16,540.20	37.89		27,112.80
516400 UNEMPLOYM COMP INS EXP	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	17,021.00		944.34	5.55		16,076.66
Major Account 510000 Total	390,008.00	56,405.41	200,890.33	51.51	.00	189,117.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00	147.45	904.27	48.88		945.73
521200 COM EXPENSE - VOICE/DATA	9,500.00	657.52	4,285.50	45.11		5,214.50
521290 COM EXPENSE - DATA ONLY	20.00			0.00		20.00
521300 FREIGHT EXPENSE		3.85	8.65	0.00		8.65-
521500 PUBLICATION & PRINT EXP	8,150.00	1,520.37	5,414.04	66.43		2,735.96
521900 AWARDS EXPENSE	36.00			0.00		36.00
522100 DUES & SUBSCRIPTION EXP	700.00	225.00	345.00	49.29		355.00
522200 CONFERENCE REGISTRATION	500.00	150.00	150.00	30.00		350.00
524600 RENT EXPENSE-BUILDINGS	20,456.00	30.00	5,149.80	25.18		15,306.20
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		518.70	17.29		2,481.30
534600 ED & RECREATIONAL SUP EX		60.00	60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES	1,084.00		1,084.55	100.05		.55-
554900 OTHER CONTRACTUAL SERVICES	32,589.00			0.00		32,589.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		49.00	4.90		951.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
Major Account 520000 Total	86,745.00	2,794.19	18,263.51	21.05	.00	68,481.49
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		265.36	15.15		1,485.64
Major Account 570000 Total	5,501.00	.00	265.36	4.82	.00	5,235.64
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	<u>485,254.00</u>	<u>59,199.60</u>	<u>219,419.20</u>	<u>45.22</u>	<u>.00</u>	<u>265,834.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>422,785.00</u>	<u>56,369.81</u>	<u>205,525.74</u>	<u>48.61</u>		<u>217,259.26</u>
2 CASH FUNDS	<u>62,469.00</u>	<u>2,829.79</u>	<u>13,893.46</u>	<u>22.24</u>		<u>48,575.54</u>
BUDGETED EXPENDITURES TOTAL	<u>485,254.00</u>	<u>59,199.60</u>	<u>219,419.20</u>	<u>45.22</u>	<u>.00</u>	<u>265,834.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SEARCH FEE		47.00-	127.00-	0.00		127.00
471102 FAX FEE			4.50-	0.00		4.50
472200 REPROD & PUBLICATIONS		109.95-	529.65-	0.00		529.65
474100 GENERAL BUSINESS FEES		1,465.45-	43,167.96-	0.00		43,167.96
Major Account 470000 Total	.00	1,622.40-	43,829.11-	0.00	.00	43,829.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137.06-	764.60-	0.00		764.60

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	137.06-	764.60-	0.00	.00	764.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,759.46-</u>	<u>44,593.71-</u>	<u>0.00</u>	<u>.00</u>	<u>44,593.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33,565.01-	0.00		33,565.01
2 CASH FUNDS		1,759.46-	11,028.70-	0.00		11,028.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,759.46-</u>	<u>44,593.71-</u>	<u>0.00</u>	<u>.00</u>	<u>44,593.71</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 50.41

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

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Percent of Time Elapsed 50.41

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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		9.74-	53.43-	0.00		53.43
Major Account 480000 Total	.00	9.74-	53.43-	0.00	.00	53.43
BUDGETED REVENUE TOTAL	.00	9.74-	53.43-	0.00	.00	53.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.74-	53.43-	0.00		53.43
BUDGETED REVENUE TOTAL	.00	9.74-	53.43-	0.00	.00	53.43

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		68,770.22	477,742.38	0.00		477,742.38-
511600 PER DIEM PAYMENTS		560.00	3,710.00	0.00		3,710.00-
512100 VACATION LEAVE EXPENSE		11,008.23	50,079.54	0.00		50,079.54-
512200 SICK LEAVE EXPENSE		2,722.43	14,100.84	0.00		14,100.84-
512300 HOLIDAY LEAVE EXPENSE		13,295.75	31,011.84	0.00		31,011.84-
512500 FUNERAL LEAVE EXPENSE		228.36	3,215.34	0.00		3,215.34-
Personal Services Subtotal	.00	96,584.99	579,859.94	0.00	.00	579,859.94-
515100 RETIREMENT PLANS EXPENSE		7,190.38	43,078.76	0.00		43,078.76-
515200 OASDI EXPENSE		6,980.69	41,735.44	0.00		41,735.44-
515400 LIFE & ACCIDENT INS EXP		30.80	184.80	0.00		184.80-
515500 HEALTH INSURANCE EXPENSE		13,329.98	80,486.84	0.00		80,486.84-
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	124,116.84	749,638.83	0.00	.00	749,638.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		776.63	7,772.76	0.00		7,772.76-
521200 COM EXPENSE - VOICE/DATA		4,463.07	12,973.76	0.00		12,973.76-
521300 FREIGHT EXPENSE			309.81	0.00		309.81-
521500 PUBLICATION & PRINT EXP		20,493.33	59,230.73	0.00	1,425.00	60,655.73-
522100 DUES & SUBSCRIPTION EXP		445.00	3,967.50	0.00		3,967.50-
522200 CONFERENCE REGISTRATION		369.00	1,885.99	0.00		1,885.99-
523100 UTILITIES EXPENSE		451.29	3,645.83	0.00		3,645.83-
524600 RENT EXPENSE-BUILDINGS		30.00	352.30	0.00		352.30-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
526100 REP & MAINT-REAL PROPERT		91.00	3,416.60	0.00	1,576.08	4,992.68-
527100 REP & MAINT-OFFICE EQUIP			52.00	0.00		52.00-
527200 REP & MAINT-MOTOR VEHICL		35.72	2,801.98	0.00		2,801.98-
527400 REP & MAINT-DATA PROC			328.30	0.00		328.30-
527500 REP & MAINT-COMM EQUIP		252.60	818.08	0.00		818.08-
531100 OFFICE SUPPLIES EXPENSE		934.18	5,165.04	0.00		5,165.04-
532100 NON-CAPITALIZED EQUIP PU		367.40	1,866.37	0.00		1,866.37-
533100 HOUSEHOLD & INSTIT EXP		445.60	769.50	0.00		769.50-

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Percent of Time Elapsed 50.41

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534700 ENG TECH & COMM SUP EXP		33.17	98.89	0.00		98.89-
534800 CONST & MAINT SUP EXP		135.60	347.50	0.00		347.50-
534900 MISCELLANEOUS SUP EXP			385.00	0.00		385.00-
538100 VEHICLE & EQUIP SUP EXP		75.22-	11,381.68	0.00		11,381.68-
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		500.00	1,470.00	0.00		1,470.00-
548600 PEST CONTROL		22.00	132.00	0.00		132.00-
548700 REFUSE/RECYCLING		66.49	231.98	0.00		231.98-
548800 FIRE EXTINGUISHERS			41.50	0.00		41.50-
548900 WEED CONTROL		33,298.59	177,995.83	0.00		177,995.83-
549200 JANITORIAL SERVICES		438.96	2,459.52	0.00		2,459.52-
554900 OTHER CONTRACTUAL SERVICES		172.00	6,559.40	0.00		6,559.40-
556100 INSURANCE EXPENSE			9,645.95	0.00		9,645.95-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559150 REAL ESTATE TAXES EXPENSE			2,573,370.28	0.00		2,573,370.28-
Major Account 520000 Total	.00	63,746.41	2,899,888.12	0.00	3,001.08	2,902,889.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,550.78	11,261.96	0.00		11,261.96-
571900 MEALS-ONE DAY TRAVEL			226.51	0.00		226.51-
572100 COMMERCIAL TRANSPORTATIO			283.13	0.00		283.13-
574500 PERSONAL VEHICLE MILEAGE		602.25	4,310.25	0.00		4,310.25-
575100 MISC TRAVEL EXPENSE			125.50	0.00		125.50-
Major Account 570000 Total	.00	2,153.03	16,207.35	0.00	.00	16,207.35-
580000 CAPITAL OUTLAY						
580601 REP & MAINT - REAL PROPERTY		10,867.00	83,093.31	0.00		83,093.31-
584200 VEHICLES & VEHICLE EQ			19,540.00	0.00	20,190.00	39,730.00-
Major Account 580000 Total	.00	10,867.00	102,633.31	0.00	20,190.00	122,823.31-
BUDGETED EXPENDITURES TOTAL	.00	200,883.28	3,768,367.61	0.00	23,191.08	3,791,558.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		200,883.28	3,768,367.61	0.00	23,191.08	3,791,558.69-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	200,883.28	3,768,367.61	0.00	23,191.08	3,791,558.69-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		390.00-	1,290.00-	0.00		1,290.00
474115 LEASE OR DEED FEES			4.00-	0.00		4.00
474116 MISCELLANEOUS FEES		1,005.00-	1,010.00-	0.00		1,010.00
474117 SUB-LEASE FEE		460.18-	831.68-	0.00		831.68
474131 CONDEMNATION FEE			150.00-	0.00		150.00
Major Account 470000 Total	.00	1,855.18-	3,285.68-	0.00	.00	3,285.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,930.47-	138,137.65-	0.00		138,137.65
482112 COMMON AG RENT		698,299.28	698,299.28	0.00		698,299.28-
482115 BONUS-AG RENT		12,159.00-	44,459.00-	0.00		44,459.00
482116 BONUS-MINERALS			4,160.00-	0.00		4,160.00
482118 CROP SHARE OR WHEAT PAYME			250.00-	0.00		250.00
482119 OTHER		600.00-	1,356.55-	0.00		1,356.55
483200 BUILDING & SPACE RENTAL			5,522.00-	0.00		5,522.00
484500 REIMB NON-GOVT SOURCES		4,560.00-	9,855.38-	0.00		9,855.38
Major Account 480000 Total	.00	656,049.81	494,558.70	0.00	.00	494,558.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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
Major Account 490000 Total	.00	.00	8,552,840.00-	0.00	.00	8,552,840.00
BUDGETED REVENUE TOTAL	.00	654,194.63	8,061,566.98-	0.00	.00	8,061,566.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		654,194.63	8,061,566.98-	0.00		8,061,566.98
BUDGETED REVENUE TOTAL	.00	654,194.63	8,061,566.98-	0.00	.00	8,061,566.98

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			30,779.04	0.00		30,779.04-
Major Account 590000 Total	.00	.00	30,779.04	0.00	.00	30,779.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,779.04</u>	<u>0.00</u>	<u>.00</u>	<u>30,779.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			30,779.04	0.00		30,779.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,779.04</u>	<u>0.00</u>	<u>.00</u>	<u>30,779.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482112 COMMON AG RENT		5,160,846.12-	11,276,721.88-	0.00		11,276,721.88
482113 OIL & GAS RENT			48,469.64-	0.00		48,469.64
482114 SAND & GRAVEL RENT			1,986.50-	0.00		1,986.50
482115 BONUS-AG RENT		460,700.00-	1,067,551.00-	0.00		1,067,551.00
482119 OTHER		1,326.68	358.33	0.00		358.33-
Major Account 480000 Total	.00	5,620,219.44-	12,394,370.69-	0.00	.00	12,394,370.69
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,620,219.44-</u>	<u>12,394,370.69-</u>	<u>0.00</u>	<u>.00</u>	<u>12,394,370.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,620,219.44-	12,394,370.69-	0.00		12,394,370.69
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,620,219.44-</u>	<u>12,394,370.69-</u>	<u>0.00</u>	<u>.00</u>	<u>12,394,370.69</u>

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,583.00	14,275.48	85,384.92	44.11		108,198.08
512100 VACATION LEAVE EXPENSE			2,313.58	0.00		2,313.58-
512200 SICK LEAVE EXPENSE		183.90	1,191.75	0.00		1,191.75-
512300 HOLIDAY LEAVE EXPENSE		1,698.77	4,467.03	0.00		4,467.03-
Personal Services Subtotal	193,583.00	16,158.15	93,357.28	48.23	.00	100,225.72
515100 RETIREMENT PLANS EXPENSE	16,914.00	1,056.88	6,686.76	39.53		10,227.24
515200 OASDI EXPENSE	14,809.00	1,172.35	6,740.05	45.51		8,068.95
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	37.80	33.16		76.20
515500 HEALTH INSURANCE EXPENSE	43,205.00	2,668.70	16,736.40	38.74		26,468.60
516300 EMPLOYEE ASSISTANCE PRO	70.00		69.10	98.71		.90
516500 WORKERS COMP PREMIUMS	7,895.00		2,898.93	36.72		4,996.07
Major Account 510000 Total	276,590.00	21,061.68	126,526.32	45.75	.00	150,063.68
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	39,812.00			0.00		39,812.00
521100 POSTAGE EXPENSE	3,300.00	1,024.29	4,171.23	126.40		871.23-
521200 COM EXPENSE - VOICE/DATA	5,600.00	607.53	2,248.44	40.15		3,351.56
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		539.90	1,094.61	0.00		1,094.61-
521500 PUBLICATION & PRINT EXP	34,000.00	1,962.88	6,198.50	18.23	3,268.00	24,533.50
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	3,800.00	95.66	1,137.44	29.93		2,662.56
522200 CONFERENCE REGISTRATION	2,950.00	299.00	894.00	30.31		2,056.00
522900 EMPLOYEE PARKING EXP			720.00	0.00		720.00-
523131 GAS AND HEATING FUELS	3,550.00		267.11	7.52		3,282.89
523132 ELECTRICITY	7,400.00	165.00	1,231.61	16.64		6,168.39
523133 WATER AND SEWAGE	1,210.00		194.34	16.06		1,015.66
524600 RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	200.00	11.10	2,287.64	1143.82	2,000.00	4,087.64-
524900 RENT EXP-DEPR SURCHARGE			4,816.00	0.00		4,816.00-
525100 RENT EXP-OFFICE EQUIP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	1,200.00	60.00	229.74	19.15		970.26
525500 RENT EXP-OTHER PERS PROP			37.00	0.00		37.00-

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR			1,242.50	0.00		1,242.50-
526102 LAND MAINT AND REPAIR	16,500.00			0.00		16,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00	149.30-	555.61	555.61		455.61-
527200 REP & MAINT-MOTOR VEHICL	400.00		57.33	14.33		342.67
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,300.00	545.53	3,353.84	101.63		53.84-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 SANITATION JANITORIAL			359.02	0.00		359.02-
533133 FOOD SERV INSTITUTIONAL		52.27	480.27	0.00		480.27-
533900 FOOD EXPENSE		70.50	2,405.32	0.00		2,405.32-
534500 AGRICULTURAL SUPPLIES EX			4.80	0.00		4.80-
534600 ED & RECREATIONAL SUP EX	3,500.00	810.00	989.85	28.28		2,510.15
534800 CONST & MAINT SUP EXP		15.87	190.67	0.00		190.67-
534900 MISCELLANEOUS SUP EXP			758.72	0.00		758.72-
534948 NONEXPENDABLE PROPERTY	500.00	331.99	4,937.52	987.50		4,437.52-
534950 COMPUTER HARDWARE <1500		49.99	2,329.45	0.00	1,456.43	3,785.88-
538100 VEHICLE & EQUIP SUP EXP	990.00		599.26	60.53		390.74
538182 LICENSED MOTOR VEHICLE SUPPLIE	50.00			0.00		50.00
539100 INDIRECT COST ALLOWANCE		556.66	1,669.98	0.00		1,669.98-
541100 ACCTG & AUDITING SERVICES	23,600.00		14,246.35	60.37		9,353.65
542100 SOS TEMP SERV - PERSONNEL		1,158.45	4,117.98	0.00		4,117.98-
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			104.00	0.00		104.00-
549100 LAUNDRY SERVICES			9.25	0.00		9.25-
549200 JANITORIAL SERVICES	10,005.00		2,315.80	23.15		7,689.20
554900 OTHER CONTRACTUAL SERVICES	20,000.00		3,126.16	15.63	6,105.00	10,768.84
555200 SOFTWARE - NEW PURCHASES	550.00		365.82	66.51	1,489.95	1,305.77-
556100 INSURANCE EXPENSE	955.00		1,053.42	110.31		98.42-
Major Account 520000 Total	200,572.00	8,207.32	70,910.58	35.35	14,319.38	115,342.04
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	3,982.00			0.00		3,982.00
571100 BOARD & LODGING	4,500.00	59.00	4,743.40	105.41		243.40-
571600 MEALS-NOT TRAVEL STATUS	800.00	17.00	381.02	47.63		418.98
571900 MEALS-ONE DAY TRAVEL	75.00		40.00	53.33		35.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		1,060.44	84.84		189.56
574500 PERSONAL VEHICLE MILEAGE	3,150.00	465.00	2,576.71	81.80		573.29

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			97.50	0.00		97.50-
575100 MISC TRAVEL EXPENSE	70.00		49.61	70.87		20.39
Major Account 570000 Total	13,827.00	541.00	8,948.68	64.72	.00	4,878.32
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	702,092.03	3,921,390.92	35.65		7,078,609.08
Major Account 590000 Total	16,205,631.00	702,092.03	3,921,390.92	24.20	.00	12,284,240.08
BUDGETED EXPENDITURES TOTAL	16,716,398.00	731,902.03	4,127,776.50	24.69	14,319.38	12,574,302.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,697,398.00	731,902.03	4,127,776.50	24.72	14,319.38	12,555,302.12
38 NCCF	19,000.00			0.00		19,000.00
BUDGETED EXPENDITURES TOTAL	16,716,398.00	731,902.03	4,127,776.50	24.69	14,319.38	12,574,302.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,387.51-	226,765.45-	0.00		226,765.45
483200 BUILDING & SPACE RENTAL		875.00-	3,260.00-	0.00		3,260.00
484100 OPERATING DONATIONS & CO		75.00-	408.58-	0.00		408.58
484115 MISCELLANEOUS			5,416.38-	0.00		5,416.38
486500 MISCELLANEOUS ADJUSTMENT			28.99-	0.00		28.99
Major Account 480000 Total	.00	42,337.51-	235,879.40-	0.00	.00	235,879.40

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Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		43.26-	43.26-	0.00		43.26
493100 OPERATING TRANSFERS IN		41,036.45-	3,317,538.45-	0.00		3,317,538.45
493200 OPERATING TRANSFERS OUT		41,036.45	2,041,036.45	0.00		2,041,036.45-
Major Account 490000 Total	.00	43.26-	1,276,545.26-	0.00	.00	1,276,545.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>42,380.77-</u>	<u>1,512,424.66-</u>	<u>0.00</u>	<u>.00</u>	<u>1,512,424.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>42,380.77-</u>	<u>1,512,424.66-</u>	<u>0.00</u>		<u>1,512,424.66</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>42,380.77-</u>	<u>1,512,424.66-</u>	<u>0.00</u>	<u>.00</u>	<u>1,512,424.66</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,000.00	29,629.62	192,135.65	42.98		254,864.35
511200 TEMPORARY SALARIES-WAGE	393,443.77	10,306.90	178,437.42	45.35		215,006.35
511300 OVERTIME PAYMENTS	1,000.00	126.13	392.82	39.28		607.18
511400 ON CALL PAY		200.10	200.10	0.00		200.10-
511800 COMPENSATORY TIME PAID		78.44	537.76	0.00		537.76-
512100 VACATION LEAVE EXPENSE		1,037.56	11,038.17	0.00		11,038.17-
512200 SICK LEAVE EXPENSE		428.07	1,619.84	0.00		1,619.84-
512300 HOLIDAY LEAVE EXPENSE		5,042.18	11,751.98	0.00		11,751.98-
512500 FUNERAL LEAVE EXPENSE			309.52	0.00		309.52-
512700 INJURY LEAVE EXPENSE			209.25	0.00		209.25-
Personal Services Subtotal	841,443.77	46,849.00	396,632.51	47.14	.00	444,811.26
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,334.06	13,811.82	42.63		18,588.18
515200 OASDI EXPENSE	63,273.00	3,341.64	28,913.38	45.70		34,359.62
515400 LIFE & ACCIDENT INS EXP	274.00	16.80	100.54	36.69		173.46
515500 HEALTH INSURANCE EXPENSE	102,208.00	7,896.93	54,930.14	53.74		47,277.86
516200 TUITION ASSISTANCE			193.13	0.00		193.13-
516300 EMPLOYEE ASSISTANCE PRO	153.00		165.87	108.41		12.87-
516400 UNEMPLOYM COMP INS EXP	6,000.00		179.40	2.99		5,820.60
516500 WORKERS COMP PREMIUMS	29,440.00		11,505.96	39.08		17,934.04
Major Account 510000 Total	1,075,191.77	60,438.43	506,432.75	47.10	.00	568,759.02
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	451,190.00			0.00		451,190.00
521100 POSTAGE EXPENSE	3,700.00	80.89	419.74	11.34		3,280.26
521200 COM EXPENSE - VOICE/DATA	5,101.58	889.08	3,075.66	60.29		2,025.92
521300 FREIGHT EXPENSE	5,300.00			0.00		5,300.00
521400 DATA PROCESSING EXPENSE	200.50	113.12	337.24	168.20		136.74-
521500 PUBLICATION & PRINT EXP	25,344.61	750.28	11,354.01	44.80		13,990.60
522100 DUES & SUBSCRIPTION EXP	12,400.00	1,686.00	3,169.94	25.56		9,230.06
522200 CONFERENCE REGISTRATION	2,585.00	20.00	1,040.00	40.23		1,545.00
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523131 GAS & HEATING FUEL	12,142.31	5,510.23	9,098.37	74.93		3,043.94
523132 ELECTRICITY	13,913.97	7,781.25	10,150.55	72.95		3,763.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER & SEWER	34.25	13.12-	8.10	23.65		26.15
523500 PROMPT PAY INTEREST		6.89	6.89	0.00		6.89-
524100 RENT EXPENSE-LAND	8,545.30	869.50	8,194.80	95.90		350.50
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00
524700 RENT EXP-OTHER REAL PROP	230.00	25.00-	75.00	32.61		155.00
525100 RENT EXP-OFFICE EQUIP	3,450.00			0.00		3,450.00
525556 RENT CONST EQUIP	1,819.80	1,050.00	2,647.61	145.49		827.81-
526101 BLDG-STRUCT MAINT	2,231.90		3,231.69	144.80		999.79-
526102 LAND MAINTENANCE	13,258.50		1,658.00	12.51		11,600.50
526103 OTHER REAL PROPERTY	492.50		492.50	100.00		
527100 REP & MAINT-OFFICE EQUIP	220.00		60.77	27.62		159.23
527200 REP & MAINT-MOTOR VEHICL	40,904.34	7,723.12	23,173.99	56.65		17,730.35
527500 REP & MAINT-COMM EQUIP	800.00		111.75	13.97		688.25
527879 CONST MAINT	45,566.36	3,383.79	10,676.82	23.43		34,889.54
531100 OFFICE SUPPLIES EXPENSE	7,400.00	145.63	523.95	7.08		6,876.05
533100 HOUSEHOLD & INSTIT EXP	3,424.75			0.00		3,424.75
533101 CLOTHING	19.75		197.45	999.75		177.70-
533132 SANITATION JANITORIAL	40.56	67.02	200.88	495.27		160.32-
533133 FOOD SERV INSTITUTIONAL	55.00			0.00		55.00
534500 AGRICULTURAL SUPPLIES EX	102,551.41	3,904.41	41,035.86	40.01		61,515.55
534600 ED & RECREATIONAL SUP EX	45.00	408.02	1,352.00	3004.44		1,307.00-
534800 CONST & MAINT SUP EXP	63,918.05	1,618.16	36,502.31	57.11		27,415.74
534900 MISCELLANEOUS SUP EXP		13.00	13.00	0.00		13.00-
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	20,510.37	968.98	12,263.39	59.79		8,246.98
534950 COMPUTER HARDWARE			89.99	0.00		89.99-
535100 MEDICAL SUPPLIES	60.00		16.52	27.53		43.48
537100 LABORATORY SUP EXP		920.28	920.28	0.00		920.28-
538100 VEHICLE & EQUIP SUP EXP	99,020.24	8,213.03	64,519.72	65.16		34,500.52
538182 LICENSED MOTOR VEHICLE SUPPLIE	4,542.15	1,251.42	5,846.30	128.71		1,304.15-
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			14,372.07	0.00		14,372.07-
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES		176.00	176.00	0.00		176.00-
546800 VETERINARY SERVICES		25.00	25.00	0.00		25.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,077.00	0.00		1,077.00-
548700 REFUSE/RECYCLING	55.55	23.55	525.78	946.50		470.23-
548900 WEED CONTROL	3,511.34	1,872.60	49,824.49	1418.96	213.06	46,526.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	98.10		98.10	100.00		
549200 JANITORIAL SERVICES	4,380.00		470.00	10.73		3,910.00
554900 OTHER CONTRACTUAL SERVICES	331,631.45	11,283.26	96,075.10	28.97	75,223.50	160,332.85
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00
556100 INSURANCE EXPENSE	21,100.00		23,835.58	112.96		2,735.58-
559100 OTHER OPERATING EXP	293,500.00			0.00		293,500.00
Major Account 520000 Total	1,621,622.24	60,716.39	446,821.06	27.55	75,436.56	1,099,364.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,183.33	1,608.64	6,609.46	43.53		8,573.87
571900 MEALS-ONE DAY TRAVEL	497.96	55.95	257.86	51.78		240.10
572100 COMMERCIAL TRANSPORTATIO		670.82	710.82	0.00		710.82-
574500 PERSONAL VEHICLE MILEAGE	111.00		234.30	211.08		123.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	324.00	324.00	162.00		124.00-
574700 VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	362.00		61.00	16.85		301.00
Major Account 570000 Total	16,454.29	2,659.41	8,197.44	49.82	.00	8,256.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			44,328.00	0.00	6,447.00	50,775.00-
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	226,886.00		74,386.00	32.79	80,063.00	72,437.00
586900 OTHER FIXED ASSETS	122,600.00			0.00		122,600.00
Major Account 580000 Total	360,486.00	.00	118,714.00	32.93	86,510.00	155,262.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,915,397.00			0.00		2,915,397.00
599161 DISBRIBUTION OF AID	1,130,713.41	149,395.79	559,885.86	49.52		570,827.55
599200 1099-OTHER GOVERNMENT AID	5,750.00	12,956.19-	128,906.93	2241.86		123,156.93-
Major Account 590000 Total	4,051,860.41	136,439.60	688,792.79	17.00	.00	3,363,067.62
BUDGETED EXPENDITURES TOTAL	7,125,614.71	260,253.83	1,768,958.04	24.83	161,946.56	5,194,710.11

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	3,640,480.37	187,510.83	1,413,108.39	38.82	136,183.56	2,091,188.42
4 FEDERAL FUNDS	3,485,134.34	72,743.00	355,849.65	10.21	25,763.00	3,103,521.69
BUDGETED EXPENDITURES TOTAL	7,125,614.71	260,253.83	1,768,958.04	24.83	161,946.56	5,194,710.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		44,239.16-	342,374.53-	0.00		342,374.53
461113 DJ REIMBURSEMENT		1,331.52-	14,256.26-	0.00		14,256.26
463200 CAP GRANTS - STATE AGENC		43,075.00-	43,075.00-	0.00		43,075.00
Major Account 460000 Total	.00	88,645.68-	399,705.79-	0.00	.00	399,705.79
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)		50.70-	205.25-	0.00		205.25
472221 OTHER PUBLICATIONS (TAXABLE)		27.50-	61.41-	0.00		61.41
474101 REBATE		422.42-	2,261.02-	0.00		2,261.02
476164 LIFETIME HABITAT STAMP		30,420.00-	52,260.00-	0.00		52,260.00
476168 REFUND LIFETIME HABITAT STAMP		260.00	260.00	0.00		260.00-
476171 HABITAT STAMP		442,052.00-	943,945.00-	0.00		943,945.00
476172 REFUND HABITAT STAMP			26.00-	0.00		26.00
Major Account 470000 Total	.00	472,712.62-	998,498.68-	0.00	.00	998,498.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,680.65-	27,237.30-	0.00		27,237.30
482150 HAY INCOME		12,903.75-	19,240.02-	0.00		19,240.02
482151 CRP INCOME		11,292.67-	23,258.76-	0.00		23,258.76
482152 PASTURE INCOME		9,149.55-	45,867.87-	0.00		45,867.87
482300 RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100 OPERATING DONATIONS & CO			23,955.00-	0.00		23,955.00
484115 MISCELLANEOUS			25.55-	0.00		25.55
486300 CLEARING ACCOUNT		2,225.83		0.00		
486500 MISCELLANEOUS ADJUSTMENT			427.52-	0.00		427.52
Major Account 480000 Total	.00	35,800.79-	140,362.02-	0.00	.00	140,362.02
BUDGETED REVENUE TOTAL	.00	597,159.09-	1,538,566.49-	0.00	.00	1,538,566.49

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		597,159.09-	1,538,566.49-	0.00		1,538,566.49
BUDGETED REVENUE TOTAL	.00	597,159.09-	1,538,566.49-	0.00	.00	1,538,566.49

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,883,474.00	543,571.60	3,568,828.61	40.17		5,314,645.39
511200 TEMPORARY SALARIES-WAGE	759,115.38	50,670.91	285,772.29	37.65		473,343.09
511300 OVERTIME PAYMENTS	47,003.76	3,078.88	21,378.55	45.48		25,625.21
511800 COMPENSATORY TIME PAID	52,000.00	4,230.05	23,616.49	45.42		28,383.51
512100 VACATION LEAVE EXPENSE		67,613.78	368,022.93	0.00		368,022.93-
512200 SICK LEAVE EXPENSE		30,462.89	139,493.74	0.00		139,493.74-
512300 HOLIDAY LEAVE EXPENSE		80,824.25	209,332.70	0.00		209,332.70-
512400 MILITARY LEAVE EXPENSE			3,522.24	0.00		3,522.24-
512500 FUNERAL LEAVE EXPENSE		1,106.37	5,303.40	0.00		5,303.40-
512600 CIVIL LEAVE EXPENSE		281.96	415.76	0.00		415.76-
512700 INJURY LEAVE EXPENSE			817.15	0.00		817.15-
Personal Services Subtotal	9,741,593.14	781,840.69	4,626,503.86	47.49	.00	5,115,089.28
515100 RETIREMENT PLANS EXPENSE	637,503.00	53,020.25	313,146.43	49.12		324,356.57
515200 OASDI EXPENSE	738,107.00	56,565.62	336,294.32	45.56		401,812.68
515400 LIFE & ACCIDENT INS EXP	14,089.00	421.27	2,561.70	18.18		11,527.30
515500 HEALTH INSURANCE EXPENSE	1,520,367.00	114,643.21	674,799.83	44.38		845,567.17
516300 EMPLOYEE ASSISTANCE PRO	3,104.00		2,998.60	96.60		105.40
516400 UNEMPLOYM COMP INS EXP	8,202.60		2,402.60	29.29		5,800.00
516500 WORKERS COMP PREMIUMS	418,850.00		145,492.98	34.74		273,357.02
519100 OTHER PERSONAL SERV EXP			475.98	0.00		475.98-
Major Account 510000 Total	13,081,815.74	1,006,491.04	6,104,676.30	46.67	.00	6,977,139.44
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,876,188.00			0.00		1,876,188.00
521100 POSTAGE EXPENSE	284,063.34	2,572.38	103,465.03	36.42	16.27	180,582.04
521200 COM EXPENSE - VOICE/DATA	153,512.70	22,052.20	72,428.08	47.18		81,084.62
521300 FREIGHT EXPENSE	36,529.48	10.00	484.42	1.33		36,045.06
521400 DATA PROCESSING EXPENSE	25,742.16	667.21	2,469.53	9.59	4,240.00	19,032.63
521500 PUBLICATION & PRINT EXP	931,365.54	78,518.00	266,545.01	28.62	108,679.79	556,140.74
521800 CASH SHORT ADJUSTMENT	1,000.00	4.36	97.37	9.74		902.63
521900 AWARDS EXPENSE	7,887.70		274.20	3.48		7,613.50
522100 DUES & SUBSCRIPTION EXP	68,173.77	5,973.14	24,738.97	36.29		43,434.80
522200 CONFERENCE REGISTRATION	33,061.00	370.00	11,349.63	34.33		21,711.37

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522500 EMPLOYEE MOVING EXPENSE	4,850.00			0.00		4,850.00
522600 JOB APPLICANT EXPENSE	360.00			0.00		360.00
523131 GAS AND HEATING FUELS	49,103.18	4,275.04	11,711.07	23.85		37,392.11
523132 ELECTRICITY	233,321.95	15,336.37	82,946.16	35.55		150,375.79
523133 WATER AND SEWAGE	7,618.40	2,277.51	2,644.94	34.72		4,973.46
523500 PROMPT PAY INTEREST	5.01	55.12	57.77	1153.09		52.76-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524100 RENT EXPENSE-LAND	27,800.00		23,118.24	83.16		4,681.76
524600 RENT EXPENSE-BUILDINGS	53,978.00	4,035.92	69,990.66	129.67		16,012.66-
524700 RENT EXP-OTHER REAL PROP	18,812.33	100.53	8,524.68	45.31		10,287.65
524900 RENT EXP-DEPR SURCHARGE			1,153.44	0.00		1,153.44-
525100 RENT EXP-OFFICE EQUIP	25,499.00		443.00	1.74		25,056.00
525200 RENT EXP-DATA PROC EQUIP	27,304.77	924.00	7,275.19	26.64		20,029.58
525400 RENT EXP-COMM EQUIP	31,000.00		4,690.00	15.13		26,310.00
525500 RENT EXP-OTHER PERS PROP	3,414.29	456.00	2,870.22	84.06		544.07
525556 RENT CONST EQUIP	2,448.50		830.74	33.93		1,617.76
525557 ENGINEERING TECHNICAL		11.18	11.18	0.00		11.18-
525558 TRANSFERS			705.60	0.00		705.60-
526101 BUILDING MAINT AND REPAIR	1,447.06		9,000.06	621.95		7,553.00-
526102 LAND MAINT AND REPAIR	46,938.15	259.24	7,755.80	16.52		39,182.35
526103 OTHER REAL PROPERTY M/R	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	19,031.50	351.39	5,992.04	31.48		13,039.46
527200 REP & MAINT-MOTOR VEHICL	161,447.34	16,429.65	64,996.95	40.26		96,450.39
527400 REP & MAINT-DATA PROC	5,315.01	135.00	2,091.62	39.35		3,223.39
527500 REP & MAINT-COMM EQUIP	32,949.12	390.05	6,111.56	18.55		26,837.56
527600 REP & MAINT-HOUSE/INST E	2,461.56	373.46	825.02	33.52		1,636.54
527700 REP & MAINT-PHOTO/MEDIA	2,340.00	25.00	334.00	14.27		2,006.00
527800 REP & MAINT-OTHER PROPER	3,345.00	20.00	304.18	9.09		3,040.82
527879 CONST MAINT & SHOP	61,536.25	4,017.99	20,746.97	33.72	4,880.30	35,908.98
531100 OFFICE SUPPLIES EXPENSE	167,799.78	6,857.23	48,347.68	28.81	2,324.04	117,128.06
533100 HOUSEHOLD & INSTIT EXP	81,232.64		4,945.65	6.09		76,286.99
533101 CLOTHING	1,960.14	3,539.16	14,687.62	749.31	4,601.44	17,328.92-
533132 SANITATION JANITORIAL	9,887.66	226.80	4,340.11	43.89		5,547.55
533133 FOOD SERV INSTITUTIONAL	911.25	10.10	504.39	55.35		406.86
533900 FOOD EXPENSE	1,302.02	387.92	550.51	42.28		751.51
534500 AGRICULTURAL SUPPLIES EX	244,309.42	18,453.95	79,867.52	32.69	8,850.00	155,591.90
534600 ED & RECREATIONAL SUP EX	156,432.21	9,856.57	84,587.46	54.07	14,458.21	57,386.54
534700 ENG TECH & COMM SUP EXP	1,500.00		591.66	39.44		908.34
534800 CONST & MAINT SUP EXP	239,778.57	9,796.34	50,116.10	20.90		189,662.47

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534900 MISCELLANEOUS SUP EXP	11,370.00	7,128.00	9,357.11	82.30	7,908.75	5,895.86-
534946 RESALE ITEMS	50,817.94	2,171.26	25,284.55	49.76	1.00	25,532.39
534947 LAW ENFORCEMENT SUPPLIES	45,536.33	522.75	2,711.46	5.95	14,320.50	28,504.37
534948 NONEXPENDABLE	149,727.62	8,941.08	54,069.54	36.11	17,673.55	77,984.53
534950 COMPUTER HARDWARE	166.95	2,058.54	19,455.24	11653.33	1,195.69	20,483.98-
535100 MEDICAL SUPPLIES	160.00		144.64	90.40		15.36
537100 LABORATORY SUP EXP	23,562.48	430.06	3,184.48	13.52		20,378.00
538100 VEHICLE & EQUIP SUP EXP	333,779.06	33,098.67	202,810.38	60.76		130,968.68
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,724.45	3,094.86	13,623.58	86.64		2,100.87
539500 PURCHASING CARD SUSPENSE	11,967.77			0.00		11,967.77
541100 ACCTG & AUDITING SERVICES	51,858.00		51,719.01	99.73		138.99
541700 LEGAL RELATED EXPENSE		230.00	1,948.50	0.00		1,948.50-
542100 SOS TEMP SERV - PERSONNEL		1,071.65	3,407.75	0.00		3,407.75-
543100 IT CONSULTING-APPLICATIONS	895.00		1,625.00	181.56		730.00-
545000 LABORATORY SERVICES	17,480.82	51.00	3,354.57	19.19		14,126.25
546800 VETERINARY SERVICES			304.50	0.00		304.50-
546900 OTHER MEDICAL SERVICES	190.00			0.00		190.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	410.00	140.00	1,330.00	324.39		920.00-
548600 PEST CONTROL		40.00	40.00	0.00		40.00-
548700 REFUSE/RECYCLING	824.65	1,342.61	8,247.38	1000.11	2,326.25	9,748.98-
548800 FIRE EXTINGUISHERS	109.50		774.15	706.99		664.65-
548900 WEED CONTROL		702.02	2,677.02	0.00		2,677.02-
549100 LAUNDRY SERVICES		42.00	283.16	0.00		283.16-
549200 JANITORIAL SERVICES	73,660.00	520.00	3,871.75	5.26	40.00	69,748.25
549600 CONSTRUCTION SERVICES			951.20	0.00		951.20-
554900 OTHER CONTRACTUAL SERVICES	853,368.00	96,774.93	445,552.60	52.21	430,357.82	22,542.42-
554901 SECURITY SERVICES			385.00	0.00		385.00-
555100 DATA PROC SOFTW LIC FEE	2,975.00	1,040.00	4,146.90	139.39		1,171.90-
555200 SOFTWARE - NEW PURCHASES	12,200.00	1,384.70	6,639.63	54.42	30,739.45	25,179.08-
556100 INSURANCE EXPENSE	95,850.00		117,283.11	122.36		21,433.11-
557100 PROPERTY TAX EXPENSE	.49		.49	100.00		
559100 OTHER OPERATING EXP	11,239.50		281.20	2.50		10,958.30
Major Account 520000 Total	6,911,347.36	364,997.92	2,090,985.93	30.25	652,613.06	4,167,748.37
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	21,000.00			0.00		21,000.00
571100 BOARD & LODGING	227,662.83	13,899.28	86,289.53	37.90		141,373.30
571600 MEALS-NOT TRAVEL STATUS		120.70	254.92	0.00		254.92-

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571900 MEALS-ONE DAY TRAVEL	48,338.90	4,883.41	21,982.35	45.48		26,356.55
572100 COMMERCIAL TRANSPORTATIO	15,729.40	1,523.28	10,033.45	63.79		5,695.95
573100 STATE-OWNED TRANSPORTAION	3,400.95		335.77	9.87		3,065.18
574500 PERSONAL VEHICLE MILEAGE	8,527.63	289.87	4,333.50	50.82		4,194.13
574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.85	4,538.27	0.00		4,538.27-
574700 VOLUNTEER TRAVEL EXPENSES	23,964.57	869.55	4,494.08	18.75		19,470.49
575100 MISC TRAVEL EXPENSE	1,326.75	64.00	505.67	38.11		821.08
Major Account 570000 Total	349,951.03	22,687.94	132,767.54	37.94	.00	217,183.49
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	92,489.00			0.00		92,489.00
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		79,642.00	94,466.75	0.00	20,583.89	115,050.64-
582700 LAW ENFORCEMENT & SECURITY EQ		500.00	937.00	0.00		937.00-
583300 COMPUTER HARDWARE EQUIPMENT	124,800.00	3,871.00	38,741.00	31.04	30,499.00	55,560.00
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
584200 VEHICLES & VEHICLE EQ	1,087,780.00		173,649.00	15.96	471,029.00	443,102.00
584800 LIBRARIES & MUSEUMS	12,299.96			0.00		12,299.96
586900 OTHER FIXED ASSETS	452,434.99		10,185.50	2.25	6,005.00	436,244.49
586901 PHOTO/MEDIA EQUIP	65,700.00			0.00		65,700.00
586902 HOUSEHOLD/INSTI EQUIP	5,000.00			0.00		5,000.00
Major Account 580000 Total	1,876,278.96	84,013.00	326,479.25	17.40	528,116.89	1,021,682.82
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	25,000.00			0.00		25,000.00
599100 OTHER GOVERNMENT AID	615,550.00			0.00		615,550.00
599161 DISTRIBUTION OF AID	121,200.00	200,738.30	730,655.71	602.85		609,455.71-
599200 1099-OTHER GOVERNMENT AID			5,243.92	0.00		5,243.92-
Major Account 590000 Total	761,750.00	200,738.30	735,899.63	96.61	.00	25,850.37
BUDGETED EXPENDITURES TOTAL	22,981,143.09	1,678,928.20	9,390,808.65	40.86	1,180,729.95	12,409,604.49

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,167,901.05	63,485.78	477,584.43	40.89	1,482.10	688,834.52
2 CASH FUNDS	18,640,662.01	1,174,819.52	7,730,772.04	41.47	766,160.77	10,143,729.20
4 FEDERAL FUNDS	3,172,580.03	440,622.90	1,182,452.18	37.27	413,087.08	1,577,040.77
BUDGETED EXPENDITURES TOTAL	22,981,143.09	1,678,928.20	9,390,808.65	40.86	1,180,729.95	12,409,604.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		46,234.00-	215,780.47-	0.00		215,780.47
461112 PR REIMBURSEMENTS		147,843.49-	1,076,808.61-	0.00		1,076,808.61
461113 DJ REIMBURSEMENTS		120,248.47-	986,722.73-	0.00		986,722.73
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
463200 CAP GRANTS - STATE AGENC		138,597.73-	231,410.67-	0.00		231,410.67
465100 NONGRANT REIMBURSEMENTS		232.44-	232.44-	0.00		232.44
Major Account 460000 Total	.00	453,156.13-	2,612,849.50-	0.00	.00	2,612,849.50

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		60.00-	780.00-	0.00		780.00
472112 FUR AND FISH SALES			1,044.78-	0.00		1,044.78
472181 RESALE ITEMS (TAXABLE)		8,428.51-	25,977.78-	0.00		25,977.78
472210 SUBSCRIPTIONS (NONTAXABLE)		9,410.71-	122,965.73-	0.00		122,965.73
472211 SUBSCRIPTIONS (TAXABLE)		53,693.00-	183,652.33-	0.00		183,652.33
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,195.21-	21,896.99-	0.00		21,896.99
472221 OTHER PUBLICATIONS (TAXABLE)		8,155.31-	44,185.03-	0.00		44,185.03
472222 MAGAZINE ADS		342.64-	3,118.20-	0.00		3,118.20
472224 FISHING GUIDE ADV			4,972.26-	0.00		4,972.26
474100 GENERAL BUSINESS FEES		78.78-	368.38-	0.00		368.38
474101 REBATE		422.43-	2,261.06-	0.00		2,261.06
475111 BOAT REGISTRATION/CERTIF		3,358.34-	217,070.72-	0.00		217,070.72
476101 MISC PERMITS		11,503.00-	24,077.00-	0.00		24,077.00
476104 RETURNED CHECK FEE		10.00-	66.67-	0.00		66.67
476111 NONRESIDENT ANNUAL HUNT		484,197.00-	895,366.00-	0.00		895,366.00
476112 ANNUAL HUNT		187,968.00-	372,385.00-	0.00		372,385.00
476113 HUNT/FISH COMBO		39,343.50-	76,574.00-	0.00		76,574.00
476114 DUPLICATE HUNT PERMITS		1,816.00-	6,171.00-	0.00		6,171.00

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476115 NONRESIDENT FUR HARVEST			224.00-	0.00		224.00
476116 FUR HARVEST		24,840.00-	42,823.00-	0.00		42,823.00
476117 NONRESIDENT YOUTH HUNT		3,388.00-	6,534.00-	0.00		6,534.00
476118 REFUND HUNT PERMIT			11.00	0.00		11.00-
476119 BANDS, TAGS, ETC		278.50-	4,956.20-	0.00		4,956.20
476121 NONRESIDENT 3-DAY FISH		1,820.00-	172,164.00-	0.00		172,164.00
476122 3-DAY FISH		800.00-	23,147.00-	0.00		23,147.00
476123 NONRESIDENT ANNUAL FISH		3,735.00-	82,184.00-	0.00		82,184.00
476124 ANNUAL FISH		14,572.00-	583,564.28-	0.00		583,564.28
476125 FISH/HUNT COMBO		54,331.50-	105,646.00-	0.00		105,646.00
476126 DUPLICATE FISH PERMITS		387.00-	3,945.00-	0.00		3,945.00
476127 REFUND FISH PERMIT			1,603.00	0.00		1,603.00-
476129 PADDLEFISH APPS			8,730.00-	0.00		8,730.00
476131 NONRESIDENT BIG GAME - DEER		132,126.00-	1,143,802.00-	0.00		1,143,802.00
476132 BIG GAME - DEER		337,225.00-	1,741,179.00-	0.00		1,741,179.00
476133 DUPLICATE DEER PERMIT		1,400.00-	8,305.00-	0.00		8,305.00
476134 NONRESIDENT BIG GAME - WILD TU			33,154.00-	0.00		33,154.00
476135 BIG GAME - WILD TURKEY		42.00	147,240.00-	0.00		147,240.00
476137 NONRESIDENT BIG GAME - ANTELOP			6,890.00-	0.00		6,890.00
476138 BIG GAME - ANTELOPE		75.00-	7,700.00-	0.00		7,700.00
476139 DUPLICATE ANTELOPE PERMIT			5.00-	0.00		5.00
476141 BIG GAME - BIGHORN SHEEP APP F			9,620.00-	0.00		9,620.00
476143 BIG GAME - ELK APP FEE			21.00-	0.00		21.00
476151 NONRESIDENT LANDOWNER BIG GAME		262.50-	11,725.00-	0.00		11,725.00
476152 LANDOWNER BIG GAME - ANTELOPE			965.50-	0.00		965.50
476153 LANDOWNER BIG GAME - DEER		3,700.00-	139,814.00-	0.00		139,814.00
476154 LANDOWNER BIG GAME - ELK			156.00-	0.00		156.00
476155 LANDOWNER BIG GAME - WILD TURK			4,570.00-	0.00		4,570.00
476161 LIFETIME HUNT		25,440.00-	52,480.00-	0.00		52,480.00
476162 LIFETIME FISH		14,400.00-	25,200.00-	0.00		25,200.00
476163 LIFETIME HUNT/FISH COMBO		16,900.00-	40,040.00-	0.00		40,040.00
476169 LIFETIME FISH/HUNT COMBO		16,900.00-	40,300.00-	0.00		40,300.00
476171 HABITAT STAMP		13.00	13.00	0.00		13.00-
476186 TROUT TAGS			12,472.00-	0.00		12,472.00
476189 HUNTER ED CARD FEES		725.00-	6,035.00-	0.00		6,035.00
476191 AQUATIC HABITAT STAMP		17,335.00-	285,745.00-	0.00		285,745.00
476192 REFUND AQUATIC HABITAT			95.00-	0.00		95.00
Major Account 470000 Total	.00	1,483,567.93-	6,752,736.91-	0.00	.00	6,752,736.91

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,435.80-	297,323.89-	0.00		297,323.89
482150 HAYING INCOME		557.00-	3,904.77-	0.00		3,904.77
482151 CROP INCOME		10,951.91-	21,587.28-	0.00		21,587.28
482152 PASTURE INCOME		35.88-	530.88-	0.00		530.88
483231 ENTRANCE ADMISSIONS (TAXABLE)		182.84-	5,798.81-	0.00		5,798.81
483300 EQUIPMENT LEASE OR RENTA		1,620.00-	2,250.00-	0.00		2,250.00
483331 VENDING MACHINES (TAXABLE)			21.35-	0.00		21.35
484100 OPERATING DONATIONS & CO		45,100.00-	108,622.31-	0.00		108,622.31
484114 NONGAME DONATIONS		50.00-	230.00-	0.00		230.00
484115 MISCELLANEOUS		1,761.71-	8,082.22-	0.00		8,082.22
484544 INSURANCE CLAIMS			3,191.00-	0.00		3,191.00
485100 FINES FORFEITS & PENALTI		7,903.56-	33,886.75-	0.00		33,886.75
485191 PROPERTY DAMAGES			370.00-	0.00		370.00
486300 CLEARING ACCOUNT		3,875.40	2.64	0.00		2.64-
486400 CASH OVER ADJUSTMENT		59.83-	399.52-	0.00		399.52
486500 MISCELLANEOUS ADJUSTMENT		318.48-	18,055.66-	0.00		18,055.66
Major Account 480000 Total	.00	119,101.61-	504,251.80-	0.00	.00	504,251.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		459.86-	35,468.84-	0.00		35,468.84
491332 SURPLUS REIMB PROP		11,700.00	140.00-	0.00		140.00
493100 OPERATING TRANSFERS IN			1,780.29-	0.00		1,780.29
493200 OPERATING TRANSFERS OUT			444.00	0.00		444.00-
Major Account 490000 Total	.00	11,240.14	36,945.13-	0.00	.00	36,945.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,044,585.53-</u>	<u>9,906,783.34-</u>	<u>0.00</u>	<u>.00</u>	<u>9,906,783.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,044,585.53-</u>	<u>9,906,783.34-</u>	<u>0.00</u>		<u>9,906,783.34</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,044,585.53-</u>	<u>9,906,783.34-</u>	<u>0.00</u>	<u>.00</u>	<u>9,906,783.34</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,233,768.00	131,655.74	850,740.16	38.09		1,383,027.84
511200 TEMPORARY SALARIES-WAGE	47,086.10	84.09	2,259.12	4.80		44,826.98
511300 OVERTIME PAYMENTS	6,963.00	369.76	1,398.41	20.08		5,564.59
511600 PER DIEM PAYMENTS	4,265.00		1,505.00	35.29		2,760.00
511800 COMPENSATORY TIME PAID		86.22	559.90	0.00		559.90-
512100 VACATION LEAVE EXPENSE		13,751.13	91,128.17	0.00		91,128.17-
512200 SICK LEAVE EXPENSE		5,815.43	35,949.70	0.00		35,949.70-
512300 HOLIDAY LEAVE EXPENSE		22,992.69	53,995.72	0.00		53,995.72-
512400 MILITARY LEAVE EXPENSE		1,132.94	2,832.35	0.00		2,832.35-
512500 FUNERAL LEAVE EXPENSE		938.74	3,647.74	0.00		3,647.74-
512600 CIVIL LEAVE EXPENSE		301.53	532.33	0.00		532.33-
512700 INJURY LEAVE EXPENSE			698.87	0.00		698.87-
Personal Services Subtotal	2,292,082.10	177,128.27	1,045,247.47	45.60	.00	1,246,834.63
515100 RETIREMENT PLANS EXPENSE	158,855.01	12,455.13	73,096.66	46.01		85,758.35
515200 OASDI EXPENSE	176,593.00	12,574.18	75,318.08	42.65		101,274.92
515400 LIFE & ACCIDENT INS EXP	1,387.00	77.42	454.72	32.78		932.28
515500 HEALTH INSURANCE EXPENSE	358,024.00	27,574.29	162,018.50	45.25		196,005.50
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	806.00		827.59	102.68		21.59-
516400 UNEMPLOYM COMP INS EXP	2,800.00		5,175.00	184.82		2,375.00-
516500 WORKERS COMP PREMIUMS	68,243.00		33,922.50	49.71		34,320.50
Major Account 510000 Total	3,058,873.11	229,809.29	1,396,060.52	45.64	.00	1,662,812.59
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	7,182.00			0.00		7,182.00
521100 POSTAGE EXPENSE	134,482.77	9,094.25	47,089.04	35.01		87,393.73
521200 COM EXPENSE - VOICE/DATA	58,418.48	9,252.85	26,906.08	46.06		31,512.40
521300 FREIGHT EXPENSE	12,779.00			0.00		12,779.00
521400 DATA PROCESSING EXPENSE	59,267.96	946.58	2,277.84	3.84		56,990.12
521500 PUBLICATION & PRINT EXP	66,290.00	10.64-	39,667.80	59.84		26,622.20
521800 CASH SHORT ADJUSTMENT	185.00	180.38	450.56	243.55		265.56-
521900 AWARDS EXPENSE	461.00	77.60	77.60	16.83		383.40
522100 DUES & SUBSCRIPTION EXP	36,577.50	1,713.50	34,623.62	94.66		1,953.88

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522200 CONFERENCE REGISTRATION	9,059.01	309.00	6,342.88	70.02		2,716.13
522900 EMPLOYEE PARKING EXP	90.00		450.00	500.00		360.00-
523131 GAS & HEATING FUEL	11,557.00	1,689.70	2,606.84	22.56		8,950.16
523132 ELECTRICITY	37,102.39	4,815.84	20,607.90	55.54		16,494.49
523133 WATER & SEWER	3,901.53	1,560.76-	1,551.10	39.76		2,350.43
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,400.34	14,402.04	61.16		9,147.96
524700 RENT EXP-OTHER REAL PROP	269.98	42.39	134.52	49.83		135.46
524900 RENT EXP-DEPR SURCHARGE			3,415.50	0.00		3,415.50-
525100 RENT EXP-OFFICE EQUIP	24,800.00			0.00		24,800.00
525200 RENT EXP-DATA PROC EQUIP	68,009.29	3,108.00	16,923.27	24.88		51,086.02
525400 RENT EXP-COMM EQUIP		14.00	14.00	0.00		14.00-
525500 RENT EXP-OTHER PERS PROP	262.50	14.00	136.50	52.00		126.00
525556 CONSTRUCTION EQUIPMENT	165.00			0.00		165.00
526101 BLDG - STRUCT	277.38	1,974.76	5,823.81	2099.58		5,546.43-
526102 LAND MAINT & REPAIR	18,480.00		415.00	2.25		18,065.00
527100 REP & MAINT-OFFICE EQUIP	9,250.00	344.47-	6,157.12	66.56		3,092.88
527200 REP & MAINT-MOTOR VEHICL	1,612.00	188.49	356.44	22.11		1,255.56
527400 REP & MAINT-DATA PROC	4,800.00	412.50	547.90	11.41		4,252.10
527800 REP & MAINT-OTHER PROPER	20.00			0.00		20.00
527879 CONST MAINT	100.00		39.40	39.40		60.60
531100 OFFICE SUPPLIES EXPENSE	47,826.23	2,566.63	16,305.70	34.09	297.72	31,222.81
532100 NON-CAPITALIZED EQUIP PU		3.15-		0.00		
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533132 SANITATION SUPPLIES	15,590.75	2,213.82	6,253.48	40.11		9,337.27
533133 FOOD SERV INSTITUTIONAL	20.00			0.00		20.00
533900 FOOD EXPENSE	507.50	76.15	377.40	74.36		130.10
534500 AGRICULTURAL SUPPLIES EX	1,141.76		324.40	28.41		817.36
534600 ED & RECREATIONAL SUP EX	1,120.00	375.10	780.81	69.72		339.19
534800 CONST & MAINT SUP EXP	20,029.11	11,064.62	18,668.17	93.21		1,360.94
534900 MISCELLANEOUS SUP EXP	70.00			0.00		70.00
534948 NONEXPENDABLE PROPERTY	6,617.49	593.52	4,315.77	65.22		2,301.72
534950 COMPUTER HARDWARE		531.10	3,446.73	0.00	5,900.00	9,346.73-
535100 MEDICAL SUPPLIES			161.30	0.00		161.30-
538100 VEHICLE & EQUIP SUP EXP	2,583.98	262.51	1,694.98	65.60		889.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	55.97	45.28	69.54	124.25		13.57-
539500 PURCHASING CARD SUSPENSE	944.00			0.00		944.00
541100 ACCTG & AUDITING SERVICES	19,253.85		11,144.44	57.88		8,109.41
541600 GROSS PROCEEDS LEGAL EXP			1,613.70	0.00		1,613.70-
541700 LEGAL RELATED EXPENSE	172.50	253.50	4,753.29	2755.53		4,580.79-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL		2,020.13	6,193.22	0.00		6,193.22-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	2,100.00	4,200.00	14,700.00	700.00		12,600.00-
545000 LABORATORY SERVICES	100.00	57.00	57.00	57.00		43.00
546900 OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	360.00	1,165.06	597.47		970.06-
548700 REFUSE/RECYCLING	511.50	666.61	2,863.36	559.80		2,351.86-
549100 LAUNDRY SERVICES	8.26	120.07	584.16	7072.15		575.90-
549200 JANITORIAL SERVICES	29,359.56	2,759.00	11,913.56	40.58	14,405.00	3,041.00
554900 OTHER CONTRACTUAL SERVICES	101,905.64	290.00	36,257.24	35.58	19,370.93	46,277.47
554901 MGMT CONSULTANT SVS	629.76	467.77	2,642.68	419.63		2,012.92-
555100 DATA PROC SOFTW LIC FEE	6,390.00		1,945.00	30.44	495.00	3,950.00
555200 SOFTWARE - NEW PURCHASES	17,664.73	604.98	1,069.71	6.06		16,595.02
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	1,320.00	4,854.00	167.73		1,960.00-
Major Account 520000 Total	982,631.56	65,162.95	519,823.56	52.90	40,468.65	422,339.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,799.33	694.50	9,089.26	48.35		9,710.07
571900 MEALS-ONE DAY TRAVEL	914.99	49.55	426.70	46.63		488.29
572100 COMMERCIAL TRANSPORTATIO	8,268.10	373.90	2,376.09	28.74		5,892.01
573100 STATE-OWNED TRANSPORTAION	5,450.00		401.25	7.36		5,048.75
574500 PERSONAL VEHICLE MILEAGE	15,684.13	593.99	8,344.12	53.20		7,340.01
575100 MISC TRAVEL EXPENSE	275.00	3.50	122.50	44.55		152.50
Major Account 570000 Total	49,391.55	1,715.44	20,759.92	42.03	.00	28,631.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	51,996.12	2,919.62	5,094.79	9.80	1,576.00	45,325.33
584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
Major Account 580000 Total	57,571.12	2,919.62	5,094.79	8.85	1,576.00	50,900.33
590000 GOVERNMENT AID						
599161 DIST OF AID			1,500.00	0.00		1,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	.00	1,500.00	0.00	.00	1,500.00-
BUDGETED EXPENDITURES TOTAL	<u>4,148,467.34</u>	<u>299,607.30</u>	<u>1,943,238.79</u>	<u>46.84</u>	<u>42,044.65</u>	<u>2,163,183.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>685,973.99</u>	<u>45,500.42</u>	<u>277,871.86</u>	<u>40.51</u>	<u>1,900.00</u>	<u>406,202.13</u>
2 CASH FUNDS	<u>3,437,493.35</u>	<u>248,737.31</u>	<u>1,656,570.77</u>	<u>48.19</u>	<u>40,144.65</u>	<u>1,740,777.93</u>
4 FEDERAL FUNDS	<u>25,000.00</u>	<u>5,369.57</u>	<u>8,796.16</u>	<u>35.18</u>		<u>16,203.84</u>
BUDGETED EXPENDITURES TOTAL	<u>4,148,467.34</u>	<u>299,607.30</u>	<u>1,943,238.79</u>	<u>46.84</u>	<u>42,044.65</u>	<u>2,163,183.90</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	254,339.00			0.00		254,339.00
599100 OTHER GOVERNMENT AID	17,459.00			0.00		17,459.00
599161 DISTRIBUTION OF AID	290,986.00	37,003.74	100,176.72	34.43		190,809.28
Major Account 590000 Total	562,784.00	37,003.74	100,176.72	17.80	.00	462,607.28
BUDGETED EXPENDITURES TOTAL	562,784.00	37,003.74	100,176.72	17.80	.00	462,607.28

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	40,986.00	8,998.81	35,644.28	86.97		5,341.72
2 CASH FUNDS	18,459.00	16,848.85	16,848.85	91.28		1,610.15
4 FEDERAL FUNDS	503,339.00	11,156.08	47,683.59	9.47		455,655.41
BUDGETED EXPENDITURES TOTAL	562,784.00	37,003.74	100,176.72	17.80	.00	462,607.28

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			5,500.00-	0.00		5,500.00
Major Account 460000 Total	.00	.00	5,500.00-	0.00	.00	5,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.88-	187.56-	0.00		187.56
Major Account 480000 Total	.00	35.88-	187.56-	0.00	.00	187.56
BUDGETED REVENUE TOTAL	.00	35.88-	5,687.56-	0.00	.00	5,687.56

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35.88-	5,687.56-	0.00		5,687.56
BUDGETED REVENUE TOTAL	.00	35.88-	5,687.56-	0.00	.00	5,687.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	261,276.82	1,881,095.32	39.07		2,933,524.47
511200 TEMPORARY SALARIES-WAGE	4,149,636.17	118,295.50	2,349,277.32	56.61		1,800,358.85
511300 OVERTIME PAYMENTS	20,601.19	409.91	13,009.26	63.15		7,591.93
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	925.19	6,001.73	120.03		1,001.73-
511800 COMPENSATORY TIME PAID		550.33	4,498.97	0.00		4,498.97-
511900 SUPPLEMENTAL	80,549.22	9,094.42	44,128.71	54.78		36,420.51
512100 VACATION LEAVE EXPENSE		43,640.59	153,875.55	0.00		153,875.55-
512200 SICK LEAVE EXPENSE		8,433.38	56,759.76	0.00		56,759.76-
512300 HOLIDAY LEAVE EXPENSE		49,629.27	118,024.40	0.00		118,024.40-
512400 MILITARY LEAVE EXPENSE		140.67	703.36	0.00		703.36-
512500 FUNERAL LEAVE EXPENSE		206.88	3,608.17	0.00		3,608.17-
512600 CIVIL LEAVE EXPENSE		188.03	897.84	0.00		897.84-
512700 INJURY LEAVE EXPENSE	238.40		545.07	228.64		306.67-
Personal Services Subtotal	9,070,644.77	492,790.99	4,632,425.46	51.07	.00	4,438,219.31
515100 RETIREMENT PLANS EXPENSE	339,248.00	26,825.09	159,385.92	46.98		179,862.08
515200 OASDI EXPENSE	670,290.00	36,306.85	347,671.18	51.87		322,618.82
515400 LIFE & ACCIDENT INS EXP	3,604.00	189.00	1,153.65	32.01		2,450.35
515500 HEALTH INSURANCE EXPENSE	1,016,114.00	75,158.33	475,038.29	46.75		541,075.71
516300 EMPLOYEE ASSISTANCE PRO	2,175.00		2,197.80	101.05		22.80-
516400 UNEMPLOYM COMP INS EXP	94,904.37		15,882.40	16.74		79,021.97
516500 WORKERS COMP PREMIUMS	282,885.00		125,443.96	44.34		157,441.04
Major Account 510000 Total	11,479,865.14	631,270.26	5,759,198.66	50.17	.00	5,720,666.48
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	449,441.00			0.00		449,441.00
521100 POSTAGE EXPENSE	45,891.64	1,277.46	18,561.89	40.45		27,329.75
521200 COM EXPENSE - VOICE/DATA	147,556.02	23,391.06	73,367.08	49.72		74,188.94
521300 FREIGHT EXPENSE	2,004.34		154.34	7.70		1,850.00
521400 DATA PROCESSING EXPENSE	4,409.29	4,849.47	8,123.12	184.23		3,713.83-
521500 PUBLICATION & PRINT EXP	122,289.76	12,905.73	94,901.85	77.60	973.00	26,414.91
521800 CASH SHORT ADJUSTMENT	1,425.00	87.65	1,016.50	71.33		408.50
521900 AWARDS EXPENSE	650.00		59.70	9.18		590.30
522100 DUES & SUBSCRIPTION EXP	10,671.00	697.95	9,146.65	85.72		1,524.35

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522200 CONFERENCE REGISTRATION	4,450.00	285.00	1,417.75	31.86		3,032.25
522500 EMPLOYEE MOVING EXPENSE	2,375.00			0.00		2,375.00
522800 E-COMMERCE OPER EXP	9,029.00	1,881.00	39,040.00	432.38		30,011.00-
522900 EMPLOYEE PARKING EXP			20.27	0.00		20.27-
523131 GAS AND HEATING FUELS	229,513.02	24,880.35	94,144.17	41.02	1,053.40	134,315.45
523132 ELECTRICITY	891,503.31	66,632.25	452,021.51	50.70		439,481.80
523133 WATER AND SEWAGE	14,685.11	1,096.22	13,130.67	89.41		1,554.44
523500 PROMPT PAY INTEREST		14.02-		0.00		
524100 RENT EXPENSE-LAND	22,200.00		7,932.50	35.73		14,267.50
524600 RENT EXPENSE-BUILDINGS	9,800.00	2,564.80	8,639.01	88.15		1,160.99
524700 RENT EXP-OTHER REAL PROP	3,319.32	228.00	638.64	19.24		2,680.68
525100 RENT EXP-OFFICE EQUIP	7,500.00		93.50	1.25		7,406.50
525200 RENT EXP-DATA PROC EQUIP	21,668.58	672.00	11,113.44	51.29		10,555.14
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,731.15	1,306.54	3,586.40	33.42		7,144.75
525556 CONSTRUCTION EQUIPMENT	11,693.95	1,068.03	5,322.84	45.52		6,371.11
526101 BLDG-STRUC MAINT AND REPAIR	22,970.28	5,974.02	102,437.18	445.96		79,466.90-
526102 LAND MAINT AND REPAIR	224,877.06	2,016.51	22,937.78	10.20		201,939.28
526103 OTHER REAL PROPERTY M/R	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	17,570.66	80.40	7,462.60	42.47		10,108.06
527200 REP & MAINT-MOTOR VEHICL	137,511.26	8,788.43	71,765.27	52.19		65,745.99
527400 REP & MAINT-DATA PROC	2,805.00		972.34	34.66		1,832.66
527500 REP & MAINT-COMM EQUIP	9,803.29	4,152.03	9,815.89	100.13		12.60-
527600 REP & MAINT-HOUSE/INST E	28,613.76	2,262.52	15,826.01	55.31		12,787.75
527700 REP & MAINT-PHOTO/MEDIA	1,090.00			0.00		1,090.00
527800 REP & MAINT-OTHER PROPER	2,745.00	75.00	746.31	27.19		1,998.69
527879 CONST MAINT & SHOP	104,140.11	15,708.95	50,856.11	48.83		53,284.00
531100 OFFICE SUPPLIES EXPENSE	42,817.43	4,598.40	27,145.18	63.40	1,139.53	14,532.72
533100 HOUSEHOLD & INSTIT EXP	48,392.28		192.28	.40		48,200.00
533101 CLOTHING	17,225.66	1,151.79	22,753.11	132.09		5,527.45-
533132 SANITATION JANITORIAL	185,042.52	5,936.97	112,158.22	60.61		72,884.30
533133 FOOD SERV INSTITUTIONAL	77,094.88	4,157.07	37,605.94	48.78		39,488.94
533900 FOOD EXPENSE	998,642.64	58,181.13	551,424.39	55.22		447,218.25
534500 AGRICULTURAL SUPPLIES EX	183,421.04	5,540.13	66,215.81	36.10	8,550.55	108,654.68
534600 ED & RECREATIONAL SUP EX	28,572.24	2,017.75	11,452.61	40.08		17,119.63
534700 ENG TECH & COMM SUP EXP	1,110.00		464.45	41.84		645.55
534800 CONST & MAINT SUP EXP	547,473.73	33,593.91	276,863.51	50.57		270,610.22
534900 MISCELLANEOUS SUP EXP	7,095.01		4,716.37	66.47		2,378.64
534946 RESALE ITEMS	754,804.18	12,856.91	437,602.17	57.98		317,202.01

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534947 LAW ENF SUPPLIES	1,000.00		6.97	.70		993.03
534948 NONEXPENDABLE PROPERTY	143,850.07	10,849.42	85,352.46	59.33		58,497.61
534950 COMPUTER HARDWARE <1500	14,949.99	74.88	19,088.68	127.68	1,469.00	5,607.69-
535100 MEDICAL SUPPLIES	3,983.36		3,216.96	80.76		766.40
537100 LABORATORY SUP EXP	1,500.00		8.70	.58		1,491.30
538100 VEHICLE & EQUIP SUP EXP	255,533.81	14,845.28	162,241.05	63.49		93,292.76
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,747.53	1,721.71	27,289.64	91.74	2,370.80	87.09
539500 PURCHASING CARD SUSPENSE	32,773.03	1,383.97	1,804.34	5.51		30,968.69
541100 ACCTG & AUDITING SERVICES	38,030.00		43,102.39	113.34		5,072.39-
541700 LEGAL RELATED EXPENSE	3,600.00		10.50	.29		3,589.50
542500 ENG & ARCH SERVICES	3,900.00			0.00		3,900.00
543100 IT CONSULTING-APPLICATIONS	565.00		715.00	126.55		150.00-
545000 LABORATORY SERVICES	20,606.00	656.00	6,876.80	33.37		13,729.20
546800 VETERINARY SERVICES	768.60		3,389.28	440.97		2,620.68-
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	2,208.50	11,366.95	423.11		8,680.40-
548700 REFUSE/RECYCLING	15,637.07	14,890.12	105,447.51	674.34	50,041.33	139,851.77-
548800 FIRE EXTINGUISHERS	218.80		434.80	198.72		216.00-
548900 WEED CONTROL	2,300.00	1,280.00	5,057.00	219.87		2,757.00-
549100 LAUNDRY SERVICES	5,604.26	5,531.44	42,592.94	760.01		36,988.68-
549200 JANITORIAL SERVICES	321,272.06		18,448.87	5.74	951.38	301,871.81
554900 OTHER CONTRACTUAL SERVICES	185,703.75	10,635.17	130,126.11	70.07	.01-	55,577.65
554901 MGMT CONSULTANT SVS	2,749.00	20.00	4,008.25	145.81		1,259.25-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00	3,328.09	4,671.91
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	226.16	484.20	96.84		15.80
Major Account 520000 Total	6,701,162.40	375,224.06	3,586,457.79	53.52	69,877.07	3,044,827.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,882.74	958.29	7,497.90	47.21		8,384.84
571900 MEALS-ONE DAY TRAVEL	353.98	46.00	206.83	58.43		147.15
572100 COMMERCIAL TRANSPORTATIO	2,137.00			0.00		2,137.00
574500 PERSONAL VEHICLE MILEAGE	2,184.75		282.75	12.94		1,902.00
574600 CONTRACTUAL SERV - TRAVEL EXP			761.33	0.00		761.33-
574700 VOLUNTEER TRAVEL EXPENSES	8,330.10	284.27	2,606.46	31.29		5,723.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	75.00		6.00	8.00		69.00
Major Account 570000 Total	28,963.57	1,288.56	11,361.27	39.23	.00	17,602.30
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	31,478.50		31,621.30	100.45		142.80-
582400 MACHINERY & EQUIPMENT		13,190.00	44,876.00	0.00	93,231.00	138,107.00-
583300 COMPUTER HARDWARE EQUIPMENT	30,233.00		10,675.50	35.31	1,828.00	17,729.50
584200 VEHICLES & VEHICLE EQ	360,627.00	7,500.00	49,014.00	13.59		311,613.00
585100 LIVESTOCK		1,200.00	5,100.00	0.00		5,100.00-
586900 OTHER FIXED ASSETS	199,965.00	3,729.58	5,720.52	2.86		194,244.48
586902 HOUSEHOLD/INSTI EQUIP	47,800.00			0.00		47,800.00
Major Account 580000 Total	670,103.50	25,619.58	147,007.32	21.94	95,059.00	428,037.18
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		6,595.00	9,095.00	0.00		9,095.00-
Major Account 590000 Total	.00	6,595.00	9,095.00	0.00	.00	9,095.00-
BUDGETED EXPENDITURES TOTAL	<u>18,880,094.61</u>	<u>1,039,997.46</u>	<u>9,513,120.04</u>	<u>50.39</u>	<u>164,936.07</u>	<u>9,202,038.50</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,674,389.83</u>	<u>274,315.65</u>	<u>3,123,284.95</u>	<u>66.82</u>	<u>6,209.49</u>	<u>1,544,895.39</u>
2 CASH FUNDS	<u>13,756,085.78</u>	<u>765,681.81</u>	<u>6,373,166.93</u>	<u>46.33</u>	<u>158,726.58</u>	<u>7,224,192.27</u>
4 FEDERAL FUNDS	<u>449,619.00</u>		<u>16,668.16</u>	<u>3.71</u>		<u>432,950.84</u>
BUDGETED EXPENDITURES TOTAL	<u>18,880,094.61</u>	<u>1,039,997.46</u>	<u>9,513,120.04</u>	<u>50.39</u>	<u>164,936.07</u>	<u>9,202,038.50</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total	.00	109,086.56-	654,519.36-	0.00	.00	654,519.36

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		5,682.00-	34,342.00-	0.00		34,342.00
Major Account 460000 Total	.00	5,682.00-	34,342.00-	0.00	.00	34,342.00
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,831.72-	21,720.79-	0.00		21,720.79
472111 CAFÉ/RESTAURANT (TAXABLE)		114,380.64-	863,116.13-	0.00		863,116.13
472120 RESTAURANT/BUFFET (NONTAXABLE)		323.05-	4,861.10-	0.00		4,861.10
472121 RESTAURANT/BUFFET (TAXABLE)			35,143.58-	0.00		35,143.58
472130 CATERING (NONTAXABLE)		11,073.56-	62,554.93-	0.00		62,554.93
472131 CATERING (TAXABLE)		37,256.33-	201,947.15-	0.00		201,947.15
472140 CATERING-BUFFET (NONTAXABLE)		827.00-	9,737.00-	0.00		9,737.00
472141 CATERING-BUFFET (TAXABLE)			382.50-	0.00		382.50
472160 GROCERY (NONTAXABLE)		21.39-	24,863.39-	0.00		24,863.39
472161 GROCERY (TAXABLE)			9,722.55-	0.00		9,722.55
472170 SNACKS (NONTAXABLE)		167.63-	15,573.58-	0.00		15,573.58
472171 SNACKS (TAXABLE)		13,238.91-	276,813.19-	0.00		276,813.19
472180 RESALE ITEMS (NONTAXABLE)		68.46-	1,956.46-	0.00		1,956.46
472181 RESALE ITEMS (TAXABLE)		26,948.26-	387,169.44-	0.00		387,169.44
472191 COOKOUT (TAXABLE)			2,175.35-	0.00		2,175.35
472220 OTHER PUBLICATIONS (NONTAXABLE)			503.00-	0.00		503.00
472229 GAS/OIL RESALE		29.08-	39,613.57-	0.00		39,613.57
474100 GENERAL BUSINESS FEES		522.69-	7,059.54-	0.00		7,059.54
474101 PLAN REVIEW FEE		422.43-	2,261.04-	0.00		2,261.04
474102 LIQUOR INSPECTION FEE		9,006.42-	80,997.94-	0.00		80,997.94
476104 RETURNED CHECK FEE		50.00-	253.33-	0.00		253.33
476181 PARK ENTRY DAILY		31,809.00-	615,974.90-	0.00		615,974.90
476182 PARK ENTRY ANNUAL		58,514.00-	862,819.00-	0.00		862,819.00
476183 PARK ENTRY ANNUAL DUPLICATE		19,108.00-	142,482.50-	0.00		142,482.50
Major Account 470000 Total	.00	326,598.57-	3,669,701.96-	0.00	.00	3,669,701.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,477.31-	134,104.63-	0.00		134,104.63
482100 LAND USE REVENUE		18,675.00-	25,838.00-	0.00		25,838.00
482110 TENT/TRAILER CAMPING (NONTAXAB		12.00-	3,597.50-	0.00		3,597.50
482112 TENT/TRAILER CAMPING (TAXABLE/		53,027.68-	1,907,127.83-	0.00		1,907,127.83
482120 RENTAL PICNIC SHELTERS (NONTAX		40.00-	4,055.70-	0.00		4,055.70
482130 CAMPING COUPONS		260.00-	1,164.00-	0.00		1,164.00

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482140 CABIN LOT LEASE		1,118.00-	10,002.18-	0.00		10,002.18
482150 HAYING INCOME			8,607.61-	0.00		8,607.61
482151 CROP INCOME		1,081.78-	1,081.78-	0.00		1,081.78
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		1,377.00-	2,169.00-	0.00		2,169.00
483200 BUILDING & SPACE RENTAL			2,000.00-	0.00		2,000.00
483210 CABINS (NONTAXABLE)		47,570.06-	260,543.83-	0.00		260,543.83
483211 CABINS (TAXABLE/SALES TAX)		269,750.33-	2,268,923.01-	0.00		2,268,923.01
483220 SWIM POOL (NONTAXABLE)			284.00-	0.00		284.00
483221 SWIM POOL (TAXABLE)		1,070.14-	453,664.92-	0.00		453,664.92
483230 ENTRANCE ADMISSIONS (NONTAXABL			56.00-	0.00		56.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		16,230.75-	163,958.78-	0.00		163,958.78
483240 ADV CABIN DEPOSITS		14,745.12	30,679.86	0.00		30,679.86-
483250 CONCESSIONS (NONTAXABLE)		6,243.64-	65,622.72-	0.00		65,622.72
483310 HORSE RIDES (NONTAXABLE)		5,340.00-	6,909.43-	0.00		6,909.43
483311 HORSE RIDES (TAXABLE)		4,299.53-	259,818.01-	0.00		259,818.01
483320 BOATS OTHER REC ITEMS (NONTAXA			2,654.25-	0.00		2,654.25
483321 BOATS, OTHER REC ITEMS (TAXABL		7,345.50-	256,997.10-	0.00		256,997.10
483330 VENDING MACHINES (NONTAXABLE)		1,086.75-	42,840.24-	0.00		42,840.24
483331 VENDING MACHINES (TAXABLE)		210.08-	4,693.52-	0.00		4,693.52
483340 PAY PHONES (NONTAXABLE)		14.59-	2,419.91-	0.00		2,419.91
483341 PAY PHONES (TAXABLE)		372.51-	3,196.21-	0.00		3,196.21
483350 STABLE RENTAL (NONTAXABLE)		4,800.00-	5,954.00-	0.00		5,954.00
483351 STABLE RENTAL (TAXABLE)		1,734.60-	19,510.91-	0.00		19,510.91
483400 OTHER RENTAL REVENUE		283.70-	6,474.98-	0.00		6,474.98
484100 OPERATING DONATIONS & CO		940.00-	7,729.93-	0.00		7,729.93
484115 MISCELLANEOUS		31.78-	622.40-	0.00		622.40
484117 GIFTS/GRATUITIES		9,338.24-	44,034.13-	0.00		44,034.13
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485191 PROPERTY DAMAGES		326.60-	1,755.34-	0.00		1,755.34
486300 CLEARING ACCOUNT		564,197.18	2.64-	0.00		2.64
486400 CASH OVER ADJUSTMENT		85.49-	950.46-	0.00		950.46
486500 MISCELLANEOUS ADJUSTMENT		1,679.66-	28,371.98-	0.00		28,371.98
Major Account 480000 Total	.00	101,119.58	5,980,748.07-	0.00	.00	5,980,748.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		90,617.91-	116,192.28-	0.00		116,192.28

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491332 SURPLUS REIMB PROPERTY		11,700.00-	15,700.00-	0.00		15,700.00
493200 OPERATING TRANSFERS OUT			1,318.00	0.00		1,318.00-
Major Account 490000 Total	.00	102,317.91-	130,574.28-	0.00	.00	130,574.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>442,565.46-</u>	<u>10,469,885.67-</u>	<u>0.00</u>	<u>.00</u>	<u>10,469,885.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		103.92-	15,718.69-	0.00		15,718.69
2 CASH FUNDS		442,461.54-	10,454,166.98-	0.00		10,454,166.98
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>442,565.46-</u>	<u>10,469,885.67-</u>	<u>0.00</u>	<u>.00</u>	<u>10,469,885.67</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	120,315.00	5,008.40	32,232.13	26.79		88,082.87
511200 TEMPORARY SALARIES-WAGE	2,451.35	577.13	16,571.76	676.03		14,120.41-
512100 VACATION LEAVE EXPENSE		275.52	2,210.78	0.00		2,210.78-
512200 SICK LEAVE EXPENSE		38.18	1,484.14	0.00		1,484.14-
512300 HOLIDAY LEAVE EXPENSE		883.82	2,062.25	0.00		2,062.25-
512500 FUNERAL LEAVE EXPENSE		177.36	310.38	0.00		310.38-
Personal Services Subtotal	122,766.35	6,960.41	54,871.44	44.70	.00	67,894.91
515100 RETIREMENT PLANS EXPENSE	12,154.00	477.98	2,850.59	23.45		9,303.41
515200 OASDI EXPENSE	5,936.50	514.83	4,091.77	68.93		1,844.73
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	18,126.00	552.90	3,317.40	18.30		14,808.60
516300 EMPLOYEE ASSISTANCE PRO	28.00		27.65	98.75		.35
516500 WORKERS COMP PREMIUMS	2,650.00		1,580.42	59.64		1,069.58
Major Account 510000 Total	161,706.85	8,508.92	66,756.07	41.28	.00	94,950.78
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	8,600.00			0.00		8,600.00
521100 POSTAGE EXPENSE	100.00	14.87	332.19	332.19		232.19-
521200 COM EXPENSE - VOICE/DATA	214.28	127.43	388.97	181.52		174.69-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP		1,033.23-	611.94	0.00		611.94-
522100 DUES & SUBSCRIPTION EXP	500.00	100.00	374.42	74.88		125.58
522200 CONFERENCE REGISTRATION	200.00		110.00	55.00		90.00
523131 GAS AND HEATING FUELS	202.65	17.08	27.14	13.39		175.51
523132 ELECTRICITY	666.58	94.42	354.22	53.14		312.36
523133 WATER AND SEWAGE	47.50	43.64-	26.95	56.74		20.55
524100 RENT EXPENSE-LAND	3,500.00		2,350.00	67.14		1,150.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	1,309.74	60.00	418.47	31.95		891.27
526102 LAND MAINT AND REPAIR	79,538.00			0.00		79,538.00
527100 REP & MAINT-OFFICE EQUIP	200.00		6.10	3.05		193.90
527200 REP & MAINT-MOTOR VEHICL	393.08	92.50	796.12	202.53		403.04-
527879 CONST MAINT & SHOP	698.78		3,360.81	480.95		2,662.03-

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531100 OFFICE SUPPLIES EXPENSE	500.00		225.36	45.07		274.64
533101 CLOTHING			3.90	0.00		3.90-
534500 AGRICULTURAL SUPPLIES EX	700.50		1,139.60	162.68		439.10-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	913.88	285.50	2,779.09	304.10		1,865.21-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	500.00		1,444.48	288.90		944.48-
538100 VEHICLE & EQUIP SUP EXP	1,875.15	666.64	4,543.09	242.28		2,667.94-
538182 LICENSED MOTOR VEHICLE SUPPLIE	110.45	10.28	774.81	701.50		664.36-
541100 ACCTG & AUDITING SERVICES	418.00		444.26	106.28		26.26-
541600 GROSS PROCEEDS LEGAL EXP			5,013.17	0.00		5,013.17-
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	4,376.04	10,597.20	2031.09		10,075.45-
554900 OTHER CONTRACTUAL SERVICES	13,000.50	2,857.70	9,659.92	74.30		3,340.58
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-
Major Account 520000 Total	117,010.84	7,625.59	52,492.80	44.86	.00	64,518.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	92.26	803.63	80.36		196.37
571600 MEALS-NOT TRAVEL STATUS		28.38	28.38	0.00		28.38-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE			327.75	0.00		327.75-
574700 VOLUNTEER TRAVEL EXPENSES		10.01	10.01	0.00		10.01-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,350.00	130.65	1,169.77	86.65	.00	180.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,090.00	0.00		5,090.00-
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	5,090.00	96.04	.00	210.00

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BUDGETED EXPENDITURES TOTAL	285,367.69	16,265.16	125,508.64	43.98	.00	159,859.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,316.21	7,255.22	67,356.52	47.33		74,959.69
2 CASH FUNDS	143,051.48	9,009.94	58,152.12	40.65		84,899.36
BUDGETED EXPENDITURES TOTAL	285,367.69	16,265.16	125,508.64	43.98	.00	159,859.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		769.67-	4,434.56-	0.00		4,434.56
Major Account 480000 Total	.00	769.67-	4,434.56-	0.00	.00	4,434.56
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	769.67-	144,434.56-	0.00	.00	144,434.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		769.67-	144,434.56-	0.00		144,434.56
BUDGETED REVENUE TOTAL	.00	769.67-	144,434.56-	0.00	.00	144,434.56

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	107,208.56	776,725.24	40.58		1,137,274.76
511200 TEMPORARY SALARIES-WAGE	802,500.38	26,863.15	458,872.86	57.18		343,627.52
511300 OVERTIME PAYMENTS	8,602.14	24.30	4,901.19	56.98		3,700.95
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID			4,626.17	0.00		4,626.17-
512100 VACATION LEAVE EXPENSE		18,435.87	62,500.69	0.00		62,500.69-
512200 SICK LEAVE EXPENSE		5,172.94	28,392.62	0.00		28,392.62-
512300 HOLIDAY LEAVE EXPENSE		20,505.59	48,844.16	0.00		48,844.16-
512500 FUNERAL LEAVE EXPENSE			1,547.75	0.00		1,547.75-
512600 CIVIL LEAVE EXPENSE		136.23	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	178,346.64	1,388,140.95	50.94	.00	1,336,961.57
515100 RETIREMENT PLANS EXPENSE	135,869.00	11,284.17	67,475.03	49.66		68,393.97
515200 OASDI EXPENSE	205,260.00	13,103.68	102,378.09	49.88		102,881.91
515400 LIFE & ACCIDENT INS EXP	1,276.00	72.36	441.91	34.63		834.09
515500 HEALTH INSURANCE EXPENSE	312,740.00	26,019.76	168,867.07	54.00		143,872.93
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		4,500.42	21.29		16,634.91
516500 WORKERS COMP PREMIUMS	85,000.00		39,693.70	46.70		45,306.30
Major Account 510000 Total	3,487,144.85	228,826.61	1,772,555.59	50.83	.00	1,714,589.26
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	76,000.00			0.00		76,000.00
521100 POSTAGE EXPENSE	5,155.04	235.92	1,681.89	32.63		3,473.15
521200 COM EXPENSE - VOICE/DATA	24,970.18	3,565.10	11,006.10	44.08		13,964.08
521300 FREIGHT EXPENSE	250.00	250.00	250.00	100.00		
521400 DATA PROCESSING EXPENSE	781.60	76.09	178.48	22.84		603.12
521500 PUBLICATION & PRINT EXP	5,700.47	243.26	887.88	15.58		4,812.59
521800 CASH SHORT ADJUSTMENT			7.00	0.00		7.00-
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	2,088.00	3,929.02	112.26		429.02-
522200 CONFERENCE REGISTRATION	1,950.00		185.00	9.49		1,765.00

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Accounting Division
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As of 12/31/04

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523131 GAS & HEATING FUEL	18,496.53	3,230.48	7,177.01	38.80		11,319.52
523132 ELECTRICITY	84,672.72	6,529.96	59,167.14	69.88		25,505.58
523133 WATER & SEWER	1,910.51	217.61-	705.92	36.95		1,204.59
523500 PROMPT PAY INTEREST			18.63	0.00		18.63-
524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	19,235.20	43,235.20	102.94		1,235.20-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,160.00			0.00		4,160.00
525200 RENT EXP-DATA PROC EQUIP	2,579.90	72.00	1,896.92	73.53		682.98
525500 RENT EXP-OTHER PERS PROP	212.25		2,797.75	1318.14		2,585.50-
525556 RENT CONST EQUIP	5,571.74	815.00	2,152.31	38.63		3,419.43
526101 BUILDING MAINT AND REPAIR	1,570.84	368.25	5,173.50	329.35		3,602.66-
526102 LAND MAINT AND REPAIR	90,262.69	86.02-	10,225.08	11.33		80,037.61
527100 REP & MAINT-OFFICE EQUIP	1,117.60	444.97	761.61	68.15		355.99
527200 REP & MAINT-MOTOR VEHICL	57,435.87	1,011.76	21,843.45	38.03		35,592.42
527400 REP & MAINT-DATA PROC	480.00			0.00		480.00
527500 REP & MAINT-COMM EQUIP	3,975.00		242.50	6.10		3,732.50
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527800 REP & MAINT-OTHER PROPER	380.00			0.00		380.00
527879 CONST MAINT & SHOP	82,182.70	12,995.34	25,441.96	30.96		56,740.74
531100 OFFICE SUPPLIES EXPENSE	9,430.24	629.39	5,396.88	57.23		4,033.36
533100 HOUSEHOLD & INSTIT EXP	9,144.80		127.80	1.40		9,017.00
533101 CLOTHING	3,239.70	42.28	3,914.53	120.83		674.83-
533132 SANITATION & JANITORIAL	21,959.00	273.12	3,395.77	15.46		18,563.23
533133 FOOD SERV INSTITUTIONAL	369.36		26.34	7.13		343.02
533900 FOOD EXPENSE	197.61	93.15	509.97	258.07		312.36-
534500 AGRICULTURAL SUPPLIES EX	20,649.35	156.40	6,271.60	30.37		14,377.75
534600 ED & RECREATIONAL SUP EX	2,985.00		1,800.35	60.31		1,184.65
534700 ENG TECH & COMM SUP EXP	323.00			0.00		323.00
534800 CONST & MAINT SUP EXP	193,576.60	17,528.64	97,648.49	50.44	4,102.12	91,825.99
534900 MISCELLANEOUS SUP EXP	1,400.00		733.94	52.42		666.06
534948 NONEXPENDABLE PROPERTY	23,706.69	1,559.93	19,376.60	81.73		4,330.09
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	9,160.25	105,132.92	53.75		90,468.42
538182 LICENSED MOTOR VEHICLE SUPPLIE	14,664.57	847.98	7,740.93	52.79		6,923.64
539500 PURCHASING CARD SUSPENSE	10,714.63			0.00		10,714.63
541100 ACCTG & AUDITING SERVICES	13,585.00		10,884.69	80.12		2,700.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	1,786.65		4,765.92	266.75		2,979.27-
542500 ENG & ARCH SERVICES	3,050.00			0.00		3,050.00
545000 LABORATORY SERVICES	8,747.00	50.00	2,697.00	30.83		6,050.00
548600 PEST CONTROL		22.50	112.90	0.00		112.90-
548700 REFUSE/RECYCLING	5,243.46	6,159.95	42,891.49	818.00	16,074.74	53,722.77-
548800 FIRE EXTINGUISHERS			22.00	0.00		22.00-
548900 WEED CONTROL	1,558.91	145.75	3,673.00	235.61		2,114.09-
549100 LAUNDRY SERVICES	177.44	27.92	1,229.21	692.75		1,051.77-
549200 JANITORIAL SERVICES	90,639.40	310.00	6,146.69	6.78	3,097.87	81,394.84
549600 CONSTRUCTION SERVICES	3,928.09		3,928.09	100.00		
554900 OTHER CONTRACTUAL SERVICES	19,000.00		3,624.78	19.08		15,375.22
554901 MGMT CONSULTANT SVS			1,456.00	0.00		1,456.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00	1,474.95	525.05
556100 INSURANCE EXPENSE	61,450.00		98,524.90	160.33		37,074.90-
559100 OTHER OPERATING EXP	375.00			0.00		375.00
Major Account 520000 Total	1,247,231.84	87,864.96	636,227.50	51.01	24,749.68	586,254.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,537.99	5,177.95	48,819.76	70.21		20,718.23
571900 MEALS-ONE DAY TRAVEL	1,641.84	36.49	1,445.51	88.04		196.33
572100 COMMERCIAL TRANSPORTATIO	1,163.00			0.00		1,163.00
574500 PERSONAL VEHICLE MILEAGE	892.00			0.00		892.00
575100 MISC TRAVEL EXPENSE	63.00		6.00	9.52		57.00
Major Account 570000 Total	73,297.83	5,214.44	50,271.27	68.58	.00	23,026.56
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				0.00	108,426.20	108,426.20-
582400 MACHINERY & EQUIPMENT	6,084.90		110,096.70	1809.34	25,915.00	129,926.80-
583300 COMPUTER HARDWARE EQUIPMENT	15,092.00		4,661.00	30.88	3,120.56	7,310.44
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	398,435.00		108,337.77	27.19	42,166.00	247,931.23
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00
Major Account 580000 Total	638,898.90	.00	223,095.47	34.92	179,627.76	236,175.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	5,446,573.42	321,906.01	2,682,149.83	49.24	204,377.44	2,560,046.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,735,119.27	201,568.74	1,437,748.77	52.57	135,965.41	1,161,405.09
2 CASH FUNDS	2,711,454.15	120,337.27	1,244,401.06	45.89	68,412.03	1,398,641.06
BUDGETED EXPENDITURES TOTAL	5,446,573.42	321,906.01	2,682,149.83	49.24	204,377.44	2,560,046.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		558.17-	2,664.48-	0.00		2,664.48
Major Account 470000 Total	.00	558.17-	2,664.48-	0.00	.00	2,664.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.94-	3,207.32-	0.00		3,207.32
Major Account 480000 Total	.00	594.94-	3,207.32-	0.00	.00	3,207.32
BUDGETED REVENUE TOTAL	.00	1,153.11-	5,871.80-	0.00	.00	5,871.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,153.11-	5,871.80-	0.00		5,871.80
BUDGETED REVENUE TOTAL	.00	1,153.11-	5,871.80-	0.00	.00	5,871.80

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	200,643.00	38,532.05	178,844.12	89.14		21,798.88
Major Account 520000 Total	205,628.00	38,532.05	178,844.12	86.97	.00	26,783.88
BUDGETED EXPENDITURES TOTAL	205,628.00	38,532.05	178,844.12	86.97	.00	26,783.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,628.00	38,532.05	178,844.12	86.97		26,783.88
BUDGETED EXPENDITURES TOTAL	205,628.00	38,532.05	178,844.12	86.97	.00	26,783.88

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,122,164.00			0.00		2,122,164.00
521500 PUBLICATION & PRINT EXP		534.60	671.05	0.00		671.05-
534800 CONST & MAINT SUP EXP			11,952.54	0.00		11,952.54-
534948 NONEXPENDABLE PROPERTY		31,720.00	70,225.00	0.00		70,225.00-
542500 ENG & ARCH SERVICES			4,893.00	0.00		4,893.00-
549600 CONSTRUCTION SERVICES			105,415.77	0.00		105,415.77-
Major Account 520000 Total	2,122,164.00	32,254.60	193,157.36	9.10	.00	1,929,006.64
590000 GOVERNMENT AID						
599161 DISB OF AID			167,293.58	0.00		167,293.58-
Major Account 590000 Total	.00	.00	167,293.58	0.00	.00	167,293.58-
BUDGETED EXPENDITURES TOTAL	2,122,164.00	32,254.60	360,450.94	16.99	.00	1,761,713.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	850,908.00	31,720.00	189,838.31	22.31		661,069.69
4 FEDERAL FUNDS	1,271,256.00	534.60	170,612.63	13.42		1,100,643.37
BUDGETED EXPENDITURES TOTAL	2,122,164.00	32,254.60	360,450.94	16.99	.00	1,761,713.06

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,018,887.00			0.00		1,018,887.00
522100 DUES & SUBSCRIPTION EXP		151.00	151.00	0.00		151.00-
525556 CONSTRUCTION EQUIPMENT		160.00	160.00	0.00		160.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,411.25	0.00		1,411.25-
526102 LAND MAINT AND REPAIR		2,502.02	5,502.02	0.00		5,502.02-
534600 ED & RECREATIONAL SUP EX			1,207.54	0.00		1,207.54-
534800 CONST & MAINT SUP EXP		175.75	7,316.99	0.00	5,770.24	13,087.23-
542500 ENG & ARCH SERVICES		286.00	12,170.56	0.00		12,170.56-
549600 CONSTRUCTION SERVICES		12,167.59	71,658.13	0.00		71,658.13-
554900 OTHER CONTRACTUAL SERVICES			3,933.65	0.00		3,933.65-
Major Account 520000 Total	1,018,887.00	15,442.36	103,511.14	10.16	5,770.24	909,605.62
BUDGETED EXPENDITURES TOTAL	1,018,887.00	15,442.36	103,511.14	10.16	5,770.24	909,605.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,018,887.00	15,442.36	103,511.14	10.16	5,770.24	909,605.62
BUDGETED EXPENDITURES TOTAL	1,018,887.00	15,442.36	103,511.14	10.16	5,770.24	909,605.62

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Agency 033 GAME & PARKS COMMISSION
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,601,253.00			0.00		1,601,253.00
521500 PUBLICATION & PRINT EXP		2,521.15	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	2,521.15	11,821.15	.74	.00	1,589,431.85
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	140,000.00			0.00		140,000.00
599161 DISTRIBUTION OF AID			158,582.65	0.00		158,582.65-
Major Account 590000 Total	140,000.00	.00	158,582.65	113.27	.00	18,582.65-
BUDGETED EXPENDITURES TOTAL	1,741,253.00	2,521.15	170,403.80	9.79	.00	1,570,849.20

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	308,966.00	350.25	100,555.25	32.55		208,410.75
4 FEDERAL FUNDS	1,432,287.00	2,170.90	69,848.55	4.88		1,362,438.45
BUDGETED EXPENDITURES TOTAL	1,741,253.00	2,521.15	170,403.80	9.79	.00	1,570,849.20

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,975.00-	0.00		6,975.00
461300 PASS-THROUGH FEDERAL GRA		117,240.00-	171,990.40-	0.00		171,990.40
463100 CAPITAL FED GRANTS & CON		147,272.00-	147,272.00-	0.00		147,272.00
Major Account 460000 Total	.00	264,512.00-	326,237.40-	0.00	.00	326,237.40
480000 REVENUE - MISCELLANEOUS						
481300 OTHER INVESTMENT REVENUE			5,952.25-	0.00		5,952.25
Major Account 480000 Total	.00	.00	5,952.25-	0.00	.00	5,952.25

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Program 902 EMER OPER CTR RENOV

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>264,512.00-</u>	<u>332,189.65-</u>	<u>0.00</u>	<u>.00</u>	<u>332,189.65</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>.00</u>	<u>264,512.00-</u>	<u>332,189.65-</u>	<u>0.00</u>	<u>.00</u>	<u>332,189.65</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>264,512.00-</u>	<u>332,189.65-</u>	<u>0.00</u>	<u>.00</u>	<u>332,189.65</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	615,008.00			0.00		615,008.00
599100 OTHER GOVERNMENT AID	600,679.00			0.00		600,679.00
599161 DIST OF AID		19,447.05	85,588.72	0.00		85,588.72-
Major Account 590000 Total	1,215,687.00	19,447.05	85,588.72	7.04	.00	1,130,098.28
BUDGETED EXPENDITURES TOTAL	1,215,687.00	19,447.05	85,588.72	7.04	.00	1,130,098.28

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,215,687.00	19,447.05	85,588.72	7.04		1,130,098.28
BUDGETED EXPENDITURES TOTAL	1,215,687.00	19,447.05	85,588.72	7.04	.00	1,130,098.28

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		79,548.24-	139,420.41-	0.00		139,420.41
461112 PR REIMBURSEMENTS		60,000.00-	1,144,362.99-	0.00		1,144,362.99
461113 DJ REIMBURSEMENT		112,720.89-	514,707.13-	0.00		514,707.13
461114 OTHER REIMBURSEMENTS		4,541.18-	541,030.87-	0.00		541,030.87
461115 WCRP REINBURSEMENTS		31,368.80-	70,943.31-	0.00		70,943.31
461116 STATE WILDLIFE		62,421.54-	320,074.60-	0.00		320,074.60
461117 LANDOWNER INCENTIVE PROGRAM		11,496.16-	152,624.04-	0.00		152,624.04
461211 FED GRANT ADVANCE		15,500.00-	129,410.02-	0.00		129,410.02
461300 PASS-THROUGH FEDERAL GRA		.05-	85,588.72-	0.00		85,588.72
463100 CAPITAL FED GRANTS & CON		256,658.68-	357,972.58-	0.00		357,972.58
Major Account 460000 Total	.00	634,255.54-	3,456,134.67-	0.00	.00	3,456,134.67
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			13,645.11	0.00		13,645.11-
Major Account 480000 Total	.00	.00	13,645.11	0.00	.00	13,645.11-

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>634,255.54-</u>	<u>3,442,489.56-</u>	<u>0.00</u>	<u>.00</u>	<u>3,442,489.56</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>.00</u>	<u>634,255.54-</u>	<u>3,442,489.56-</u>	<u>0.00</u>	<u>.00</u>	<u>3,442,489.56</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>634,255.54-</u>	<u>3,442,489.56-</u>	<u>0.00</u>	<u>.00</u>	<u>3,442,489.56</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	3,330,194.00			0.00		3,330,194.00
541700 LEGAL RELATED EXPENSE			511.00	0.00		511.00-
542500 ENG & ARCH SERVICES			27,900.00	0.00		27,900.00-
556100 INSURANCE EXPENSE			589.75	0.00		589.75-
Major Account 520000 Total	3,330,194.00	.00	29,000.75	.87	.00	3,301,193.25
580000 CAPITAL OUTLAY						
580300 LAND			1,552,809.42	0.00		1,552,809.42-
Major Account 580000 Total	.00	.00	1,552,809.42	0.00	.00	1,552,809.42-
BUDGETED EXPENDITURES TOTAL	<u>3,330,194.00</u>	<u>.00</u>	<u>1,581,810.17</u>	<u>47.50</u>	<u>.00</u>	<u>1,748,383.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,152,227.00</u>		<u>39,900.00</u>	<u>3.46</u>		<u>1,112,327.00</u>
4 FEDERAL FUNDS	<u>2,177,967.00</u>		<u>1,541,910.17</u>	<u>70.80</u>		<u>636,056.83</u>
BUDGETED EXPENDITURES TOTAL	<u>3,330,194.00</u>	<u>.00</u>	<u>1,581,810.17</u>	<u>47.50</u>	<u>.00</u>	<u>1,748,383.83</u>

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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
SUMMARY BY FUND TYPE - EXPENDITURES						
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

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Agency 033 GAME & PARKS COMMISSION
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

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

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	974,444.00			0.00		974,444.00
521500 PUBLICATION & PRINT EXP			15.54	0.00		15.54-
542500 ENG & ARCH SERVICES			376.20	0.00		376.20-
549600 CONSTRUCTION SERVICES		100,937.70	100,937.70	0.00		100,937.70-
Major Account 520000 Total	974,444.00	100,937.70	101,329.44	10.40	.00	873,114.56
BUDGETED EXPENDITURES TOTAL	<u>974,444.00</u>	<u>100,937.70</u>	<u>101,329.44</u>	<u>10.40</u>	<u>.00</u>	<u>873,114.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>974,444.00</u>	<u>100,937.70</u>	<u>101,329.44</u>	<u>10.40</u>		<u>873,114.56</u>
BUDGETED EXPENDITURES TOTAL	<u>974,444.00</u>	<u>100,937.70</u>	<u>101,329.44</u>	<u>10.40</u>	<u>.00</u>	<u>873,114.56</u>

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Period: 6 Fiscal Year 2004
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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	2,409,459.00			0.00		2,409,459.00
521500 PUBLICATION & PRINT EXP			596.10	0.00		596.10-
522100 DUES & SUBSCRIPTION EXP		53.00	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		38.50	1,909.28	0.00		1,909.28-
534948 NONEXPENDABLE PROPERTY			1,606.40	0.00		1,606.40-
542500 ENG & ARCH SERVICES		234.00	27,039.97	0.00		27,039.97-
549600 CONSTRUCTION SERVICES			305,398.41	0.00		305,398.41-
Major Account 520000 Total	2,409,459.00	325.50	339,173.16	14.08	.00	2,070,285.84
BUDGETED EXPENDITURES TOTAL	<u>2,409,459.00</u>	<u>325.50</u>	<u>339,173.16</u>	<u>14.08</u>	<u>.00</u>	<u>2,070,285.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,528.00	325.50	339,173.16	15.66		1,826,354.84
4 FEDERAL FUNDS	243,931.00			0.00		243,931.00
BUDGETED EXPENDITURES TOTAL	<u>2,409,459.00</u>	<u>325.50</u>	<u>339,173.16</u>	<u>14.08</u>	<u>.00</u>	<u>2,070,285.84</u>

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	660,095.00			0.00		660,095.00
534800 CONST & MAINT SUP EXP			2,148.16	0.00		2,148.16-
542500 ENG & ARCH SERVICES			13,686.48	0.00		13,686.48-
Major Account 520000 Total	660,095.00	.00	15,834.64	2.40	.00	644,260.36
BUDGETED EXPENDITURES TOTAL	<u>660,095.00</u>	<u>.00</u>	<u>15,834.64</u>	<u>2.40</u>	<u>.00</u>	<u>644,260.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	406,095.00		2,148.16	.53		403,946.84
4 FEDERAL FUNDS	254,000.00		13,686.48	5.39		240,313.52
BUDGETED EXPENDITURES TOTAL	<u>660,095.00</u>	<u>.00</u>	<u>15,834.64</u>	<u>2.40</u>	<u>.00</u>	<u>644,260.36</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,736,279.00			0.00		1,736,279.00
534800 CONST & MAINT SUP EXP			500.00	0.00		500.00-
534948 NONEXPENDABLE PROPERTY		4,130.09	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	4,130.09	91,270.06	5.26	.00	1,645,008.94
BUDGETED EXPENDITURES TOTAL	1,736,279.00	4,130.09	91,270.06	5.26	.00	1,645,008.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,613,016.00		67,761.20	4.20		1,545,254.80
4 FEDERAL FUNDS	123,263.00	4,130.09	23,508.86	19.07		99,754.14
BUDGETED EXPENDITURES TOTAL	1,736,279.00	4,130.09	91,270.06	5.26	.00	1,645,008.94

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	629,738.00			0.00		629,738.00
534800 CONST & MAINT SUP EXP		22,388.75	34,695.95	0.00	3,790.53	38,486.48-
549600 CONSTRUCTION SERVICES			7,887.00	0.00		7,887.00-
554900 OTHER CONTRACTUAL SERVICES		17,081.21	26,281.21	0.00	20,743.00	47,024.21-
Major Account 520000 Total	629,738.00	39,469.96	68,864.16	10.94	24,533.53	536,340.31
BUDGETED EXPENDITURES TOTAL	629,738.00	39,469.96	68,864.16	10.94	24,533.53	536,340.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	629,738.00	39,469.96	68,864.16	10.94	24,533.53	536,340.31
BUDGETED EXPENDITURES TOTAL	629,738.00	39,469.96	68,864.16	10.94	24,533.53	536,340.31

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	783,516.00			0.00		783,516.00
Major Account 520000 Total	783,516.00	.00	.00	0.00	.00	783,516.00
BUDGETED EXPENDITURES TOTAL	<u>783,516.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>783,516.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>783,516.00</u>			<u>0.00</u>		<u>783,516.00</u>
BUDGETED EXPENDITURES TOTAL	<u>783,516.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>783,516.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,831,332.00			0.00		1,831,332.00
521500 PUBLICATION & PRINT EXP		514.80	633.02	0.00		633.02-
549600 CONSTRUCTION SERVICES			160,620.00	0.00		160,620.00-
Major Account 520000 Total	1,831,332.00	514.80	161,253.02	8.81	.00	1,670,078.98
BUDGETED EXPENDITURES TOTAL	1,831,332.00	514.80	161,253.02	8.81	.00	1,670,078.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,831,332.00	514.80	161,253.02	8.81		1,670,078.98
BUDGETED EXPENDITURES TOTAL	1,831,332.00	514.80	161,253.02	8.81	.00	1,670,078.98

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	184,521.00			0.00		184,521.00
525556 CONSTRUCTION EQUIPMENT		442.98	1,336.74	0.00		1,336.74-
526101 BLDG-STRUC MAINT AND REPAIR			5,000.00	0.00		5,000.00-
526102 LAND MAINT AND REPAIR		2,502.02-	10,419.86	0.00		10,419.86-
534800 CONST & MAINT SUP EXP		18,794.49	22,135.38	0.00		22,135.38-
534948 NONEXPENDABLE PROPERTY			860.00	0.00		860.00-
549600 CONSTRUCTION SERVICES		264.50	4,790.50	0.00	2,600.00	7,390.50-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	184,521.00	16,999.95	49,542.48	26.85	2,600.00	132,378.52
BUDGETED EXPENDITURES TOTAL	184,521.00	16,999.95	49,542.48	26.85	2,600.00	132,378.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	184,521.00	16,999.95	49,542.48	26.85	2,600.00	132,378.52
BUDGETED EXPENDITURES TOTAL	184,521.00	16,999.95	49,542.48	26.85	2,600.00	132,378.52

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	124,342.00			0.00		124,342.00
522100 DUES & SUBSCRIPTION EXP			454.00	0.00		454.00-
534800 CONST & MAINT SUP EXP			6,405.34	0.00		6,405.34-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	124,342.00	.00	11,859.34	9.54	.00	112,482.66
BUDGETED EXPENDITURES TOTAL	<u>124,342.00</u>	<u>.00</u>	<u>11,859.34</u>	<u>9.54</u>	<u>.00</u>	<u>112,482.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>124,342.00</u>		<u>11,859.34</u>	<u>9.54</u>		<u>112,482.66</u>
BUDGETED EXPENDITURES TOTAL	<u>124,342.00</u>	<u>.00</u>	<u>11,859.34</u>	<u>9.54</u>	<u>.00</u>	<u>112,482.66</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

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

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
Major Account 520000 Total	170,000.00	.00	498.00	.29	.00	169,502.00
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>498.00</u>	<u>.29</u>	<u>.00</u>	<u>169,502.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>170,000.00</u>		<u>498.00</u>	<u>.29</u>		<u>169,502.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,000.00</u>	<u>.00</u>	<u>498.00</u>	<u>.29</u>	<u>.00</u>	<u>169,502.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	5,114,650.00			0.00		5,114,650.00
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			7,784.94	0.00		7,784.94-
542500 ENG & ARCH SERVICES			18,745.00	0.00		18,745.00-
549600 CONSTRUCTION SERVICES			251,877.26	0.00		251,877.26-
Major Account 520000 Total	5,114,650.00	.00	282,646.16	5.53	.00	4,832,003.84
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		146,148.51	146,148.51	0.00		146,148.51-
Major Account 590000 Total	.00	146,148.51	146,148.51	0.00	.00	146,148.51-
BUDGETED EXPENDITURES TOTAL	5,114,650.00	146,148.51	428,794.67	8.38	.00	4,685,855.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,110,900.00	146,148.51	428,794.67	8.39		4,682,105.33
4 FEDERAL FUNDS	3,750.00			0.00		3,750.00
BUDGETED EXPENDITURES TOTAL	5,114,650.00	146,148.51	428,794.67	8.38	.00	4,685,855.33

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Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>143,485.00</u>			<u>0.00</u>		<u>143,485.00</u>
4 FEDERAL FUNDS	<u>7,214.00</u>			<u>0.00</u>		<u>7,214.00</u>
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>

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,602,224.00	123,493.79	649,168.18	40.52		953,055.82
511700 EMPLOYEE BONUSES			250.06	0.00		250.06-
512100 VACATION LEAVE EXPENSE			46,025.40	0.00		46,025.40-
512200 SICK LEAVE EXPENSE			20,195.38	0.00		20,195.38-
512300 HOLIDAY LEAVE EXPENSE			22,384.63	0.00		22,384.63-
512500 FUNERAL LEAVE EXPENSE			614.62	0.00		614.62-
512600 CIVIL LEAVE EXPENSE			113.63	0.00		113.63-
512700 INJURY LEAVE EXPENSE			14.35	0.00		14.35-
Personal Services Subtotal	1,602,224.00	123,493.79	738,766.25	46.11	.00	863,457.75
515100 RETIREMENT PLANS EXPENSE	109,740.00	9,095.27	53,731.98	48.96		56,008.02
515200 OASDI EXPENSE	119,550.00	8,812.06	52,704.69	44.09		66,845.31
515400 LIFE & ACCIDENT INS EXP	995.00	56.70	338.52	34.02		656.48
515500 HEALTH INSURANCE EXPENSE	202,389.00	15,459.50	92,795.09	45.85		109,593.91
516200 TUITION ASSISTANCE	750.00			0.00		750.00
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	2,041,798.00	156,917.32	945,566.58	46.31	.00	1,096,231.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,800.00	1,918.14	9,996.21	43.84		12,803.79
521200 COM EXPENSE - VOICE/DATA	28,000.00	2,483.62	15,347.46	54.81		12,652.54
521400 DATA PROCESSING EXPENSE	200.00	26.86	177.12	88.56		22.88
521500 PUBLICATION & PRINT EXP	45,000.00	869.06	14,664.77	32.59		30,335.23
521900 AWARDS EXPENSE		48.82	209.32	0.00		209.32-
522100 DUES & SUBSCRIPTION EXP	14,500.00	4,695.00	8,007.95	55.23		6,492.05
522200 CONFERENCE REGISTRATION	11,500.00		4,973.00	43.24		6,527.00
524600 RENT EXPENSE-BUILDINGS	435,000.00	36,674.02	217,432.12	49.98		217,567.88
525100 RENT EXP-OFFICE EQUIP		39.95	2,695.95	0.00		2,695.95-
527100 REP & MAINT-OFFICE EQUIP	700.00	165.00	674.53	96.36		25.47
527401 ONLINE DATABASE CHARGES	3,000.00		653.06	21.77		2,346.94
527402 MICROFILM CHARGES	15,000.00		6,581.66	43.88		8,418.34
527700 REP & MAINT-PHOTO/MEDIA	3,500.00			0.00		3,500.00
527800 REP & MAINT-OTHER PROPER			5.90	0.00		5.90-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	25,000.00	2,361.12	12,661.53	50.65		12,338.47
532100 NON-CAPITALIZED EQUIP PU	7,000.00		1,559.78	22.28		5,440.22
533900 FOOD EXPENSE	4,000.00	5,258.90	9,450.40	236.26		5,450.40-
539500 PURCHASING CARD SUSPENSE			32.95	0.00		32.95-
541100 ACCTG & AUDITING SERVICES	8,100.00		9,020.00	111.36		920.00-
542100 SOS TEMP SERV - PERSONNEL	4,000.00		235.52	5.89		3,764.48
547100 EDUCATIONAL SERVICES	3,500.00	39,177.36	39,177.36	1119.35		35,677.36-
554900 OTHER CONTRACTUAL SERVICES	91,266.00	420.75	7,995.79	8.76		83,270.21
555200 SOFTWARE - NEW PURCHASES	10,500.00		5,184.57	49.38	183.12	5,132.31
556100 INSURANCE EXPENSE	350.00		395.77	113.08		45.77-
559100 OTHER OPERATING EXP	5,500.00	76.50	662.23	12.04		4,837.77
559101 OCLC CHARGES	12,000.00	1,548.89	6,440.58	53.67		5,559.42
Major Account 520000 Total	750,416.00	95,763.99	374,235.53	49.87	183.12	375,997.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00	2,048.99	14,096.46	58.74		9,903.54
571900 MEALS-ONE DAY TRAVEL		11.75	11.75	0.00		11.75-
572100 COMMERCIAL TRANSPORTATIO	16,000.00	1,076.39	5,445.09	34.03		10,554.91
573100 STATE-OWNED TRANSPORTAION	12,500.00	2,852.15	9,425.86	75.41		3,074.14
574500 PERSONAL VEHICLE MILEAGE	9,750.00	736.89	5,401.06	55.40		4,348.94
574600 CONTRACTUAL SERV - TRAVEL EXP	12,090.00	4,469.27	12,174.05	100.70		84.05-
575100 MISC TRAVEL EXPENSE	950.00	12.00	305.85	32.19		644.15
Major Account 570000 Total	75,290.00	11,207.44	46,860.12	62.24	.00	28,429.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		3,132.46	626.49		2,632.46-
583300 COMPUTER HARDWARE EQUIPMENT	32,000.00	2,538.65	34,138.30	106.68		2,138.30-
586900 OTHER FIXED ASSETS			9,360.00	0.00		9,360.00-
587800 NE LIBRARY COMMISSION	81,583.00	5,671.64	38,450.74	47.13		43,132.26
Major Account 580000 Total	114,083.00	8,210.29	85,081.50	74.58	.00	29,001.50
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	95,338.00			0.00		95,338.00
591100 AID TO LOCAL GOVERNMENTS			8,378.00	0.00		8,378.00-
599100 OTHER GOVERNMENT AID		2,400.00	80,393.00	0.00		80,393.00-

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Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	95,338.00	2,400.00	88,771.00	93.11	.00	6,567.00
BUDGETED EXPENDITURES TOTAL	<u>3,076,925.00</u>	<u>274,499.04</u>	<u>1,540,514.73</u>	<u>50.07</u>	<u>183.12</u>	<u>1,536,227.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,216,958.00	187,315.75	1,101,439.90	49.68	183.12	1,115,334.98
2 CASH FUNDS	119,775.00	55,215.60	89,784.68	74.96		29,990.32
4 FEDERAL FUNDS	740,192.00	31,967.69	349,290.15	47.19		390,901.85
BUDGETED EXPENDITURES TOTAL	<u>3,076,925.00</u>	<u>274,499.04</u>	<u>1,540,514.73</u>	<u>50.07</u>	<u>183.12</u>	<u>1,536,227.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	882,069.00-	0.00		882,069.00
Major Account 460000 Total	.00	60,000.00-	882,069.00-	0.00	.00	882,069.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		480.00-	5,880.00-	0.00		5,880.00
472100 SALE OF SUP & MAT		10.00-	98.64-	0.00		98.64
472200 REPROD & PUBLICATIONS		15.00-	61.09-	0.00		61.09
Major Account 470000 Total	.00	505.00-	6,039.73-	0.00	.00	6,039.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		169.37-	1,411.18-	0.00		1,411.18
484500 REIMB NON-GOVT SOURCES		2,000.00-	2,148.88-	0.00		2,148.88
484600 OP GRANTS NON-GOVT SOURC		250,960.00-	251,110.00-	0.00		251,110.00
Major Account 480000 Total	.00	253,129.37-	254,670.06-	0.00	.00	254,670.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.00-	93.00-	0.00		93.00
493100 OPERATING TRANSFERS IN			122,964.00-	0.00		122,964.00
493200 OPERATING TRANSFERS OUT			67,200.00	0.00		67,200.00-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	93.00-	55,857.00-	0.00	.00	55,857.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>313,727.37-</u>	<u>1,198,635.79-</u>	<u>0.00</u>	<u>.00</u>	<u>1,198,635.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		93.00-	241.88-	0.00		241.88
2 CASH FUNDS		253,634.37-	316,324.91-	0.00		316,324.91
4 FEDERAL FUNDS		60,000.00-	882,069.00-	0.00		882,069.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>313,727.37-</u>	<u>1,198,635.79-</u>	<u>0.00</u>	<u>.00</u>	<u>1,198,635.79</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			3,050.00	0.00		3,050.00-
Major Account 580000 Total	.00	.00	3,050.00	0.00	.00	3,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,050.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,050.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,050.00	0.00		3,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>3,050.00</u>	<u>0.00</u>	<u>.00</u>	<u>3,050.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172.77-	972.76-	0.00		972.76
484100 OPERATING DONATIONS & CO		235.00-	1,006.68-	0.00		1,006.68
484500 REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
Major Account 480000 Total	.00	407.77-	1,959.44-	0.00	.00	1,959.44
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>407.77-</u>	<u>1,959.44-</u>	<u>0.00</u>	<u>.00</u>	<u>1,959.44</u>

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Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		407.77-	1,959.44-	0.00		1,959.44
UNBUDGETED REVENUE TOTAL	.00	407.77-	1,959.44-	0.00	.00	1,959.44

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	3,108.88	17,612.99	39.14		27,387.01
512100 VACATION LEAVE EXPENSE			430.46	0.00		430.46-
512200 SICK LEAVE EXPENSE			35.87	0.00		35.87-
512300 HOLIDAY LEAVE EXPENSE			573.96	0.00		573.96-
Personal Services Subtotal	45,000.00	3,108.88	18,653.28	41.45	.00	26,346.72
515100 RETIREMENT PLANS EXPENSE	2,750.00	232.80	1,384.57	50.35		1,365.43
515200 OASDI EXPENSE	2,800.00	224.98	1,349.94	48.21		1,450.06
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	7,000.00	603.50	3,621.00	51.73		3,379.00
Major Account 510000 Total	57,573.00	4,171.56	25,017.19	43.45	.00	32,555.81
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		120.00	120.00	0.00		120.00-
Major Account 570000 Total	.00	120.00	120.00	0.00	.00	120.00-
580000 CAPITAL OUTLAY						
587800 NE LIBRARY COMMISSION		25,790.25	25,790.25	0.00		25,790.25-
Major Account 580000 Total	.00	25,790.25	25,790.25	0.00	.00	25,790.25-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,240,319.00		10,763.50	.87		1,229,555.50
599100 OTHER GOVERNMENT AID	604,726.00	163,969.09	800,635.77	132.40		195,909.77-
Major Account 590000 Total	1,845,045.00	163,969.09	811,399.27	43.98	.00	1,033,645.73
BUDGETED EXPENDITURES TOTAL	1,902,618.00	194,050.90	862,326.71	45.32	.00	1,040,291.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,297,892.00	175,774.22	345,305.99	26.61		952,586.01
4 FEDERAL FUNDS	604,726.00	18,276.68	517,020.72	85.50		87,705.28

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- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,902,618.00</u>	<u>194,050.90</u>	<u>862,326.71</u>	<u>45.32</u>	<u>.00</u>	<u>1,040,291.29</u>

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Accounting Division
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Period: 6 Fiscal Year 2004
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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,380.00	26,177.27	177,764.77	41.11		254,615.23
511300 OVERTIME PAYMENTS		45.19	1,201.24	0.00		1,201.24-
512100 VACATION LEAVE EXPENSE		2,542.82	15,936.84	0.00		15,936.84-
512200 SICK LEAVE EXPENSE		2,756.75	11,049.55	0.00		11,049.55-
512300 HOLIDAY LEAVE EXPENSE		4,556.62	10,632.14	0.00		10,632.14-
512500 FUNERAL LEAVE EXPENSE			707.94	0.00		707.94-
Personal Services Subtotal	432,380.00	36,078.65	217,292.48	50.25	.00	215,087.52
515100 RETIREMENT PLANS EXPENSE	30,709.00	2,677.71	15,776.24	51.37		14,932.76
515200 OASDI EXPENSE	33,105.00	2,565.26	15,496.09	46.81		17,608.91
515400 LIFE & ACCIDENT INS EXP	319.00	19.60	117.60	36.87		201.40
515500 HEALTH INSURANCE EXPENSE	88,926.00	6,278.78	36,224.28	40.74		52,701.72
516500 WORKERS COMP PREMIUMS			1,587.46	0.00		1,587.46-
Major Account 510000 Total	585,439.00	47,620.00	286,494.15	48.94	.00	298,944.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,518.00	2,511.32	19,160.42	40.32		28,357.58
521200 COM EXPENSE - VOICE/DATA	12,983.00	575.01	2,842.42	21.89		10,140.58
521400 DATA PROCESSING EXPENSE	165,949.00	1,561.38	40,492.58	24.40		125,456.42
521500 PUBLICATION & PRINT EXP	45,200.00	3,138.19	17,584.65	38.90		27,615.35
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	980.00	367.00	671.30	68.50		308.70
522200 CONFERENCE REGISTRATION	1,400.00		280.00	20.00		1,120.00
524600 RENT EXPENSE-BUILDINGS	25,110.00	1,803.48	10,820.88	43.09		14,289.12
524900 RENT EXP-DEPR SURCHARGE	9,020.00		3,692.88	40.94		5,327.12
525100 RENT EXP-OFFICE EQUIP		30.00	30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	640.00			0.00		640.00
527400 REP & MAINT-DATA PROC	175.00	80.00	120.00	68.57		55.00
527600 REP & MAINT-HOUSE/INST E	150.00		33.00	22.00		117.00
531100 OFFICE SUPPLIES EXPENSE	14,200.00	2,101.68	13,309.16	93.73		890.84
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		
541700 LEGAL RELATED EXPENSE	16,952.00	1,431.00	9,872.89	58.24		7,079.11

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL		862.15	2,020.65	0.00		2,020.65-
554900 OTHER CONTRACTUAL SERVICES	100.00	1,658.66	3,501.58	3501.58		3,401.58-
555200 SOFTWARE - NEW PURCHASES		4,144.86	4,144.86	0.00		4,144.86-
556100 INSURANCE EXPENSE	50.00		95.22	190.44		45.22-
559100 OTHER OPERATING EXP	14,885.00	74.37	380.72	2.56		14,504.28
Major Account 520000 Total	358,877.00	20,339.10	132,373.21	36.89	.00	226,503.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,750.00	474.48	2,747.50	31.40		6,002.50
572100 COMMERCIAL TRANSPORTATIO	2,500.00		323.41	12.94		2,176.59
573100 STATE-OWNED TRANSPORTAION	2,133.00		104.71	4.91		2,028.29
574500 PERSONAL VEHICLE MILEAGE	6,927.00	304.88	3,046.73	43.98		3,880.27
575100 MISC TRAVEL EXPENSE			84.00	0.00		84.00-
Major Account 570000 Total	20,310.00	779.36	6,306.35	31.05	.00	14,003.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	35,484.00		2,220.00	6.26	1,907.55	31,356.45
583300 COMPUTER HARDWARE EQUIPMENT	35,484.00	21,926.98	21,926.98	61.79	11,603.61	1,953.41
Major Account 580000 Total	70,968.00	21,926.98	24,146.98	34.03	13,511.16	33,309.86
BUDGETED EXPENDITURES TOTAL	1,035,594.00	90,665.44	449,320.69	43.39	13,511.16	572,762.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	968,222.00	89,199.36	430,861.85	44.50	13,511.16	523,848.99
2 CASH FUNDS	67,372.00	1,466.08	18,458.84	27.40		48,913.16
BUDGETED EXPENDITURES TOTAL	1,035,594.00	90,665.44	449,320.69	43.39	13,511.16	572,762.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		907,847.97-	5,274,368.23-	0.00		5,274,368.23
454101 BEER TAX		1,065,568.76-	7,034,735.76-	0.00		7,034,735.76
Major Account 450000 Total	.00	1,973,416.73-	12,309,103.99-	0.00	.00	12,309,103.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,676.19-	6,874.01-	0.00		6,874.01
472200 REPROD & PUBLICATIONS			18.00-	0.00		18.00
472201 LICENSE PUBLICATION		235.00-	10,030.00-	0.00		10,030.00
472202 NON-LICENSE PUBLICATION		4.26-	313.32-	0.00		313.32
472203 KEG REGISTRATION		684.13-	4,191.78-	0.00		4,191.78
474101 SHIPPER FEE		800.00-	13,800.00-	0.00		13,800.00
474108 SPECIAL DESIGNATED PERMIT		2,495.00-	49,735.00-	0.00		49,735.00
475100 REGISTRATION / LICENSE F		1,880.00-	80,280.00-	0.00		80,280.00
Major Account 470000 Total	.00	7,774.58-	165,242.11-	0.00	.00	165,242.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.45-	1,007.26-	0.00		1,007.26
485100 FINES FORFEITS & PENALTI			6,405.51-	0.00		6,405.51
486500 MISCELLANEOUS ADJUSTMENT			500.00	0.00		500.00-
Major Account 480000 Total	.00	183.45-	6,912.77-	0.00	.00	6,912.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			108.41-	0.00		108.41
Major Account 490000 Total	.00	.00	108.41-	0.00	.00	108.41
BUDGETED REVENUE TOTAL	.00	1,981,374.76-	12,481,367.28-	0.00	.00	12,481,367.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,980,267.92-	12,465,824.92-	0.00		12,465,824.92
2 CASH FUNDS		1,106.84-	15,542.36-	0.00		15,542.36
BUDGETED REVENUE TOTAL	.00	1,981,374.76-	12,481,367.28-	0.00	.00	12,481,367.28

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474103 WHOLESALE LIQUOR LIC FEE			500.00-	0.00		500.00
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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 WHOLESale BEER/MFG LC FEE			250.00-	0.00		250.00
474105 PACKAGE LIQUOR LIC FEE			6,900.00-	0.00		6,900.00
474109 FARM WINERY LIC FEE			500.00-	0.00		500.00
Major Account 470000 Total	.00	.00	8,150.00-	0.00	.00	8,150.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		10,650.00-	98,100.00-	0.00		98,100.00
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	.00	10,650.00-	98,600.00-	0.00	.00	98,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,650.00-</u>	<u>106,750.00-</u>	<u>0.00</u>	<u>.00</u>	<u>106,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,650.00-	106,750.00-	0.00		106,750.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,650.00-</u>	<u>106,750.00-</u>	<u>0.00</u>	<u>.00</u>	<u>106,750.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,750.00-	7,100.00-	0.00		7,100.00
Major Account 480000 Total	.00	1,750.00-	7,100.00-	0.00	.00	7,100.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,750.00-</u>	<u>7,100.00-</u>	<u>0.00</u>	<u>.00</u>	<u>7,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,750.00-	7,100.00-	0.00		7,100.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,750.00-</u>	<u>7,100.00-</u>	<u>0.00</u>	<u>.00</u>	<u>7,100.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	397,348.90	17,032.46	149,857.74	37.71	15,148.90	232,342.26
511300 OVERTIME PAYMENTS	9,072.27		2,680.20	29.54	72.27	6,319.80
511600 PER DIEM PAYMENTS	18,981.34		8,075.66	42.55	981.34	9,924.34
511800 COMPENSATORY TIME PAID	15,194.79	1,414.66	8,968.76	59.03	342.79	5,883.24
512100 VACATION LEAVE EXPENSE	1,398.08	5,578.39	18,875.03	1350.07	1,398.08	18,875.03-
512200 SICK LEAVE EXPENSE		575.40	4,764.97	0.00		4,764.97-
512300 HOLIDAY LEAVE EXPENSE		2,810.04	8,318.00	0.00		8,318.00-
512500 FUNERAL LEAVE EXPENSE			164.54	0.00		164.54-
Personal Services Subtotal	441,995.38	27,410.95	201,704.90	45.64	.00	222,347.10
515100 RETIREMENT PLANS EXPENSE	21,938.00	1,678.11	11,669.45	53.19		10,268.55
515200 OASDI EXPENSE	24,300.00	2,035.47	15,061.57	61.98		9,238.43
515400 LIFE & ACCIDENT INS EXP	150.00	8.40	50.40	33.60		99.60
515500 HEALTH INSURANCE EXPENSE	25,662.00	2,606.58	15,639.48	60.94		10,022.52
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	33,739.51	245,380.46	47.62	.00	251,966.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	66.19	437.01	21.85		1,562.99
521200 COM EXPENSE - VOICE/DATA	3,000.00	178.36	1,720.35	57.35		1,279.65
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	98.14	472.38	18.17		2,127.62
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	13,200.00		12,328.80	93.40		871.20
522200 CONFERENCE REGISTRATION	4,000.00		2,035.00	50.88		1,965.00
522500 EMPLOYEE MOVING EXPENSE			781.98	0.00		781.98-
524600 RENT EXPENSE-BUILDINGS	5,750.00	445.50	2,538.00	44.14		3,212.00
524900 RENT EXP-DEPR SURCHARGE	450.00		780.50	173.44		330.50-
525100 RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525500 RENT EXP-OTHER PERS PROP	1,400.00		1,076.22	76.87		323.78
527100 REP & MAINT-OFFICE EQUIP	1,150.00			0.00		1,150.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	567.56	1,739.77	49.71		1,760.23

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	800.00		61.46	7.68		738.54
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	1,765.11	2,761.80	25.11		8,238.20
541700 LEGAL RELATED EXPENSE			116.95	0.00		116.95-
543100 IT CONSULTING-APPLICATIONS	7,500.00	118.42	1,750.52	23.34		5,749.48
545000 LABORATORY SERVICES	12,000.00	11,000.00	11,000.00	91.67		1,000.00
547100 EDUCATIONAL SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00	820.18	3,140.55	22.43		10,859.45
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	26.68	654.70	109.12		54.70-
Major Account 520000 Total	91,324.00	15,086.14	47,529.69	52.05	.00	43,794.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,000.00	2,775.68	21,323.45	38.77		33,676.55
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00	1,151.73	2,658.23	33.23		5,341.77
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	25,000.00	709.51	11,612.20	46.45		13,387.80
575100 MISC TRAVEL EXPENSE	750.00	80.00	189.50	25.27		560.50
Major Account 570000 Total	89,950.00	4,716.92	35,783.38	39.78	.00	54,166.62
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-
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	3,300.00	.00	1,150.09	34.85	.00	2,149.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	12,401.15	78,826.01	43.79		101,173.99
Major Account 590000 Total	180,000.00	12,401.15	78,826.01	43.79	.00	101,173.99
BUDGETED EXPENDITURES TOTAL	879,864.38	65,943.72	408,669.63	46.45	.00	453,251.37

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	879,864.38	65,943.72	408,669.63	46.45	17,943.38	453,251.37
BUDGETED EXPENDITURES TOTAL	879,864.38	65,943.72	408,669.63	46.45	17,943.38	453,251.37
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		33,747.71-	269,824.89-	0.00		269,824.89
Major Account 450000 Total	.00	33,747.71-	269,824.89-	0.00	.00	269,824.89
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		335.00-	9,851.00-	0.00		9,851.00
474101 DAILY LICENSE FEES			5,250.00-	0.00		5,250.00
474102 FINGERPRINTING REVENUE			1,824.00-	0.00		1,824.00
Major Account 470000 Total	.00	335.00-	16,925.00-	0.00	.00	16,925.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		656.84-	3,902.77-	0.00		3,902.77
484500 REIMB NON-GOVT SOURCES			38,400.00-	0.00		38,400.00
Major Account 480000 Total	.00	656.84-	42,302.77-	0.00	.00	42,302.77
BUDGETED REVENUE TOTAL	.00	34,739.55-	329,052.66-	0.00	.00	329,052.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,739.55-	329,052.66-	0.00		329,052.66
BUDGETED REVENUE TOTAL	.00	34,739.55-	329,052.66-	0.00	.00	329,052.66

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		64,359.33	386,155.98	0.00		386,155.98-
Personal Services Subtotal	.00	64,359.33	386,155.98	0.00	.00	386,155.98-
515200 OASDI EXPENSE		898.93	20,480.63	0.00		20,480.63-
515400 LIFE & ACCIDENT INS EXP		9.80	58.80	0.00		58.80-
515500 HEALTH INSURANCE EXPENSE		4,563.10	27,378.60	0.00		27,378.60-
516500 WORKERS COMP PREMIUMS			2,703.09	0.00		2,703.09-
Major Account 510000 Total	.00	69,831.16	436,777.10	0.00	.00	436,777.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,831.16</u>	<u>436,777.10</u>	<u>0.00</u>	<u>.00</u>	<u>436,777.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		69,831.16	436,777.10	0.00		436,777.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,831.16</u>	<u>436,777.10</u>	<u>0.00</u>	<u>.00</u>	<u>436,777.10-</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		96,166.71	643,295.10	0.00		643,295.10-
511200 TEMPORARY SALARIES-WAGE		150.28	2,320.11	0.00		2,320.11-
511300 OVERTIME PAYMENTS		436.26	436.26	0.00		436.26-
511800 COMPENSATORY TIME PAID		3.06	1,844.46	0.00		1,844.46-
512100 VACATION LEAVE EXPENSE		9,361.02	62,268.67	0.00		62,268.67-
512200 SICK LEAVE EXPENSE		4,905.03	31,247.25	0.00		31,247.25-
512300 HOLIDAY LEAVE EXPENSE		17,475.24	41,434.06	0.00		41,434.06-
512500 FUNERAL LEAVE EXPENSE		277.20	432.72	0.00		432.72-
512600 CIVIL LEAVE EXPENSE		156.07	156.07	0.00		156.07-
512700 INJURY LEAVE EXPENSE			60.94	0.00		60.94-
Personal Services Subtotal	.00	128,930.87	783,495.64	0.00	.00	783,495.64-
515100 RETIREMENT PLANS EXPENSE		9,224.22	55,569.72	0.00		55,569.72-
515200 OASDI EXPENSE		9,237.49	56,141.92	0.00		56,141.92-
515400 LIFE & ACCIDENT INS EXP		56.70	358.40	0.00		358.40-
515500 HEALTH INSURANCE EXPENSE		16,661.93	104,586.40	0.00		104,586.40-
516200 TUITION ASSISTANCE		337.50	337.50	0.00		337.50-
516300 EMPLOYEE ASSISTANCE PRO			747.90	0.00		747.90-
516500 WORKERS COMP PREMIUMS			5,287.62	0.00		5,287.62-
Major Account 510000 Total	.00	164,448.71	1,006,525.10	0.00	.00	1,006,525.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,866.27	20,402.95	0.00		20,402.95-
521200 COM EXPENSE - VOICE/DATA		5,210.85	34,127.28	0.00		34,127.28-
521201 EFAXES		894.64	2,754.74	0.00		2,754.74-
521291 COM EXPENSE - VIDEO		233.33-		0.00		
521300 FREIGHT EXPENSE		14.99	40.26	0.00	50.54	90.80-
521400 DATA PROCESSING EXPENSE		3,212.87	50,603.88	0.00		50,603.88-
521401 PC LAN		5,016.00	17,360.00	0.00		17,360.00-
521402 IT PROGRAMMING			2,183.00	0.00		2,183.00-
521500 PUBLICATION & PRINT EXP		1,739.64	7,731.27	0.00		7,731.27-
522100 DUES & SUBSCRIPTION EXP		4,616.50	7,507.22	0.00		7,507.22-
522200 CONFERENCE REGISTRATION		164.08-	9,294.07	0.00		9,294.07-
522900 EMPLOYEE PARKING EXP			120.00	0.00		120.00-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE			3,842.52	0.00		3,842.52-
524600 RENT EXPENSE-BUILDINGS		12,899.39	90,740.86	0.00		90,740.86-
524900 RENT EXP-DEPR SURCHARGE			801.00	0.00		801.00-
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			426.00	0.00		426.00-
527200 REP & MAINT-MOTOR VEHICL			169.00	0.00		169.00-
527600 REP & MAINT-HOUSE/INST E			36.25	0.00		36.25-
531100 OFFICE SUPPLIES EXPENSE		2,267.84	11,207.23	0.00		11,207.23-
533100 HOUSEHOLD & INSTIT EXP		71.63	481.90	0.00		481.90-
534600 ED & RECREATIONAL SUP EX		286.37	638.68	0.00		638.68-
534601 LAW BOOKS & REFERENCE MATERIAL		550.00	918.05	0.00		918.05-
534800 CONST & MAINT SUP EXP			356.18	0.00		356.18-
534900 MISCELLANEOUS SUP EXP			6.50	0.00		6.50-
534901 EQUIPMENT NOT ON INVENT		3,359.30	80,579.89	0.00	1,666.33	82,246.22-
534902 HARDWARE NOT ON INVENT		98.99	872.49	0.00		872.49-
541100 ACCTG & AUDITING SERVICES			8,200.00	0.00		8,200.00-
541500 LEGAL SERVICES EXPENSE		189.65	2,785.23	0.00		2,785.23-
541700 LEGAL RELATED EXPENSE			181.75	0.00		181.75-
543500 MGT CONSULTANT SERVICES			14,250.00	0.00		14,250.00-
548700 REFUSE/RECYCLING			145.60	0.00		145.60-
549200 JANITORIAL SERVICES			1,630.00	0.00		1,630.00-
554900 OTHER CONTRACTUAL SERVICES			39,623.63	0.00		39,623.63-
555200 SOFTWARE - NEW PURCHASES		522.40	2,152.40	0.00		2,152.40-
555201 SOFTWARE UPGRADES			7,309.94	0.00		7,309.94-
556100 INSURANCE EXPENSE			1,363.99	0.00		1,363.99-
556300 SURETY & NOTARY BONDS			111.63	0.00		111.63-
559100 OTHER OPERATING EXP		3,079.53	9,551.74	0.00		9,551.74-
559101 MICROFILM EXPENSE		1,743.21	7,270.38	0.00		7,270.38-
Major Account 520000 Total	.00	48,242.66	438,162.45	0.00	1,716.87	439,879.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,574.67	18,559.97	0.00		18,559.97-
572100 COMMERCIAL TRANSPORTATIO		1,329.69	6,613.45	0.00		6,613.45-
573100 STATE-OWNED TRANSPORTAION		185.86	9,403.68	0.00		9,403.68-
574500 PERSONAL VEHICLE MILEAGE		542.59	4,152.91	0.00		4,152.91-
575100 MISC TRAVEL EXPENSE		158.75	393.25	0.00		393.25-
Major Account 570000 Total						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	6,791.56	39,123.26	0.00	.00	39,123.26-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,215.00	18,272.02	0.00	6,881.02	25,153.04-
586900 OTHER FIXED ASSETS			1,715.00	0.00		1,715.00-
Major Account 580000 Total	.00	1,215.00	19,987.02	0.00	6,881.02	26,868.04-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,697.93</u>	<u>1,503,797.83</u>	<u>0.00</u>	<u>8,597.89</u>	<u>1,512,395.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		218,320.08	1,488,494.49	0.00	8,597.89	1,497,092.38-
4 FEDERAL FUNDS		2,377.85	15,303.34	0.00		15,303.34-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>220,697.93</u>	<u>1,503,797.83</u>	<u>0.00</u>	<u>8,597.89</u>	<u>1,512,395.72-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		133.00-	1,321.00-	0.00		1,321.00
Major Account 450000 Total	.00	133.00-	1,321.00-	0.00	.00	1,321.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,377.85-	15,303.34-	0.00		15,303.34
Major Account 460000 Total	.00	2,377.85-	15,303.34-	0.00	.00	15,303.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,460.00-	0.00		3,460.00
471101 LSS FEES		3,180.00-	16,740.00-	0.00		16,740.00
472100 SALE OF SUP & MAT		190.00-	302.00-	0.00		302.00
472200 REPROD & PUBLICATIONS		47.90-	375.84-	0.00		375.84
474100 GENERAL BUSINESS FEES		153.00-	3,095.00-	0.00		3,095.00
474101 INSURANCE ASSESSMENTS		66.00-	660.00-	0.00		660.00
Major Account 470000 Total	.00	3,636.90-	24,632.84-	0.00	.00	24,632.84

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,734.92-	101,671.18-	0.00		101,671.18
Major Account 480000 Total	.00	16,734.92-	101,671.18-	0.00	.00	101,671.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		420.36-	2,137.92-	0.00		2,137.92
493100 OPERATING TRANSFERS IN			179,878.50-	0.00		179,878.50
Major Account 490000 Total	.00	420.36-	182,016.42-	0.00	.00	182,016.42
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,303.03-</u>	<u>324,944.78-</u>	<u>0.00</u>	<u>.00</u>	<u>324,944.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		133.00-	1,321.00-	0.00		1,321.00
2 CASH FUNDS		20,792.18-	308,320.44-	0.00		308,320.44
4 FEDERAL FUNDS		2,377.85-	15,303.34-	0.00		15,303.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>23,303.03-</u>	<u>324,944.78-</u>	<u>0.00</u>	<u>.00</u>	<u>324,944.78</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,715.54	179,743.50	0.00		179,743.50-
592101 BOOKS		718.46	56,390.98	0.00		56,390.98-
592102 GENERAL SUPPLIES/TOOLS		56.07	2,158.15	0.00		2,158.15-
592103 SPECIAL SUPPLIES/TOOLS		435.90	6,318.54	0.00		6,318.54-
592105 LICENSE-FEES		230.00	240.00	0.00		240.00-
592106 MILEAGE		37,773.87	177,367.49	0.00		177,367.49-
592107 ROOM/BOARD		1,560.00	19,302.55	0.00		19,302.55-
592108 TUITION-PRIVATE		5,058.16	57,388.47	0.00		57,388.47-
592109 TUITION-STATE		7,816.92	184,703.67	0.00		184,703.67-
Major Account 590000 Total	.00	83,364.92	683,613.35	0.00	.00	683,613.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>83,364.92</u>	<u>683,613.35</u>	<u>0.00</u>	<u>.00</u>	<u>683,613.35-</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,364.92	683,613.35	0.00		683,613.35-
UNBUDGETED EXPENDITURES TOTAL	.00	83,364.92	683,613.35	0.00	.00	683,613.35-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 INSURANCE ASSESSMENTS		3,568.00-	9,884.00-	0.00		9,884.00
Major Account 470000 Total	.00	3,568.00-	9,884.00-	0.00	.00	9,884.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,021.51-	98,602.90-	0.00		98,602.90
Major Account 480000 Total	.00	17,021.51-	98,602.90-	0.00	.00	98,602.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			179,878.50	0.00		179,878.50-
Major Account 490000 Total	.00	.00	179,878.50	0.00	.00	179,878.50-
UNBUDGETED REVENUE TOTAL	.00	20,589.51-	71,391.60	0.00	.00	71,391.60-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,589.51-	71,391.60	0.00		71,391.60-
UNBUDGETED REVENUE TOTAL	.00	20,589.51-	71,391.60	0.00	.00	71,391.60-

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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,798.69	24,492.18	0.00		24,492.18-
511800 COMPENSATORY TIME PAID		18.92	283.73	0.00		283.73-
512200 SICK LEAVE EXPENSE			18.92	0.00		18.92-
Personal Services Subtotal	.00	3,817.61	24,794.83	0.00	.00	24,794.83-
515100 RETIREMENT PLANS EXPENSE		151.08	928.50	0.00		928.50-
515200 OASDI EXPENSE		265.73	1,739.00	0.00		1,739.00-
515400 LIFE & ACCIDENT INS EXP		2.10	12.60	0.00		12.60-
515500 HEALTH INSURANCE EXPENSE		362.10	2,172.60	0.00		2,172.60-
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	4,598.62	29,852.53	0.00	.00	29,852.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.03	336.19	0.00		336.19-
521200 COM EXPENSE - VOICE/DATA		292.86	857.58	0.00		857.58-
521400 DATA PROCESSING EXPENSE		31.40	209.00	0.00		209.00-
521500 PUBLICATION & PRINT EXP			322.79	0.00		322.79-
522100 DUES & SUBSCRIPTION EXP			32.50	0.00		32.50-
524600 RENT EXPENSE-BUILDINGS		442.80	2,656.80	0.00		2,656.80-
524900 RENT EXP-DEPR SURCHARGE			914.30	0.00		914.30-
531100 OFFICE SUPPLIES EXPENSE		110.66	260.06	0.00		260.06-
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	900.75	16,114.14	0.00	.00	16,114.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		205.74	205.74	0.00		205.74-
575100 MISC TRAVEL EXPENSE		8.00	20.00	0.00		20.00-
Major Account 570000 Total	.00	213.74	225.74	0.00	.00	225.74-
BUDGETED EXPENDITURES TOTAL	.00	5,713.11	46,192.41	0.00	.00	46,192.41-

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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,713.11	46,192.41	0.00		46,192.41-
BUDGETED EXPENDITURES TOTAL	.00	5,713.11	46,192.41	0.00	.00	46,192.41-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.41-	178.02-	0.00		178.02
484500 REIMB NON-GOVT SOURCES		205.74-	205.74-	0.00		205.74
484600 OP GRANTS NON-GOVT SOURC		7,660.00-	7,660.00-	0.00		7,660.00
484900 OTHER PRIVATE SOURCES		320.00-	28,170.60-	0.00		28,170.60
486200 CONTRIBUTIONS			5,000.00-	0.00		5,000.00
Major Account 480000 Total	.00	8,199.15-	41,214.36-	0.00	.00	41,214.36
BUDGETED REVENUE TOTAL	.00	8,199.15-	41,214.36-	0.00	.00	41,214.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,199.15-	41,214.36-	0.00		41,214.36
BUDGETED REVENUE TOTAL	.00	8,199.15-	41,214.36-	0.00	.00	41,214.36

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Accounting Division
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Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,347,731.00	128,431.36	884,845.22	37.69		1,462,885.78
511800 COMPENSATORY TIME PAID		2,332.99	20,095.67	0.00		20,095.67-
512100 VACATION LEAVE EXPENSE		20,442.96	83,190.30	0.00		83,190.30-
512200 SICK LEAVE EXPENSE		12,542.48	22,741.34	0.00		22,741.34-
512300 HOLIDAY LEAVE EXPENSE		20,840.66	48,905.90	0.00		48,905.90-
512500 FUNERAL LEAVE EXPENSE		614.13	1,448.37	0.00		1,448.37-
512700 INJURY LEAVE EXPENSE		674.76	1,326.24	0.00		1,326.24-
Personal Services Subtotal	2,347,731.00	185,879.34	1,062,553.04	45.26	.00	1,285,177.96
515100 RETIREMENT PLANS EXPENSE	134,716.00	11,592.95	65,867.65	48.89		68,848.35
515200 OASDI EXPENSE	179,600.00	13,480.24	76,837.59	42.78		102,762.41
515400 LIFE & ACCIDENT INS EXP	1,320.00	77.00	471.80	35.74		848.20
515500 HEALTH INSURANCE EXPENSE	396,908.00	32,339.20	194,276.60	48.95		202,631.40
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	243,368.73	1,428,327.05	46.24	.00	1,660,330.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,700.00	226.10	10,333.48	29.78		24,366.52
521200 COM EXPENSE - VOICE/DATA	36,480.00	1,596.61	9,331.82	25.58		27,148.18
521290 COM EXPENSE - DATA ONLY	10,900.00			0.00		10,900.00
521300 FREIGHT EXPENSE	8,180.00	206.88	1,195.78	14.62		6,984.22
521400 DATA PROCESSING EXPENSE	1,600.00		61.40	3.84		1,538.60
521500 PUBLICATION & PRINT EXP	44,700.00	10,178.83	13,532.77	30.27		31,167.23
521900 AWARDS EXPENSE	950.00	114.10	188.80	19.87		761.20
522100 DUES & SUBSCRIPTION EXP	1,020.00		14.00	1.37		1,006.00
522200 CONFERENCE REGISTRATION	3,300.00	150.00	150.00	4.55		3,150.00
522500 EMPLOYEE MOVING EXPENSE	10,700.00			0.00		10,700.00
522800 E-COMMERCE OPER EXP	11,900.00			0.00		11,900.00
523100 UTILITIES EXPENSE	8,245.00	497.31	2,140.93	25.97		6,104.07
523500 PROMPT PAY INTEREST	35.00		1.43	4.09		33.57
524600 RENT EXPENSE-BUILDINGS	17,850.00	1,271.29	6,377.74	35.73		11,472.26
524900 RENT EXP-DEPR SURCHARGE	1,080.00		532.92	49.34		547.08
525100 RENT EXP-OFFICE EQUIP	5,790.00	134.00	804.00	13.89		4,986.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	11,170.00		196.09	1.76		10,973.91
527100 REP & MAINT-OFFICE EQUIP	5,590.00			0.00		5,590.00
527200 REP & MAINT-MOTOR VEHICL	6,175.00	25.50	550.09	8.91		5,624.91
527400 REP & MAINT-DATA PROC	8,800.00	140.00	322.50	3.66		8,477.50
527500 REP & MAINT-COMM EQUIP	4,900.00		224.88	4.59		4,675.12
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			0.00		450.00
527879 BLADE SHARPENING	350.00		66.00	18.86		284.00
531100 OFFICE SUPPLIES EXPENSE	15,410.00	496.28	1,788.23	11.60		13,621.77
532100 NON-CAPITALIZED EQUIP PU	10,620.00			0.00		10,620.00
533100 HOUSEHOLD & INSTIT EXP	3,850.00	7.99	60.44	1.57		3,789.56
533132 UNIFORMS	1,630.00		205.96	12.64		1,424.04
533135 CLEANING SUPPLIES	150.00			0.00		150.00
533900 FOOD EXPENSE	900.00		33.00	3.67		867.00
534500 AGRICULTURAL SUPPLIES EX	6,760.00			0.00		6,760.00
534600 ED & RECREATIONAL SUP EX	3,000.00		81.37	2.71		2,918.63
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
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			0.00		1,200.00
538182 OIL	505.00	11.00	98.00	19.41		407.00
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00		1.82	7.28		23.18
538185 GASOLINE	18,750.00	609.75	6,686.29	35.66		12,063.71
538187 TIRES	2,780.00			0.00		2,780.00
541100 ACCTG & AUDITING SERVICES	17,631.00		17,631.00	100.00		
541500 LEGAL SERVICES EXPENSE	22,050.00	125.00	1,145.50	5.20		20,904.50
541700 LEGAL RELATED EXPENSE	11,170.00		30.00	.27		11,140.00
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			0.00		1,600.00
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	600.00	80.00	272.00	45.33		328.00
548800 FIRE EXTINGUISHERS	50.00	20.00	20.00	40.00		30.00
548900 WEED CONTROL	110.00		15.79	14.35		94.21
549200 JANITORIAL SERVICES	7,600.00	402.00	2,559.48	33.68		5,040.52

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Agency 039 NEBR BRAND COMMITTEE
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	8,560.00			0.00		8,560.00
555200 SOFTWARE - NEW PURCHASES	17,060.00		86.68	.51		16,973.32
556100 INSURANCE EXPENSE	4,630.00		3,419.52	73.86		1,210.48
556300 SURETY & NOTARY BONDS	430.00		30.00	6.98		400.00
557100 PROPERTY TAX EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	276,100.00	1,087.79	1,645.34	.60		274,454.66
Major Account 520000 Total	700,111.00	17,380.43	81,970.05	11.71	.00	618,140.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,200.00	1,430.39	5,403.13	23.29		17,796.87
571900 MEALS-ONE DAY TRAVEL	930.00			0.00		930.00
572100 COMMERCIAL TRANSPORTATIO	2,400.00			0.00		2,400.00
574500 PERSONAL VEHICLE MILEAGE	390,250.00	34,837.78	174,933.40	44.83		215,316.60
575100 MISC TRAVEL EXPENSE	395.00	4.60	45.83	11.60		349.17
Major Account 570000 Total	417,175.00	36,272.77	180,382.36	43.24	.00	236,792.64
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			0.00		57,300.00
583600 COMMUN. & ELECTRONIC EQ	4,450.00	67.41	99.96	2.25		4,350.04
584200 VEHICLES & VEHICLE EQ	48,000.00			0.00	36,624.00	11,376.00
586900 OTHER FIXED ASSETS	44,270.00			0.00		44,270.00
Major Account 580000 Total	174,820.00	67.41	99.96	.06	36,624.00	138,096.04
BUDGETED EXPENDITURES TOTAL	4,380,764.00	297,089.34	1,690,779.42	38.60	36,624.00	2,653,360.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,380,764.00	297,089.34	1,690,779.42	38.60	36,624.00	2,653,360.58
BUDGETED EXPENDITURES TOTAL	4,380,764.00	297,089.34	1,690,779.42	38.60	36,624.00	2,653,360.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		150.96-	815.14-	0.00		815.14
474100 GENERAL BUSINESS FEES		284,314.60-	1,559,035.94-	0.00		1,559,035.94
474112 BRANDS-NEW		2,225.00-	16,115.00-	0.00		16,115.00
474113 BRANDS-RENEWAL		22,700.00-	142,670.00-	0.00		142,670.00
474114 BRANDS-TRANSFER		1,375.00-	8,025.00-	0.00		8,025.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	24.00-	0.00		24.00
474116 GRAZING PERMITS		1,450.00-	1,520.00-	0.00		1,520.00
Major Account 470000 Total	.00	312,216.56-	1,728,205.08-	0.00	.00	1,728,205.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,230.71-	10,988.94-	0.00		10,988.94
484500 REIMB NON-GOVT SOURCES		4,416.04-	22,210.78-	0.00		22,210.78
Major Account 480000 Total	.00	6,646.75-	33,199.72-	0.00	.00	33,199.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7.90-	14,650.00-	0.00		14,650.00
Major Account 490000 Total	.00	7.90-	14,650.00-	0.00	.00	14,650.00
BUDGETED REVENUE TOTAL	.00	318,871.21-	1,776,054.80-	0.00	.00	1,776,054.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		318,871.21-	1,776,054.80-	0.00		1,776,054.80
BUDGETED REVENUE TOTAL	.00	318,871.21-	1,776,054.80-	0.00	.00	1,776,054.80

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		23,125.01	149,413.29	0.00		149,413.29-
511600 PER DIEM PAYMENTS		400.00	2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		2,005.15	14,749.96	0.00		14,749.96-
512200 SICK LEAVE EXPENSE		1,340.27	4,666.78	0.00		4,666.78-
512300 HOLIDAY LEAVE EXPENSE		2,728.99	8,186.94	0.00		8,186.94-
512500 FUNERAL LEAVE EXPENSE		364.09	364.09	0.00		364.09-
Personal Services Subtotal	.00	29,963.51	179,381.06	0.00	.00	179,381.06-
515100 RETIREMENT PLANS EXPENSE		2,069.86	12,238.75	0.00		12,238.75-
515200 OASDI EXPENSE		2,209.26	13,225.00	0.00		13,225.00-
515400 LIFE & ACCIDENT INS EXP		12.60	75.60	0.00		75.60-
515500 HEALTH INSURANCE EXPENSE		2,971.76	17,830.56	0.00		17,830.56-
516300 EMPLOYEE ASSISTANCE PRO			124.65	0.00		124.65-
516400 UNEMPLOYM COMP INS EXP			2.74	0.00		2.74-
516500 WORKERS COMP PREMIUMS			1,198.77	0.00		1,198.77-
Major Account 510000 Total	.00	37,226.99	224,077.13	0.00	.00	224,077.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		910.45	4,622.80	0.00		4,622.80-
521200 COM EXPENSE - VOICE/DATA			1,212.65	0.00		1,212.65-
521400 DATA PROCESSING EXPENSE		260.56	1,927.06	0.00		1,927.06-
521500 PUBLICATION & PRINT EXP		11.78	1,611.63	0.00		1,611.63-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
524600 RENT EXPENSE-BUILDINGS		591.30	4,047.80	0.00		4,047.80-
524900 RENT EXP-DEPR SURCHARGE			1,220.92	0.00		1,220.92-
527200 REP & MAINT-MOTOR VEHICL			162.32	0.00		162.32-
531100 OFFICE SUPPLIES EXPENSE		579.32	1,425.70	0.00		1,425.70-
533100 HOUSEHOLD & INSTIT EXP		79.00	79.00	0.00		79.00-
541100 ACCTG & AUDITING SERVICES			4,510.00	0.00		4,510.00-
541700 LEGAL RELATED EXPENSE		1,790.00	10,166.10	0.00		10,166.10-
542100 SOS TEMP SERV - PERSONNEL		387.97	387.97	0.00		387.97-
543100 IT CONSULTING-APPLICATIONS			555.00	0.00		555.00-
543200 IT CONSULTING-HW/SW SUPP			37.00	0.00		37.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			39.44	0.00		39.44-
556300 SURETY & NOTARY BONDS			37.91	0.00		37.91-
559100 OTHER OPERATING EXP		13.69	146.83	0.00		146.83-
Major Account 520000 Total	.00	4,624.07	33,440.13	0.00	.00	33,440.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		941.90	8,879.30	0.00		8,879.30-
572100 COMMERCIAL TRANSPORTATIO			1,365.80	0.00		1,365.80-
573100 STATE-OWNED TRANSPORTAION		2,425.12	16,232.09	0.00		16,232.09-
574500 PERSONAL VEHICLE MILEAGE		1,187.31	4,543.82	0.00		4,543.82-
575100 MISC TRAVEL EXPENSE		24.00	236.00	0.00		236.00-
Major Account 570000 Total	.00	4,578.33	31,257.01	0.00	.00	31,257.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,452.38	0.00		1,452.38-
Major Account 580000 Total	.00	.00	1,452.38	0.00	.00	1,452.38-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,429.39</u>	<u>290,226.65</u>	<u>0.00</u>	<u>.00</u>	<u>290,226.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		46,429.39	290,226.65	0.00		290,226.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,429.39</u>	<u>290,226.65</u>	<u>0.00</u>	<u>.00</u>	<u>290,226.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		4,452.55-	30,735.50-	0.00		30,735.50
475101 DEALER LIST			50.00-	0.00		50.00
475102 DEALER LICENSES		181,350.00-	264,725.00-	0.00		264,725.00
475103 SUPPLEMENTAL DLR LIC		630.00-	930.00-	0.00		930.00
475104 SALESMAN LICENSES		40,090.00-	68,240.00-	0.00		68,240.00
475105 MOTORCYCLE DLR LIC		1,525.00-	1,875.00-	0.00		1,875.00
475106 MANUFACTURER LICENSES		34,800.00-	54,900.00-	0.00		54,900.00

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Agency 040 MTR VEH INDUST LICENSE BD
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475107 FACTORY REP LICENSES		2,170.00-	3,210.00-	0.00		3,210.00
475108 DISTRIBUTOR LICENSES		9,900.00-	15,000.00-	0.00		15,000.00
475109 DST REP LIC		1,450.00-	1,960.00-	0.00		1,960.00
475110 FINANCE COMPANY LIC		4,080.00-	7,320.00-	0.00		7,320.00
475111 WRECKER & SALVAGE LIC		5,460.00-	9,100.00-	0.00		9,100.00
475112 AUCTION DEALER LIC		1,575.00-	2,100.00-	0.00		2,100.00
475113 MFG BRANCH LIC		100.00-	150.00-	0.00		150.00
475115 CHANGE OF NAME		20.00-	70.00-	0.00		70.00
475116 CHANGE OF ADDRESS		125.00-	425.00-	0.00		425.00
475117 SPECIAL PERMIT		250.00-	3,800.00-	0.00		3,800.00
475118 TRAILER DEALER LIC		4,525.00-	6,300.00-	0.00		6,300.00
475119 DEALERS AGENT		100.00-	400.00-	0.00		400.00
Major Account 470000 Total	.00	292,602.55-	471,290.50-	0.00	.00	471,290.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		421.91-	2,991.35-	0.00		2,991.35
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	.00	421.91-	3,011.35-	0.00	.00	3,011.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>293,024.46-</u>	<u>474,301.85-</u>	<u>0.00</u>	<u>.00</u>	<u>474,301.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,024.46-	474,301.85-	0.00		474,301.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>293,024.46-</u>	<u>474,301.85-</u>	<u>0.00</u>	<u>.00</u>	<u>474,301.85</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,500.00-	20,600.00-	0.00		20,600.00
Major Account 480000 Total	.00	14,500.00-	20,600.00-	0.00	.00	20,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,500.00-</u>	<u>20,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>20,600.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		14,500.00-	20,600.00-	0.00		20,600.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,500.00-</u>	<u>20,600.00-</u>	<u>0.00</u>	<u>.00</u>	<u>20,600.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,550.13	168,699.52	40.60		246,795.48
511600 PER DIEM PAYMENTS	11,000.00		3,000.00	27.27		8,000.00
511800 COMPENSATORY TIME PAID			7.88	0.00		7.88-
512100 VACATION LEAVE EXPENSE		2,724.13	20,344.57	0.00		20,344.57-
512200 SICK LEAVE EXPENSE		496.10	6,418.63	0.00		6,418.63-
512300 HOLIDAY LEAVE EXPENSE		4,784.52	11,163.88	0.00		11,163.88-
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	34,554.88	210,329.28	49.32	.00	216,165.72
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,578.30	15,121.29	50.40		14,878.71
515200 OASDI EXPENSE	31,700.00	2,509.38	15,276.14	48.19		16,423.86
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	92.40	30.80		207.60
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,479.61	26,877.66	44.80		33,122.34
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	550,155.00	44,137.57	269,325.80	48.95	.00	280,829.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,700.00	1,175.63	15,764.92	41.82		21,935.08
521200 COM EXPENSE - VOICE/DATA	7,100.00	601.85	3,229.29	45.48		3,870.71
521500 PUBLICATION & PRINT EXP	33,000.00	70.59	13,314.19	40.35		19,685.81
521900 AWARDS EXPENSE	300.00		233.00	77.67		67.00
522100 DUES & SUBSCRIPTION EXP	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	7,300.00		2,900.00	39.73		4,400.00
524600 RENT EXPENSE-BUILDINGS	46,000.00	2,911.25	18,117.50	39.39		27,882.50
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	126.00	42.00		174.00
527100 REP & MAINT-OFFICE EQUIP	1,400.00	572.00	755.00	53.93		645.00
527400 REP & MAINT-DATA PROC	1,800.00		796.00	44.22		1,004.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	677.43	3,020.75	50.35		2,979.25
533900 FOOD EXPENSE	1,000.00		244.21	24.42		755.79
541100 ACCTG & AUDITING SERVICES	5,000.00		4,920.00	98.40		80.00
541500 LEGAL SERVICES EXPENSE	71,400.00	8,053.50	28,897.50	40.47	9,554.00	32,948.50
541700 LEGAL RELATED EXPENSE	2,000.00	1,450.59	2,659.88	132.99	2,277.77	2,937.65-

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,577.92			0.00		95,577.92
547100 EDUCATIONAL SERVICES	76,500.00	8,308.00	47,570.00	62.18		28,930.00
551100 DATA PROC SOFTW LIC FEE	7,310.00		304.80	4.17		7,005.20
554900 OTHER CONTRACTUAL SERVICES	7,500.00	1,384.53	3,695.40	49.27		3,804.60
556100 INSURANCE EXPENSE	225.00		146.26	65.00		78.74
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,500.00	145.04	703.57	46.90		796.43
Major Account 520000 Total	411,012.92	25,371.41	147,398.27	35.86	11,831.77	251,782.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	1,234.75	12,938.52	51.75		12,061.48
572100 COMMERCIAL TRANSPORTATIO	7,000.00	67.00	3,590.21	51.29		3,409.79
573100 STATE-OWNED TRANSPORTAION	21,000.00	1,451.94	10,671.56	50.82		10,328.44
574500 PERSONAL VEHICLE MILEAGE	6,000.00		885.40	14.76		5,114.60
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	550.00	106.32	377.27	68.59		172.73
Major Account 570000 Total	60,050.00	2,860.01	28,462.96	47.40	.00	31,587.04
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		6,842.00	97.74		158.00
Major Account 580000 Total	7,000.00	.00	6,842.00	97.74	.00	158.00
BUDGETED EXPENDITURES TOTAL	1,028,217.92	72,368.99	452,029.03	43.96	11,831.77	564,357.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,028,217.92	72,368.99	452,029.03	43.96	11,831.77	564,357.12
BUDGETED EXPENDITURES TOTAL	1,028,217.92	72,368.99	452,029.03	43.96	11,831.77	564,357.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,500.00-	38.70-	919.57-	61.30		580.43-
474120 Salesperson Transfer Fees	9,000.00-	675.00-	5,265.00-	58.50		3,735.00-

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Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474130 Broker Transfer Fees	3,600.00-	330.00-	1,605.00-	44.58		1,995.00-
474140 Professional Corp	2,000.00-	175.00-	900.00-	45.00		1,100.00-
474150 Ltd. Liability Co	2,500.00-	525.00-	2,100.00-	84.00		400.00-
475120 New Broker License Fee	9,000.00-	1,405.00-	5,905.00-	65.61		3,095.00-
475130 New Salesprsn License Fee	40,125.00-	3,470.00-	25,295.00-	63.04		14,830.00-
475150 New Branch Office Fees	600.00-	50.00-	800.00-	133.33		200.00
475160 Broker Renewal Fees	260,000.00-	61,200.00-	231,000.00-	88.85		29,000.00-
475170 Salesperson Renewal Fees	277,500.00-	82,030.00-	270,300.00-	97.41		7,200.00-
475190 Branch Office Renewal Fees	4,000.00-	1,250.00-	5,050.00-	126.25		1,050.00
475210 Retirement Home Fees	4,000.00-	200.00-	1,500.00-	37.50		2,500.00-
475220 Promotional Land Reg	33,000.00-	18,780.00-	23,780.00-	72.06		9,220.00-
475240 Renewal Memb Camp Reg	300.00-			0.00		300.00-
475270 Renewal Camp Salesperson	50.00-			0.00		50.00-
475320 Examination Fees	115,000.00-	13,915.00-	86,480.00-	75.20		28,520.00-
475340 Application Fee	65,000.00-	8,800.00-	47,600.00-	73.23		17,400.00-
Major Account 470000 Total	827,175.00-	192,843.70-	708,499.57-	85.65	.00	118,675.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,000.00-	2,607.17-	12,948.08-	56.30		10,051.92-
484500 REIMB NON-GOVT SOURCES		262.50-	615.00-	0.00		615.00
485100 FINES FORFEITS & PENALTI		35.00-	70.00-	0.00		70.00
485910 Other Fines, For & Penalty	18,550.00-	11,300.00-	15,150.00-	81.67		3,400.00-
Major Account 480000 Total	41,550.00-	14,204.67-	28,783.08-	69.27	.00	12,766.92-
BUDGETED REVENUE TOTAL	868,725.00-	207,048.37-	737,282.65-	84.87	.00	131,442.35-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	868,725.00-	207,048.37-	737,282.65-	84.87		131,442.35-
BUDGETED REVENUE TOTAL	868,725.00-	207,048.37-	737,282.65-	84.87	.00	131,442.35-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	88,313.66	4,763.50	31,013.36	35.12		57,300.30
511200 TEMPORARY SALARIES-WAGE	2,174.00			0.00		2,174.00
511600 PER DIEM PAYMENTS	2,700.00			0.00		2,700.00
512100 VACATION LEAVE EXPENSE			906.24	0.00		906.24-
512200 SICK LEAVE EXPENSE		199.03	3,081.21	0.00		3,081.21-
512300 HOLIDAY LEAVE EXPENSE		551.39	1,654.19	0.00		1,654.19-
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	5,513.92	36,992.67	39.70	.00	56,194.99
515100 RETIREMENT PLANS EXPENSE	6,003.00	400.48	2,599.89	43.31		3,403.11
515200 OASDI EXPENSE	6,781.00	409.54	2,756.30	40.65		4,024.70
515400 LIFE & ACCIDENT INS EXP	46.00	18.20	25.20	54.78		20.80
515500 HEALTH INSURANCE EXPENSE	18,264.00	1,061.40	6,368.40	34.87		11,895.60
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	7,403.54	48,977.92	39.16	.00	76,088.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,574.00	31.59	546.75	34.74		1,027.25
521200 COM EXPENSE - VOICE/DATA	1,832.00	60.58	296.37	16.18		1,535.63
521400 DATA PROCESSING EXPENSE	1,930.00	30.00	180.00	9.33		1,750.00
521500 PUBLICATION & PRINT EXP	1,567.00		154.90	9.89		1,412.10
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	5,266.00	202.50	2,115.00	40.16		3,151.00
524900 RENT EXP-DEPR SURCHARGE			418.12	0.00		418.12-
531100 OFFICE SUPPLIES EXPENSE	1,436.00		124.18	8.65		1,311.82
541100 ACCTG & AUDITING SERVICES	3,051.00		1,025.50	33.61		2,025.50
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-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	22,756.00	324.67	5,224.85	22.96	.00	17,531.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,238.00		662.11	15.62		3,575.89
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	4,119.00	115.16	835.14	20.28		3,283.86
574500 PERSONAL VEHICLE MILEAGE	1,870.00	97.13	995.30	53.22		874.70
575100 MISC TRAVEL EXPENSE			20.50	0.00		20.50-
Major Account 570000 Total	11,727.00	212.29	2,513.05	21.43	.00	9,213.95
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>7,940.50</u>	<u>56,715.82</u>	<u>34.42</u>	<u>.00</u>	<u>108,061.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>164,777.66</u>	<u>7,940.50</u>	<u>56,715.82</u>	<u>34.42</u>		<u>108,061.84</u>
BUDGETED EXPENDITURES TOTAL	<u>164,777.66</u>	<u>7,940.50</u>	<u>56,715.82</u>	<u>34.42</u>	<u>.00</u>	<u>108,061.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475122 LICENSE APPLICATION			310.00-	0.00		310.00
475125 RENEWAL		90.00-	16,255.00-	0.00		16,255.00
475142 LICENSE ISSUANCE		40.00-	280.00-	0.00		280.00
475145 RENEWAL			6,400.00-	0.00		6,400.00
475146 NEW SHOP INSPECTION		270.00-	1,620.00-	0.00		1,620.00
475147 TRANSFER OF OWNERSHIP		40.00-	240.00-	0.00		240.00
475148 CHANGE LOCATION INSPECTION		65.00-	650.00-	0.00		650.00
475152 LICENSE ISSUANCE			20.00-	0.00		20.00
475155 RENEWAL			45.00-	0.00		45.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 APPLICATION			240.00-	0.00		240.00
475162 LICENSE ISSUANCE			60.00-	0.00		60.00
475165 RENEWAL			135.00-	0.00		135.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475177 TRANSFER OF OWNERSHIP			190.00-	0.00		190.00
475220 EXAMINATION			2,790.00-	0.00		2,790.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250 EXAMINATION			180.00-	0.00		180.00
476120 CERTIFICATION			150.00-	0.00		150.00
476121 DUPLICATE LICENSE			20.00-	0.00		20.00
476141 DUPLICATE LICENSE		10.00-	70.00-	0.00		70.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	.00	515.00-	30,300.00-	0.00	.00	30,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		448.22-	2,577.08-	0.00		2,577.08
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-	0.00		30.00
485120 LATE FEE			1,305.00-	0.00		1,305.00
485121 RESTORATION		150.00-	990.00-	0.00		990.00
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		14.55-	24.55-	0.00		24.55
Major Account 480000 Total	.00	612.77-	7,284.55-	0.00	.00	7,284.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,127.77-</u>	<u>37,584.55-</u>	<u>0.00</u>	<u>.00</u>	<u>37,584.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,127.77-</u>	<u>37,584.55-</u>	<u>0.00</u>		<u>37,584.55</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,127.77-</u>	<u>37,584.55-</u>	<u>0.00</u>	<u>.00</u>	<u>37,584.55</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,995,526.10	141,562.95	948,357.28	31.66	94,715.10	1,952,453.72
511300 OVERTIME PAYMENTS	87,804.10	15,909.62	56,019.04	63.80	2,549.10	29,235.96
511400 ON CALL PAY	2,973.63	618.96	3,460.11	116.36	373.63	860.11-
511500 SHIFT DIFFERENTIAL PYMT	28,121.00	2,338.05	15,238.61	54.19	1,539.00	11,343.39
511700 EMPLOYEE BONUSES	11,392.00		500.00	4.39		10,892.00
511800 COMPENSATORY TIME PAID	4,973.88	3,090.55	37,306.79	750.05	2,973.88	35,306.79-
512100 VACATION LEAVE EXPENSE	6,449.81	8,796.54	67,610.85	1048.26	6,449.81	67,610.85-
512200 SICK LEAVE EXPENSE	5,312.82	6,013.62	40,388.88	760.22	5,312.82	40,388.88-
512300 HOLIDAY LEAVE EXPENSE		17,667.70	52,549.05	0.00		52,549.05-
512400 MILITARY LEAVE EXPENSE			2,202.28	0.00		2,202.28-
512500 FUNERAL LEAVE EXPENSE		1,130.91	3,329.10	0.00		3,329.10-
512700 INJURY LEAVE EXPENSE			72.41	0.00		72.41-
Personal Services Subtotal	3,142,553.34	197,128.90	1,227,034.40	39.05	.00	1,801,605.60
515100 RETIREMENT PLANS EXPENSE	170,062.00	12,725.99	76,810.50	45.17		93,251.50
515200 OASDI EXPENSE	176,790.00	14,312.41	89,317.73	50.52		87,472.27
515400 LIFE & ACCIDENT INS EXP	1,773.00	99.06	594.36	33.52		1,178.64
515500 HEALTH INSURANCE EXPENSE	359,257.00	30,210.70	179,300.79	49.91		179,956.21
516300 EMPLOYEE ASSISTANCE PRO	1,081.00		1,057.58	97.83		23.42
516400 UNEMPLOYM COMP INS EXP			168.30	0.00		168.30-
516500 WORKERS COMP PREMIUMS	37,854.00		37,714.00	99.63		140.00
Major Account 510000 Total	3,889,370.34	254,477.06	1,611,997.66	41.45	.00	2,163,459.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	50.00	948.36	47.42		1,051.64
521200 COM EXPENSE - VOICE/DATA	20,000.00		4,429.41	22.15		15,570.59
521290 COM EXPENSE - DATA ONLY	3,000.00	1,205.88	3,638.67	121.29		638.67-
521400 DATA PROCESSING EXPENSE	2,500.00		684.40	27.38		1,815.60
521500 PUBLICATION & PRINT EXP	5,000.00	385.23	4,022.16	80.44		977.84
521901 AWARDS - STAFF	500.00		163.50	32.70		336.50
522100 DUES & SUBSCRIPTION EXP	2,000.00	214.00	601.27	30.06		1,398.73
522200 CONFERENCE REGISTRATION	6,000.00		50.00	.83		5,950.00
522202 CONF REG - NON-CEU'S	1,500.00	25.00	469.00	31.27		1,031.00
523101 FUEL	46,000.00	6,265.20	16,341.03	35.52		29,658.97

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY	80,500.00	5,177.61	40,882.35	50.79		39,617.65
523103 WATER	6,500.00	435.15	2,945.55	45.32		3,554.45
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	13,300.00	120.00	300.00	2.26		13,000.00
526100 REP & MAINT-REAL PROPERT	10,000.00	379.75	3,554.45	35.54	196.75	6,248.80
526104 R & M CONT-BLDGS	2,000.00	4,200.00	4,874.52	243.73		2,874.52-
527100 REP & MAINT-OFFICE EQUIP	500.00		210.00	42.00		290.00
527101 R & M CONT-OF EQUIP	200.00		198.95	99.48		1.05
527200 REP & MAINT-MOTOR VEHICL	7,000.00	44.75	131.21	1.87		6,868.79
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	627.15	4,976.10	26.19	9,820.13	4,203.77
527601 REP & MAINT-HOUSE/INST E	9,150.00		1,131.40	12.37	242.23	7,776.37
527800 REP & MAINT-OTHER PROPER			128.00	0.00		128.00-
531100 OFFICE SUPPLIES EXPENSE	6,944.00	1,144.67	4,011.65	57.77		2,932.35
533100 HOUSEHOLD & INSTIT EXP	4,600.00	111.00	1,135.32	24.68		3,464.68
533102 INMATE CLOTHING	11,480.00		7,732.00	67.35	963.73	2,784.27
533103 CLEANING SUPPLIES	6,800.00	1,312.80	5,299.76	77.94	1,790.99	290.75-
533104 FOOD SERVICE SUPPLIES	3,150.00	365.00	3,045.62	96.69	1,419.94	1,315.56-
533106 STAFF CLOTHING			51.00	0.00		51.00-
533107 CELL/DORM SUPPLIES	4,500.00		2,738.35	60.85		1,761.65
533900 FOOD EXPENSE		30.82	30.82	0.00		30.82-
533901 FOOD - STAPLES	34,000.00	3,479.38	16,850.64	49.56		17,149.36
533902 FOOD - MEAT	14,900.00	961.81	6,158.38	41.33		8,741.62
533903 FOOD - DAIRY	10,000.00	858.07	4,520.29	45.20		5,479.71
533904 FOOD - PRODUCE	5,000.00	441.38	1,676.02	33.52		3,323.98
533905 FOOD - BREAD	5,085.00	335.23	1,800.60	35.41		3,284.40
534500 AGRICULTURAL SUPPLIES EX	1,690.00			0.00		1,690.00
534601 EDUCATIONAL	250.00	42.45	107.49	43.00		142.51
534602 RECREATIONAL	750.00			0.00		750.00
534700 ENG TECH & COMM SUP EXP			829.88	0.00		829.88-
534800 CONST & MAINT SUP EXP	10,000.00	363.42	3,503.94	35.04		6,496.06
534900 MISCELLANEOUS SUP EXP	300.00	70.00	70.00	23.33		230.00
534901 WORKING/CONFERENCE MEALS	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,000.00	1,322.80	4,370.79	72.85		1,629.21
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
538102 GAS/OIL FSP & CSI		470.17	3,137.96	0.00		3,137.96-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	515.00	515.00-
544900 DENTAL SERVICES			20.94-	0.00		20.94
548600 PEST CONTROL		150.00	300.00	0.00		300.00-
548700 REFUSE/RECYCLING		318.84	981.27	0.00	20.34	1,001.61-
549200 JANITORIAL SERVICES				0.00	150.00	150.00-
554900 OTHER CONTRACTUAL SERVICES	9,000.00	472.30	2,506.25	27.85	1,193.94	5,299.81
555200 SOFTWARE - NEW PURCHASES			127.95	0.00		127.95-
556100 INSURANCE EXPENSE	7,500.00		9,338.44	124.51		1,838.44-
559100 OTHER OPERATING EXP	3,432.00	25.00	244.50	7.12		3,187.50
559101 TRANS COSTS STATE WARDS	300.00		14.00	4.67		286.00
559103 INMATE WAGES	38,572.00	2,551.12	14,108.19	36.58		24,463.81
559104 UNIFORM CLEANING ETC			271.55	0.00		271.55-
559106 ADVERTISING	1,700.00	101.23	297.77	17.52		1,402.23
Major Account 520000 Total	429,703.00	34,057.21	192,065.69	44.70	16,313.05	221,324.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		572.77	81.82		127.23
571101 Board & Lodging - Preservice	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	400.00		412.00	103.00		12.00-
573100 STATE-OWNED TRANSPORTAION	18,631.00		6,230.76	33.44		12,400.24
574500 PERSONAL VEHICLE MILEAGE	700.00	45.00	45.00	6.43		655.00
575100 MISC TRAVEL EXPENSE		5.50	25.50	0.00		25.50-
Major Account 570000 Total	20,631.00	50.50	7,286.03	35.32	.00	13,344.97
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		1,008.00	10,966.25	0.00	1,598.00	12,564.25-
Major Account 580000 Total	.00	1,008.00	10,966.25	0.00	1,598.00	12,564.25-
BUDGETED EXPENDITURES TOTAL	4,339,704.34	289,592.77	1,822,315.63	41.99	17,911.05	2,385,564.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,339,704.34	289,592.77	1,822,315.63	41.99	131,824.39	2,385,564.32
BUDGETED EXPENDITURES TOTAL	4,339,704.34	289,592.77	1,822,315.63	41.99	131,824.39	2,385,564.32

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		408.75-	2,381.34-	0.00		2,381.34
471106 REV FROM OFFENDERS - SVCS		9.11-	27.18-	0.00		27.18
471107 MISC SERVICES		2.88-	4.59-	0.00		4.59
472105 TAXABLE SALES COPIES		3.83-	5.98-	0.00		5.98
Major Account 470000 Total	.00	424.57-	2,419.09-	0.00	.00	2,419.09
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.82-	4.28-	0.00		4.28
Major Account 480000 Total	.00	.82-	4.28-	0.00	.00	4.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>425.39-</u>	<u>2,423.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,423.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		425.39-	2,423.37-	0.00		2,423.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>425.39-</u>	<u>2,423.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,423.37</u>
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			589.76	0.00		589.76-
533105 INMATE PERSONAL SUPPLIES			232.38	0.00		232.38-
533108 CANTEEN RESALE		2,082.38	11,646.03	0.00		11,646.03-
Major Account 520000 Total	.00	2,082.38	12,621.35	0.00	.00	12,621.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,082.38</u>	<u>12,621.35</u>	<u>0.00</u>	<u>.00</u>	<u>12,621.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,082.38	12,621.35	0.00		12,621.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,082.38</u>	<u>12,621.35</u>	<u>0.00</u>	<u>.00</u>	<u>12,621.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		87.29-	357.03-	0.00		357.03
471107 MISC SERVICES			8.20-	0.00		8.20
472100 SALE OF SUP & MAT		1,182.74-	6,061.34-	0.00		6,061.34
472102 TOKEN SALES		158.40	91.60	0.00		91.60-
472103 NONTAXABLE SALES-SUP/SVC		2,151.36-	11,515.36-	0.00		11,515.36
472109 SALE OF SUP & MAT			91.50-	0.00		91.50
Major Account 470000 Total	<u>.00</u>	<u>3,262.99-</u>	<u>17,941.83-</u>	<u>0.00</u>	<u>.00</u>	<u>17,941.83</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,773.72	0.00		14,773.72-
Major Account 490000 Total	<u>.00</u>	<u>.00</u>	<u>14,773.72</u>	<u>0.00</u>	<u>.00</u>	<u>14,773.72-</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,262.99-</u>	<u>3,168.11-</u>	<u>0.00</u>	<u>.00</u>	<u>3,168.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,262.99-	3,168.11-	0.00		3,168.11
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,262.99-</u>	<u>3,168.11-</u>	<u>0.00</u>	<u>.00</u>	<u>3,168.11</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,648,258.46	594,191.74	4,183,232.12	33.07	417,518.46	8,047,507.88
511300 OVERTIME PAYMENTS	828,034.64	167,689.93	707,390.43	85.43	52,034.64	68,609.57
511400 ON CALL PAY	6,331.55	519.31	3,216.84	50.81	331.55	2,783.16
511500 SHIFT DIFFERENTIAL PYMT	183,297.46	12,603.78	84,951.73	46.35	8,297.46	90,048.27
511800 COMPENSATORY TIME PAID	34,178.37	17,228.13	121,504.77	355.50	16,178.37	103,504.77-
512100 VACATION LEAVE EXPENSE	28,710.31	28,621.21	276,879.76	964.39	28,710.31	276,879.76-
512200 SICK LEAVE EXPENSE	17,846.84	28,191.82	195,345.35	1094.57	17,846.84	195,345.35-
512300 HOLIDAY LEAVE EXPENSE		73,291.65	223,556.19	0.00		223,556.19-
512400 MILITARY LEAVE EXPENSE	1,959.20	251.65	9,143.67	466.70	1,959.20	9,143.67-
512500 FUNERAL LEAVE EXPENSE	1,331.90	1,155.25	6,011.18	451.32	1,331.90	6,011.18-
512700 INJURY LEAVE EXPENSE	233.98	921.95	5,055.25	2160.55	233.98	5,055.25-
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	924,666.42	5,817,126.12	42.31	.00	7,388,613.88
515100 RETIREMENT PLANS EXPENSE	694,632.00	57,021.12	354,076.47	50.97		340,555.53
515200 OASDI EXPENSE	1,015,409.00	66,642.60	419,194.46	41.28		596,214.54
515400 LIFE & ACCIDENT INS EXP	9,927.00	429.10	2,717.12	27.37		7,209.88
515500 HEALTH INSURANCE EXPENSE	2,197,650.00	156,286.47	997,254.13	45.38		1,200,395.87
516200 TUITION ASSISTANCE			912.00	0.00		912.00-
516300 EMPLOYEE ASSISTANCE PRO	5,429.00		5,326.69	98.12		102.31
516400 UNEMPLOYM COMP INS EXP			59,564.55	0.00		59,564.55-
516500 WORKERS COMP PREMIUMS	176,749.00		176,229.88	99.71		519.12
Major Account 510000 Total	17,849,978.71	1,205,045.71	7,832,401.42	43.88	.00	9,473,134.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,820.00	1,000.00	3,805.80	24.06		12,014.20
521200 COM EXPENSE - VOICE/DATA	68,592.00	8,957.59	37,230.47	54.28		31,361.53
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	319.59	1,490.32	44.49		1,859.68
521400 DATA PROCESSING EXPENSE	17,500.00		6,426.21	36.72		11,073.79
521500 PUBLICATION & PRINT EXP	76,500.00	2,226.73	39,962.17	52.24		36,537.83
521800 CASH SHORT ADJUSTMENT		1.22	1.22	0.00		1.22-

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521901 AWARDS - STAFF	2,000.00		308.00	15.40		1,692.00
522100 DUES & SUBSCRIPTION EXP	4,150.00	1,474.91	2,057.24	49.57		2,092.76
522200 CONFERENCE REGISTRATION				0.00	150.00	150.00-
522201 CONF REG - CEU'S	250.00		150.00	60.00		100.00
522202 CONF REG - NON-CEU'S	4,750.00	2,685.00	4,087.00	86.04	249.00	414.00
522700 DEFICIENCY CLAIMS	300.00			0.00		300.00
523101 FUEL	389,720.00	32,525.84	159,581.28	40.95		230,138.72
523102 ELECTRICITY	298,980.00	16,087.50	143,486.79	47.99		155,493.21
523103 WATER	60,870.00	18,154.46	45,362.08	74.52		15,507.92
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525200 RENT EXP-DATA PROC EQUIP	1,594.00			0.00		1,594.00
525500 RENT EXP-OTHER PERS PROP	5,350.00	242.27	1,037.50	19.39		4,312.50
526100 REP & MAINT-REAL PROPERT	18,000.00	18.75	2,607.89	14.49		15,392.11
526104 R & M CONT-BLDGS	45,000.00	3,763.00	25,110.56	55.80	5,291.87	14,597.57
527100 REP & MAINT-OFFICE EQUIP	450.00		567.97	126.22		117.97-
527101 R & M CONT-OF EQUIP	550.00	65.00	260.00	47.27	195.00	95.00
527200 REP & MAINT-MOTOR VEHICL	22,000.00	192.82	7,673.07	34.88	1,424.45	12,902.48
527201 R & M CONT-MOTOR VEH	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500 REP & MAINT-COMM EQUIP	7,200.00		917.80	12.75	427.70	5,854.50
527501 R & M CONT-COMM EQ	1,000.00		88.79	8.88		911.21
527600 REP & MAINT-HOUSE/INST E	22,700.00	592.00	12,272.21	54.06	70.00-	10,497.79
527601 REP & MAINT-HOUSE/INST E	1,500.00		364.50	24.30		1,135.50
527700 REP & MAINT-PHOTO/MEDIA	3,700.00			0.00		3,700.00
527800 REP & MAINT-OTHER PROPER	5,200.00	322.80	366.00	7.04		4,834.00
531100 OFFICE SUPPLIES EXPENSE	46,090.00	1,890.32	17,816.25	38.66		28,273.75
532100 NON-CAPITALIZED EQUIP PU	4,200.00		252.14	6.00		3,947.86
533100 HOUSEHOLD & INSTIT EXP	51,900.00	4,171.20	17,314.91	33.36		34,585.09
533102 INMATE CLOTHING	145,140.00	3,145.70	35,090.68	24.18	3,920.68	106,128.64
533103 CLEANING SUPPLIES	79,650.00	11,853.65	75,174.07	94.38	27.42	4,448.51
533104 FOOD SERVICE SUPPLIES	40,956.00	208.45	2,837.39	6.93		38,118.61
533106 STAFF CLOTHING	2,475.00	117.00-	3,351.95	135.43		876.95-
533107 CELL/DORM SUPPLIES	48,128.00	3,264.54	18,399.42	38.23		29,728.58
533108 CANTEEN RESALE	1,350.00		424.75	31.46		925.25
533900 FOOD EXPENSE	11,000.00	78.99	78.99	.72		10,921.01
533901 FOOD - STAPLES			288.00	0.00		288.00-
534500 AGRICULTURAL SUPPLIES EX	5,500.00	855.20	1,249.95	22.73		4,250.05
534601 EDUCATIONAL	4,850.00	1,211.27	2,798.86	57.71		2,051.14
534602 RECREATIONAL	12,550.00	21.95	4,159.16	33.14		8,390.84

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	5,500.00			0.00		5,500.00
534800 CONST & MAINT SUP EXP	213,933.00	15,955.19	71,681.43	33.51	8,988.00	133,263.57
534900 MISCELLANEOUS SUP EXP	4,625.00	110.78	1,795.39	38.82		2,829.61
534901 GARDEN SUPPLIES	300.00			0.00		300.00
534907 SECURITY SUPPLIES	25,750.00	624.37	16,310.33	63.34		9,439.67
535100 MEDICAL SUPPLIES	300.00		3,335.97	1111.99		3,035.97-
535103 GEN-MEDICAL SUPPLIES	750.00			0.00		750.00
537100 LABORATORY SUP EXP	350.00		247.16	70.62		102.84
538100 VEHICLE & EQUIP SUP EXP	2,500.00	810.68	1,787.53	71.50		712.47
538102 GAS/OIL FSP & CSI	35,000.00	4,035.88	18,600.81	53.15		16,399.19
538103 PARTS SUPPLIES	350.00			0.00		350.00
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	308.75	677.00	21.16	1,342.49	1,180.51
543100 IT CONSULTING-APPLICATIONS	200.00			0.00		200.00
545200 MEDICAL ASSESSMENT SERV		254.43	1,549.43	0.00		1,549.43-
546800 VETERINARY SERVICES	2,500.00	524.56	2,493.94	99.76		6.06
547500 MAILING SERVICES	50.00			0.00		50.00
548600 PEST CONTROL		366.25	2,463.75	0.00		2,463.75-
548700 REFUSE/RECYCLING		958.06	14,266.70	0.00	1,604.05	15,870.75-
549200 JANITORIAL SERVICES	5,100.00			0.00		5,100.00
554900 OTHER CONTRACTUAL SERVICES	67,250.00	4,232.94	19,895.52	29.58	2,715.96	44,638.52
554902 CONTRACT LAUNDRY SERVICES	59,867.00		76,611.84	127.97		16,744.84-
554903 CONTRACT FOOD SERVICES	1,399,344.00	102,642.56	637,142.08	45.53		762,201.92
556100 INSURANCE EXPENSE	49,000.00		57,218.81	116.77		8,218.81-
556300 SURETY & NOTARY BONDS	500.00		60.00	12.00		440.00
559100 OTHER OPERATING EXP	1,425.00			0.00		1,425.00
559101 TRANS COSTS STATE WARDS	1,500.00		274.00	18.27		1,226.00
559103 INMATE WAGES	312,748.00	27,178.23	170,464.79	54.51		142,283.21
559104 UNIFORM CLEANING ETC	325.00			0.00		325.00
559106 ADVERTISING	3,000.00	421.74	4,712.96	157.10	2,610.00	4,322.96-
559108 RELIGIOUS ITEMS - ESSENTIAL	800.00		423.28	52.91		376.72
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,151.00		149.92	13.03		1,001.08
Major Account 520000 Total	3,766,358.00	273,638.17	1,804,706.08	47.92	28,876.62	1,932,775.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00	363.33	1,143.54	34.14		2,206.46

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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 TRANSPORTAION	82,230.00		35,282.31	42.91		46,947.69
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	363.33	37,569.61	41.94	.00	52,015.39
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			491.44	0.00		491.44-
584800 LIBRARIES & MUSEUMS		6,368.42	39,202.44	0.00		39,202.44-
586900 OTHER FIXED ASSETS			1,709.98	0.00		1,709.98-
Major Account 580000 Total	.00	6,368.42	41,403.86	0.00	.00	41,403.86-
BUDGETED EXPENDITURES TOTAL	21,705,921.71	1,485,415.63	9,716,080.97	44.76	28,876.62	11,416,521.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,705,921.71	1,485,415.63	9,716,080.97	44.76	573,319.33	11,416,521.41
BUDGETED EXPENDITURES TOTAL	21,705,921.71	1,485,415.63	9,716,080.97	44.76	573,319.33	11,416,521.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		644.20-	3,903.64-	0.00		3,903.64
471102 NON TAX MEAL TICKETS			22.65-	0.00		22.65
471106 REV FROM OFFENDERS - SVCS		327.18-	1,626.24-	0.00		1,626.24
471107 MISC SERVICES		9.24-	18.52-	0.00		18.52
472100 SALE OF SUP & MAT		1,917.29-	9,504.51-	0.00		9,504.51
472103 NONTAXABLE SALES-SUP/SVC			2.95-	0.00		2.95
472105 TAXABLE SALES COPIES		33.65-	1,026.88-	0.00		1,026.88
Major Account 470000 Total	.00	2,931.56-	16,105.39-	0.00	.00	16,105.39
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			10.29-	0.00		10.29
486500 MISCELLANEOUS ADJUSTMENT			311.96-	0.00		311.96
Major Account 480000 Total	.00	.00	322.25-	0.00	.00	322.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,931.56-</u>	<u>16,427.64-</u>	<u>0.00</u>	<u>.00</u>	<u>16,427.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			334.61-	0.00		334.61
2 CASH FUNDS		2,931.56-	16,093.03-	0.00		16,093.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,931.56-</u>	<u>16,427.64-</u>	<u>0.00</u>	<u>.00</u>	<u>16,427.64</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,060.80	19,996.44	0.00		19,996.44-
511300 OVERTIME PAYMENTS		12.98	12.98	0.00		12.98-
511800 COMPENSATORY TIME PAID			55.16	0.00		55.16-
512100 VACATION LEAVE EXPENSE		455.02	604.11	0.00		604.11-
512200 SICK LEAVE EXPENSE		86.37	467.82	0.00		467.82-
512300 HOLIDAY LEAVE EXPENSE		400.25	1,104.32	0.00		1,104.32-
Personal Services Subtotal	.00	4,015.42	22,240.83	0.00	.00	22,240.83-
515100 RETIREMENT PLANS EXPENSE		157.17	351.66	0.00		351.66-
515200 OASDI EXPENSE		276.87	1,560.18	0.00		1,560.18-
515400 LIFE & ACCIDENT INS EXP		3.08	15.01	0.00		15.01-
515500 HEALTH INSURANCE EXPENSE		905.87	3,903.71	0.00		3,903.71-
Major Account 510000 Total	.00	5,358.41	28,071.39	0.00	.00	28,071.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12.44	52.81	0.00		52.81-
521300 FREIGHT EXPENSE			7.85	0.00		7.85-
521500 PUBLICATION & PRINT EXP		30.39	285.21	0.00		285.21-
521903 AWARDS-VOLUNTEERS			110.50	0.00		110.50-
522100 DUES & SUBSCRIPTION EXP		45.95	56.45	0.00		56.45-
531100 OFFICE SUPPLIES EXPENSE			72.83	0.00		72.83-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			411.00	0.00		411.00-
533104 FOOD SERVICE SUPPLIES		20.40	20.40	0.00		20.40-
533108 CANTEEN RESALE		19,558.20	171,172.78	0.00		171,172.78-
533900 FOOD EXPENSE		600.77	1,919.61	0.00		1,919.61-
534601 EDUCATIONAL		56.98	56.98	0.00		56.98-
534602 RECREATIONAL		327.63	1,652.93	0.00		1,652.93-
534900 MISCELLANEOUS SUP EXP		31.81	109.04	0.00		109.04-
554900 OTHER CONTRACTUAL SERVICES			281.00	0.00		281.00-
559100 OTHER OPERATING EXP		630.00	2,635.15	0.00		2,635.15-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			87.50	0.00		87.50-
Major Account 520000 Total	.00	21,314.57	178,932.04	0.00	.00	178,932.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,672.98</u>	<u>207,003.43</u>	<u>0.00</u>	<u>.00</u>	<u>207,003.43-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		26,672.98	207,003.43	0.00		207,003.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>26,672.98</u>	<u>207,003.43</u>	<u>0.00</u>	<u>.00</u>	<u>207,003.43-</u>

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		181.00-	362.00-	0.00		362.00
Major Account 460000 Total	.00	181.00-	362.00-	0.00	.00	362.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		288.97-	662.38-	0.00		662.38
471101 DUES		145.00-	684.51-	0.00		684.51
471106 REV FROM OFFENDERS FOR SER		390.66-	2,229.35-	0.00		2,229.35
471107 MISC SERVICES		34.58-	381.62-	0.00		381.62
472100 SALE OF SUP & MAT		8,278.55-	47,485.60-	0.00		47,485.60
472102 TOKEN SALES		1,074.40	3,983.60-	0.00		3,983.60
472103 NON-TAXABLE SALES OF SUP & MAT		33,050.55-	212,419.54-	0.00		212,419.54
472109 INMATE GIFT PLAN			7,366.50-	0.00		7,366.50
Major Account 470000 Total	.00	41,113.91-	275,213.10-	0.00	.00	275,213.10

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		29.00-	800.40-	0.00		800.40
Major Account 480000 Total	.00	29.00-	800.40-	0.00	.00	800.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			83,691.25	0.00		83,691.25-
Major Account 490000 Total	.00	.00	83,691.25	0.00	.00	83,691.25-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,323.91-</u>	<u>192,684.25-</u>	<u>0.00</u>	<u>.00</u>	<u>192,684.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		41,323.91-	192,684.25-	0.00		192,684.25
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,323.91-</u>	<u>192,684.25-</u>	<u>0.00</u>	<u>.00</u>	<u>192,684.25</u>

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Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		11,359.82-	65,614.17-	0.00		65,614.17
Major Account 470000 Total	.00	11,359.82-	65,614.17-	0.00	.00	65,614.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.40-	1,471.28-	0.00		1,471.28
Major Account 480000 Total	.00	376.40-	1,471.28-	0.00	.00	1,471.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,736.22-</u>	<u>67,085.45-</u>	<u>0.00</u>	<u>.00</u>	<u>67,085.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		376.40-	1,471.28-	0.00		1,471.28
2 CASH FUNDS		11,359.82-	65,614.17-	0.00		65,614.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11,736.22-</u>	<u>67,085.45-</u>	<u>0.00</u>	<u>.00</u>	<u>67,085.45</u>

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,605,434.37	86,473.10	557,041.68	34.70	54,327.37	994,065.32
511300 OVERTIME PAYMENTS	54,963.91	9,454.45	40,690.09	74.03	1,963.91	12,309.91
511400 ON CALL PAY	104.00	24.43	91.90	88.37		12.10
511500 SHIFT DIFFERENTIAL PYMT	16,513.47	1,290.90	8,026.50	48.61	769.47	7,717.50
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	3,640.12	3,331.52	20,589.63	565.63	1,640.12	18,589.63-
512100 VACATION LEAVE EXPENSE	7,673.49	5,553.26	49,534.11	645.52	7,673.49	49,534.11-
512200 SICK LEAVE EXPENSE	3,991.59	4,545.75	39,399.07	987.05	3,991.59	39,399.07-
512300 HOLIDAY LEAVE EXPENSE		10,815.54	31,953.32	0.00		31,953.32-
512400 MILITARY LEAVE EXPENSE	1,112.88		1,538.80	138.27	1,112.88	1,538.80-
512500 FUNERAL LEAVE EXPENSE			1,429.54	0.00		1,429.54-
Personal Services Subtotal	1,693,433.83	121,488.95	750,794.64	44.34	.00	871,160.36
515100 RETIREMENT PLANS EXPENSE	111,540.00	8,830.34	54,288.56	48.67		57,251.44
515200 OASDI EXPENSE	125,049.00	8,883.50	55,040.48	44.02		70,008.52
515400 LIFE & ACCIDENT INS EXP	1,032.00	57.40	355.40	34.44		676.60
515500 HEALTH INSURANCE EXPENSE	208,000.00	19,752.26	117,077.11	56.29		90,922.89
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	159,012.45	1,001,302.45	46.30	.00	1,090,017.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	186.49	1,657.24	82.86		342.76
521200 COM EXPENSE - VOICE/DATA	21,000.00	3,224.98	9,541.72	45.44		11,458.28
521290 COM EXPENSE - DATA ONLY		1,370.38	4,550.96	0.00		4,550.96-
521400 DATA PROCESSING EXPENSE	5,000.00		789.26	15.79		4,210.74
521500 PUBLICATION & PRINT EXP	6,000.00	847.17	3,651.44	60.86		2,348.56
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	200.00		55.00	27.50		145.00
523101 FUEL	41,000.00	2,871.74	12,492.42	30.47		28,507.58
523102 ELECTRICITY	69,000.00	5,047.28	37,487.65	54.33		31,512.35
523103 WATER	2,500.00			0.00		2,500.00

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Percent of Time Elapsed 50.41

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525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	850.00		824.00	96.94		26.00
526100 REP & MAINT-REAL PROPERT	10,000.00		1,610.00	16.10		8,390.00
526104 R & M CONT-BLDGS	2,000.00		921.58	46.08	290.50	787.92
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527101 R & M CONT-OF EQUIP	100.00	195.00	455.00	455.00	65.00	420.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		995.60	39.82		1,504.40
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	1,500.00	28.24-	28.24-	1.88-	423.16	1,105.08
527600 REP & MAINT-HOUSE/INST E	3,000.00		2,231.40	74.38		768.60
527601 REP & MAINT-HOUSE/INST E	100.00		581.00	581.00		481.00-
531100 OFFICE SUPPLIES EXPENSE	8,024.00	388.58	4,162.96	51.88		3,861.04
533100 HOUSEHOLD & INSTIT EXP	18,860.00	189.40	3,354.92	17.79		15,505.08
533102 INMATE CLOTHING	18,690.00	1,642.44	7,472.73	39.98		11,217.27
533103 CLEANING SUPPLIES	28,000.00	4,203.89	15,291.10	54.61		12,708.90
533104 FOOD SERVICE SUPPLIES	12,600.00	137.20	4,123.65	32.73		8,476.35
533107 CELL/DORM SUPPLIES	10,000.00	375.75	2,109.91	21.10		7,890.09
533900 FOOD EXPENSE	248,346.00			0.00		248,346.00
533901 FOOD - STAPLES		8,279.26	40,705.76	0.00		40,705.76-
533902 FOOD - MEAT		4,350.87	15,494.83	0.00		15,494.83-
533903 FOOD - DAIRY		2,055.45	13,044.21	0.00		13,044.21-
533904 FOOD - PRODUCE		1,627.85	9,359.96	0.00		9,359.96-
533905 FOOD - BREAD		1,161.64	6,603.82	0.00		6,603.82-
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534800 CONST & MAINT SUP EXP	24,300.00	537.42	6,563.25	27.01		17,736.75
534907 SECURITY SUPPLIES	1,000.00	89.00	344.95	34.50		655.05
535103 GEN-MEDICAL SUPPLIES	400.00	236.52	546.37	136.59		146.37-
538100 VEHICLE & EQUIP SUP EXP	100.00		65.75	65.75		34.25
538102 GAS/OIL FSP & CSI	600.00	34.50	696.70	116.12		96.70-
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			0.00		400.00
548600 PEST CONTROL			421.68	0.00	52.71	474.39-
548700 REFUSE/RECYCLING		217.06	628.16	0.00		628.16-
549200 JANITORIAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	4,873.00	511.27	3,262.09	66.94		1,610.91
556100 INSURANCE EXPENSE	3,000.00		4,935.53	164.52		1,935.53-
559100 OTHER OPERATING EXP	2,000.00		15.00	.75		1,985.00

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS	2,500.00	110.00	549.20	21.97		1,950.80
559103 INMATE WAGES	141,700.00	10,649.09	69,085.26	48.75		72,614.74
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	50,511.99	290,717.99	41.39	831.37	410,899.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00	389.39	444.39	35.55		805.61
572100 COMMERCIAL TRANSPORTATIO			124.50	0.00		124.50-
573100 STATE-OWNED TRANSPORTAION	45,432.00	4,395.13	27,176.38	59.82		18,255.62
574500 PERSONAL VEHICLE MILEAGE		112.50	360.00	0.00		360.00-
575100 MISC TRAVEL EXPENSE		24.00	24.00	0.00		24.00-
Major Account 570000 Total	46,682.00	4,921.02	28,129.27	60.26	.00	18,552.73
BUDGETED EXPENDITURES TOTAL	2,911,929.83	214,445.46	1,320,149.71	45.34	831.37	1,519,469.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,911,929.83	214,445.46	1,320,149.71	45.34	72,310.20	1,519,469.92
BUDGETED EXPENDITURES TOTAL	2,911,929.83	214,445.46	1,320,149.71	45.34	72,310.20	1,519,469.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		95.00-	722.93-	0.00		722.93
471106 REV FROM OFFENDERS - SVCS		27.25-	147.08-	0.00		147.08
471107 MISC SERVICES		.10-	.96-	0.00		.96
472100 SALE OF SUP & MAT			242.09-	0.00		242.09
472105 TAXABLE SALES COPIES		.65-	12.90-	0.00		12.90
Major Account 470000 Total	.00	123.00-	1,125.96-	0.00	.00	1,125.96
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		26,930.75-	150,852.90-	0.00		150,852.90
486500 MISCELLANEOUS ADJUSTMENT			1,067.31-	0.00		1,067.31

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Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,930.75-	151,920.21-	0.00	.00	151,920.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,053.75-</u>	<u>153,046.17-</u>	<u>0.00</u>	<u>.00</u>	<u>153,046.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,375.90-	0.00		1,375.90
2 CASH FUNDS		27,053.75-	151,670.27-	0.00		151,670.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>27,053.75-</u>	<u>153,046.17-</u>	<u>0.00</u>	<u>.00</u>	<u>153,046.17</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,285.50	8,689.07	0.00		8,689.07-
511300 OVERTIME PAYMENTS		3.24	3.24	0.00		3.24-
511800 COMPENSATORY TIME PAID			13.85	0.00		13.85-
512100 VACATION LEAVE EXPENSE		17.31	223.12	0.00		223.12-
512200 SICK LEAVE EXPENSE			30.58	0.00		30.58-
512300 HOLIDAY LEAVE EXPENSE		144.75	434.27	0.00		434.27-
Personal Services Subtotal	.00	1,450.80	9,394.13	0.00	.00	9,394.13-
515100 RETIREMENT PLANS EXPENSE		98.70	635.53	0.00		635.53-
515200 OASDI EXPENSE		110.19	713.83	0.00		713.83-
515400 LIFE & ACCIDENT INS EXP		1.13	6.75	0.00		6.75-
515500 HEALTH INSURANCE EXPENSE		30.17	181.10	0.00		181.10-
Major Account 510000 Total	.00	1,690.99	10,931.34	0.00	.00	10,931.34-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		24.07	123.14	0.00		123.14-
531100 OFFICE SUPPLIES EXPENSE		153.24	213.02	0.00		213.02-
532100 NON-CAPITALIZED EQUIP PU			274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP		164.99	411.33	0.00		411.33-
533103 CLEANING SUPPLIES			27.52	0.00		27.52-
533108 CANTEEN RESALE		9,861.43	50,281.70	0.00	84.24	50,365.94-
Major Account 520000 Total	.00	10,203.73	51,330.71	0.00	84.24	51,414.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>11,894.72</u>	<u>62,262.05</u>	<u>0.00</u>	<u>84.24</u>	<u>62,346.29-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,894.72	62,262.05	0.00	84.24	62,346.29-
UNBUDGETED EXPENDITURES TOTAL	.00	11,894.72	62,262.05	0.00	84.24	62,346.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.16-	38.42-	0.00		38.42
472100 SALE OF SUP & MAT		2,616.89-	12,615.40-	0.00		12,615.40
472103 SALE OF SUP & MAT		13,238.16-	66,415.97-	0.00		66,415.97
472109 SALE OF SUP & MAT			232.00-	0.00		232.00
Major Account 470000 Total	.00	15,858.21-	79,301.79-	0.00	.00	79,301.79
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		33.00-	52.08-	0.00		52.08
Major Account 480000 Total	.00	33.00-	52.08-	0.00	.00	52.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,078.83	0.00		14,078.83-
Major Account 490000 Total	.00	.00	14,078.83	0.00	.00	14,078.83-
UNBUDGETED REVENUE TOTAL	.00	15,891.21-	65,275.04-	0.00	.00	65,275.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,891.21-	65,275.04-	0.00		65,275.04
UNBUDGETED REVENUE TOTAL	.00	15,891.21-	65,275.04-	0.00	.00	65,275.04

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Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	44,981.68	262,555.94	28.24	23,688.84	643,550.06
511300 OVERTIME PAYMENTS	32,787.01	5,524.64	25,970.91	79.21	1,087.01	5,729.09
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,857.28	722.20	4,057.10	45.81	357.28	4,442.90
511800 COMPENSATORY TIME PAID	2,481.07	349.51	9,686.68	390.42	481.07	7,686.68-
512100 VACATION LEAVE EXPENSE	2,610.48	1,674.45	21,452.86	821.80	2,610.48	21,452.86-
512200 SICK LEAVE EXPENSE	423.08	3,055.50	9,649.29	2280.72	423.08	9,649.29-
512300 HOLIDAY LEAVE EXPENSE		5,143.72	14,366.01	0.00		14,366.01-
512400 MILITARY LEAVE EXPENSE			781.65	0.00		781.65-
512500 FUNERAL LEAVE EXPENSE		246.76	976.52	0.00		976.52-
512700 INJURY LEAVE EXPENSE			103.69	0.00		103.69-
Personal Services Subtotal	977,072.76	61,698.46	349,600.65	35.78	.00	598,824.35
515100 RETIREMENT PLANS EXPENSE	49,256.00	3,479.22	20,834.73	42.30		28,421.27
515200 OASDI EXPENSE	54,697.00	4,624.42	26,118.46	47.75		28,578.54
515400 LIFE & ACCIDENT INS EXP	456.00	24.36	149.10	32.70		306.90
515500 HEALTH INSURANCE EXPENSE	56,165.00	3,952.28	26,952.52	47.99		29,212.48
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	73,778.74	434,084.15	37.81	.00	685,389.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	4,500.00	713.80	2,464.94	54.78		2,035.06
521400 DATA PROCESSING EXPENSE	2,000.00		948.35	47.42		1,051.65
521500 PUBLICATION & PRINT EXP	4,000.00		1,403.76	35.09		2,596.24
521901 AWARDS - STAFF	500.00			0.00		500.00
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	1,461.42	8,042.11	94.61		457.89
523102 ELECTRICITY	8,199.00	939.50	939.50	11.46		7,259.50
523103 WATER	12,000.00	782.44	4,336.77	36.14		7,663.23
526100 REP & MAINT-REAL PROPERT	4,000.00		3,126.98	78.17		873.02
526104 R & M CONT-BLDGS	3,000.00	114.05	1,161.55	38.72		1,838.45

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Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		65.00	195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,555.20	77.76	99.96	344.84
527600 REP & MAINT-HOUSE/INST E	1,000.00		301.17	30.12	22.00	676.83
531100 OFFICE SUPPLIES EXPENSE	4,500.00	345.64	925.73	20.57		3,574.27
533100 HOUSEHOLD & INSTIT EXP	4,680.00		445.54	9.52	189.40	4,045.06
533102 INMATE CLOTHING	6,052.00	466.71	772.81	12.77		5,279.19
533103 CLEANING SUPPLIES	14,000.00	659.86	3,612.07	25.80		10,387.93
533104 FOOD SERVICE SUPPLIES	6,300.00	247.74	1,108.64	17.60		5,191.36
533107 CELL/DORM SUPPLIES	6,000.00	62.50	177.10	2.95		5,822.90
533900 FOOD EXPENSE	124,173.00			0.00		124,173.00
533901 FOOD - STAPLES		3,386.30	17,934.56	0.00		17,934.56-
533902 FOOD - MEAT		2,069.06	11,147.85	0.00		11,147.85-
533903 FOOD - DAIRY		779.52	5,748.33	0.00		5,748.33-
533904 FOOD - PRODUCE		425.15	4,037.86	0.00		4,037.86-
533905 FOOD - BREAD		551.53	3,275.24	0.00		3,275.24-
534500 AGRICULTURAL SUPPLIES EX	750.00		290.10	38.68		459.90
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	203.53	5,325.19	33.81	650.00	9,774.81
534900 MISCELLANEOUS SUP EXP	314.00			0.00		314.00
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
534907 SECURITY SUPPLIES	1,000.00	47.00	101.00	10.10		899.00
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	80.32	264.49	13.22		1,735.51
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	275.00	0.00		275.00-
548700 REFUSE/RECYCLING			840.00	0.00	336.00	1,176.00-
549200 JANITORIAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	1,990.00		397.76	19.99		1,592.24
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		169.00	438.00	0.00		438.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS	750.00			0.00		750.00
559103 INMATE WAGES	45,900.00	3,372.98	19,714.71	42.95		26,185.29
559106 ADVERTISING	750.00			0.00		750.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	750.00			0.00		750.00
Major Account 520000 Total	295,046.00	16,998.05	106,509.58	36.10	1,297.36	187,239.06
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	2,453.95	14,662.46	46.40		16,937.54
574500 PERSONAL VEHICLE MILEAGE	725.00			0.00		725.00
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	33,325.00	2,453.95	14,766.46	44.31	.00	18,558.54
BUDGETED EXPENDITURES TOTAL	1,476,492.76	93,230.74	555,360.19	37.61	1,297.36	891,187.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,476,492.76	93,230.74	555,360.19	37.61	29,945.12	891,187.45
BUDGETED EXPENDITURES TOTAL	1,476,492.76	93,230.74	555,360.19	37.61	29,945.12	891,187.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		197.50-	1,211.25-	0.00		1,211.25
471106 REV FROM OFFENDERS - SVCS		5.15-	33.94-	0.00		33.94
471107 MISC SERVICES		.16-	40.44	0.00		40.44-
472105 TAXABLE SALES COPIES		2.90-	19.72-	0.00		19.72
Major Account 470000 Total	.00	205.71-	1,224.47-	0.00	.00	1,224.47
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		17,850.71-	124,266.27-	0.00		124,266.27

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	17,850.71-	124,266.27-	0.00	.00	124,266.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,056.42-</u>	<u>125,490.74-</u>	<u>0.00</u>	<u>.00</u>	<u>125,490.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,056.42-	125,490.74-	0.00		125,490.74
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>18,056.42-</u>	<u>125,490.74-</u>	<u>0.00</u>	<u>.00</u>	<u>125,490.74</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,222,788.34	746,345.99	5,172,454.44	36.37	524,430.34	8,525,903.56
511200 TEMPORARY SALARIES-WAGE			45.07	0.00	448.63	493.70-
511300 OVERTIME PAYMENTS	138,358.62	20,336.52	102,467.69	74.06	20,644.62	15,246.31
511400 ON CALL PAY	29,475.15	2,257.75	14,481.79	49.13	1,475.15	13,518.21
511500 SHIFT DIFFERENTIAL PYMT	18,808.35	3,759.16	22,502.38	119.64	2,108.35	5,802.38-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID	8,273.94	8,147.04	44,084.18	532.81	1,923.94	37,734.18-
512100 VACATION LEAVE EXPENSE	41,610.77	71,906.60	458,661.77	1102.27	41,610.77	458,661.77-
512200 SICK LEAVE EXPENSE	18,058.70	53,745.99	255,583.26	1415.29	18,058.70	255,583.26-
512300 HOLIDAY LEAVE EXPENSE		96,129.12	283,804.05	0.00		283,804.05-
512400 MILITARY LEAVE EXPENSE	3,302.61	1,435.53	6,439.87	194.99	3,302.61	6,439.87-
512500 FUNERAL LEAVE EXPENSE	1,105.42	1,796.01	7,891.04	713.85	1,105.42	7,891.04-
512600 CIVIL LEAVE EXPENSE			196.44	0.00		196.44-
512700 INJURY LEAVE EXPENSE	749.45		576.50	76.92	749.45	576.50-
Personal Services Subtotal	14,482,531.35	1,005,859.71	6,371,688.48	44.00	749.45	7,494,984.89
515100 RETIREMENT PLANS EXPENSE	1,273,039.00	65,471.79	410,620.04	32.26		862,418.96
515200 OASDI EXPENSE	1,050,758.00	69,810.53	450,876.95	42.91		599,881.05
515400 LIFE & ACCIDENT INS EXP	7,094.00	403.93	2,384.92	33.62		4,709.08
515500 HEALTH INSURANCE EXPENSE	2,620,164.00	132,471.99	789,966.64	30.15		1,830,197.36
516200 TUITION ASSISTANCE	30,000.00	3,211.00	8,446.40	28.15		21,553.60
516300 EMPLOYEE ASSISTANCE PRO			4,615.96	0.00		4,615.96-
516400 UNEMPLOYM COMP INS EXP			8,802.38	0.00		8,802.38-
516500 WORKERS COMP PREMIUMS	262,868.00		183,145.20	69.67		79,722.80
519100 OTHER PERSONAL SERV EXP		14.99	14.99	0.00		14.99-
Major Account 510000 Total	19,726,454.35	1,277,243.94	8,230,561.96	41.72	749.45	10,880,034.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,575.00	3,339.42	20,960.69	41.44		29,614.31
521200 COM EXPENSE - VOICE/DATA	255,000.00	22,399.92	70,606.45	27.69		184,393.55
521290 COM EXPENSE - DATA ONLY		17,082.05	42,166.21	0.00		42,166.21-
521300 FREIGHT EXPENSE	8,800.00	759.30	2,715.23	30.85	48.24	6,036.53
521400 DATA PROCESSING EXPENSE	673,714.00		246,400.50	36.57		427,313.50
521500 PUBLICATION & PRINT EXP	133,800.00	7,335.57	72,464.18	54.16		61,335.82

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521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	1,300.00	321.55	1,821.55	140.12		521.55-
522100 DUES & SUBSCRIPTION EXP	59,140.00	7,214.75	23,191.40	39.21	683.40	35,265.20
522200 CONFERENCE REGISTRATION	1,250.00		4,047.50	323.80		2,797.50-
522201 CONF REG - CEU'S	20,715.00	785.00	7,445.00	35.94	139.00	13,131.00
522202 CONF REG - NON-CEU'S	32,300.00	754.00	12,749.17	39.47	3,289.00	16,261.83
522300 WARDS OF THE STATE EXP	80,350.00	5,874.05	40,170.81	49.99		40,179.19
522700 DEFICIENCY CLAIMS			81.50	0.00		81.50-
523101 FUEL	126,000.00	99.17	186.71	.15		125,813.29
523102 ELECTRICITY	134,250.00	4,415.65	19,820.92	14.76		114,429.08
523103 WATER	60,888.00			0.00		60,888.00
524600 RENT EXPENSE-BUILDINGS	168,125.00	11,761.04	71,116.24	42.30		97,008.76
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	14,900.00	1,410.00	8,451.87	56.72	1,482.12	4,966.01
526100 REP & MAINT-REAL PROPERT	28,000.00	464.36	11,205.74	40.02	6,365.62	10,428.64
526104 R & M CONT-BLDGS	19,200.00	589.36	13,401.79	69.80	466.66	5,331.55
527100 REP & MAINT-OFFICE EQUIP	8,050.00	670.00	865.00	10.75		7,185.00
527101 R & M CONT-OF EQUIP	5,800.00	340.50	470.50	8.11	260.00	5,069.50
527200 REP & MAINT-MOTOR VEHICL	12,200.00	653.20	4,221.96	34.61		7,978.04
527300 REP & MAINT-MEDICAL EQUI	25,000.00	716.60	4,051.72	16.21	338.25	20,610.03
527301 R & M CONT-MED EQUIP	3,000.00			0.00	470.00	2,530.00
527400 REP & MAINT-DATA PROC	96,969.00		525.00	.54		96,444.00
527401 R & M CONT-DATA PROC	50.00			0.00		50.00
527500 REP & MAINT-COMM EQUIP	2,650.00		589.00	22.23		2,061.00
527501 R & M CONT-COMM EQ	500.00		507.16	101.43	372.23	379.39-
527600 REP & MAINT-HOUSE/INST E	1,200.00		570.75	47.56		629.25
527800 REP & MAINT-OTHER PROPER	8,100.00	115.00	3,190.43	39.39	292.25	4,617.32
527801 REP & MAINT-OTHER PROPER			3,710.09	0.00	384.78	4,094.87-
531100 OFFICE SUPPLIES EXPENSE	118,685.00	14,901.13	108,624.38	91.52	6,243.83	3,816.79
532100 NON-CAPITALIZED EQUIP PU	296,400.00	1,141.62	32,225.90	10.87	5,238.00	258,936.10
533100 HOUSEHOLD & INSTIT EXP	252,400.00	2,186.63	19,926.72	7.89	758.00	231,715.28
533102 INMATE CLOTHING			328.64	0.00		328.64-
533103 CLEANING SUPPLIES	6,700.00	328.34	4,626.76	69.06		2,073.24
533104 FOOD SERVICE SUPPLIES	50.00		2,376.16	4752.32		2,326.16-
533106 STAFF CLOTHING	297,425.00	6,756.65	132,580.35	44.58	1,903.43	162,941.22
533107 CELL/DORM SUPPLIES	600.00		258.98	43.16		341.02
533109 STAFF CLOTHING - MAINT		1,148.79	3,774.17	0.00	1,425.15	5,199.32-
533110 STAFF CLOTHING -FOOD SER		97.45	1,645.36	0.00	723.30	2,368.66-
533900 FOOD EXPENSE	2,500.00	111.91	1,246.41	49.86		1,253.59

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534500 AGRICULTURAL SUPPLIES EX		499.98	499.98	0.00		499.98-
534601 EDUCATIONAL	103,039.00	1,879.19	29,139.45	28.28	4,746.72	69,152.83
534700 ENG TECH & COMM SUP EXP	3,738.00	3,195.00	32,461.22	868.41		28,723.22-
534800 CONST & MAINT SUP EXP	114,900.00	2,640.67	75,449.56	65.67	54,160.95	14,710.51-
534900 MISCELLANEOUS SUP EXP	58,788.00	1,594.57	5,411.18	9.20	712.00	52,664.82
534901 WORKING/CONFERENCE MEALS	200.00			0.00		200.00
534907 SECURITY SUPPLIES	32,688.00	4,415.70	53,978.67	165.13	3,663.40	24,954.07-
535100 MEDICAL SUPPLIES	100,000.00	6,236.00	19,372.30	19.37	.02-	80,627.72
535102 X-RAY SUPPLIES	35,000.00	458.22	1,846.87	5.28	1,607.56	31,545.57
535103 GEN-MEDICAL SUPPLIES	260,000.00	13,365.60	78,916.23	30.35	4,925.58	176,158.19
535104 DRUGS	2,610,000.00	164,995.31	1,174,429.16	45.00	6,074.17	1,429,496.67
537100 LABORATORY SUP EXP	120,000.00	8,222.56	57,319.69	47.77	943.03	61,737.28
538100 VEHICLE & EQUIP SUP EXP	3,200.00			0.00		3,200.00
538102 GAS/OIL FSP & CSI	12,400.00	375.34	5,859.18	47.25		6,540.82
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		44,799.00	70.11		19,101.00
541500 LEGAL SERVICES EXPENSE	35,400.00			0.00		35,400.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00	43,919.68	179,461.78	598.21		149,461.78-
542200 SOS TEMP SERV - OUTSIDE		4,010.08	9,464.52	0.00	2,954.88	12,419.40-
542500 ENG & ARCH SERVICES	24,000.00	16,660.82	55,801.41	232.51	46,277.00	78,078.41-
543100 IT CONSULTING-APPLICATIONS			25,452.15	0.00		25,452.15-
543200 IT CONSULTING-HW/SW SUPP	333,111.00		33,812.72	10.15	2,600.00	296,698.28
543300 IT CONSULTING-OTHER	329,724.00	1,847.45	12,272.30	3.72	12,750.17	304,701.53
543500 MGT CONSULTANT SERVICES			24,867.76	0.00	42,902.29	67,770.05-
544100 PHYSICIAN SERVICES	215,000.00	26,872.99	166,007.88	77.21	9,203.00	39,789.12
544200 NURSING SERVICES	1,300,000.00	27,696.09	225,666.13	17.36		1,074,333.87
544300 PSYCHOLOGICAL SERVICES	158,320.00	1,875.00	43,972.08	27.77	5,907.50	108,440.42
544400 HOSPITAL SERVICES	267,900.00	113,588.00	106,789.50	39.86		161,110.50
544500 PHARMACY SERVICES	12,500.00		14,315.50	114.52		1,815.50-
544600 OPTICAL SERVICES	100,000.00	3,933.60	17,648.34	17.65	1,387.50	80,964.16
544800 AMBULANCE SERVICES	2,500.00		5,195.33	207.81		2,695.33-
544900 DENTAL SERVICES	200,000.00	6,370.00	60,121.40	30.06	3,200.00	136,678.60
545000 LABORATORY SERVICES	300,000.00	72,976.57	232,950.42	77.65	6,129.30	60,920.28
545200 MEDICAL ASSESSMENT SERV	35,000.00	1,035.00	19,615.00	56.04	2,205.00	13,180.00
545201 MEDICAL ASSESSMENT SERV>25000		1,716.90	3,774.90	0.00	624.00	4,398.90-
546800 VETERINARY SERVICES			38.33	0.00		38.33-
547100 EDUCATIONAL SERVICES	1,299,152.00	500.00	384,656.60	29.61	302,600.46	611,894.94

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548600 PEST CONTROL		246.60	931.80	0.00	92.00	1,023.80-
548700 REFUSE/RECYCLING	800.00	1,058.50	3,459.55	432.44	36.90	2,696.45-
549200 JANITORIAL SERVICES	187,388.00	8,095.28	17,973.29	9.59		169,414.71
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	527.50	5,115.80	51.16	1,194.00	3,690.20
554900 OTHER CONTRACTUAL SERVICES	334,940.00	58,592.80	299,154.34	89.32	8,392.16	27,393.50
554901 OTHER CONTRACT SERV>25000	2,126,473.00	253,289.49	1,378,402.14	64.82	255,537.86	492,533.00
554904 CONTRACT MEDICAL - BILL CO	6,090,012.00	144,571.14	1,632,238.52	26.80	49,476.03	4,408,297.45
554905 CONTRACT MEDICAL - SER FEES	608,201.00		134,782.74	22.16	29,408.80	444,009.46
554906 CONTRACT MED EXCESS PAY		119.23	145.41	0.00		145.41-
555200 SOFTWARE - NEW PURCHASES	211,731.00	9,856.30	109,987.76	51.95	7,770.00	93,973.24
556100 INSURANCE EXPENSE	13,838.00		13,267.92	95.88		570.08
556300 SURETY & NOTARY BONDS	230.00		30.00	13.04		200.00
559100 OTHER OPERATING EXP	418,124.00	241.33	6,025.66	1.44		412,098.34
559101 TRANS COSTS STATE WARDS	4,000.00	7.34	1,659.28	41.48		2,340.72
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559105 MANUFACTURING EXPENSE	52.00			0.00		52.00
559106 ADVERTISING	60,438.00	3,256.29	15,328.53	25.36		45,109.47
Major Account 520000 Total	21,254,379.00	1,124,515.13	7,835,939.83	36.87	898,365.50	12,520,073.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,340.00	3,622.23	31,677.10	89.64		3,662.90
571600 MEALS-NOT TRAVEL STATUS		207.02	207.02	0.00		207.02-
571900 MEALS-ONE DAY TRAVEL	510.00			0.00		510.00
572100 COMMERCIAL TRANSPORTATIO	31,500.00	2,239.33	7,890.41	25.05	300.00	23,309.59
573100 STATE-OWNED TRANPORTAION	63,105.00	6,532.69	27,913.56	44.23		35,191.44
574500 PERSONAL VEHICLE MILEAGE	5,625.00	518.27	4,071.88	72.39		1,553.12
574600 CONTRACTUAL SERV - TRAVEL EXP			469.88	0.00		469.88-
575100 MISC TRAVEL EXPENSE	1,300.00	86.25	217.72	16.75		1,082.28
Major Account 570000 Total	137,380.00	13,205.79	72,447.57	52.74	300.00	64,632.43
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		49,855.82	80,035.72	0.00	9,737.00	89,772.72-
581500 IMPROVEMENTS TO BUILDINGS		177,394.35	568,454.85	0.00	7.00	568,461.85-
583000 FURNITURE AND OFFICE EQUIPMENT		1,356.00	11,205.70	0.00		11,205.70-
583300 COMPUTER HARDWARE EQUIPMENT	225,000.00	5,165.15	178,833.15	79.48	24,720.00	21,446.85
584200 VEHICLES & VEHICLE EQ		19,235.00	119,627.00	0.00	71,793.00	191,420.00-
584800 LIBRARIES & MUSEUMS			161.57	0.00		161.57-

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586900 OTHER FIXED ASSETS	200,000.00	21,246.49	116,862.04	58.43	11,520.05	71,617.91
586901 MEDICAL EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00		19,873.10	39.75	29,526.98	599.92
586906 EDUCATIONAL EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	502,000.00	274,252.81	1,095,053.13	218.14	147,304.03	740,357.16-
BUDGETED EXPENDITURES TOTAL	41,620,213.35	2,689,217.67	17,234,002.49	41.41	1,046,718.98	22,724,383.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	41,606,344.15	2,604,673.19	16,618,143.62	39.94	1,578,136.55	23,410,063.98
2 CASH FUNDS			55,686.62	0.00		55,686.62-
4 FEDERAL FUNDS	13,869.20	84,544.48	560,172.25	4038.97	83,690.96	629,994.01-
BUDGETED EXPENDITURES TOTAL	41,620,213.35	2,689,217.67	17,234,002.49	41.41	1,661,827.51	22,724,383.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,400.00-	471,740.13-	0.00		471,740.13
461500 OP GRANTS - STATE AGENCI		.14	324,222.28-	0.00		324,222.28
Major Account 460000 Total	.00	2,399.86-	795,962.41-	0.00	.00	795,962.41

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		306.00-	306.00-	0.00		306.00
471106 REV FROM OFFENDERS - SVCS		46.00-	1,453.98-	0.00		1,453.98
471107 MISC SERVICES		108.21-	132.69-	0.00		132.69
471108 SAFEKEEPERS SERVICES		10,758.39-	111,010.75-	0.00		111,010.75
472103 NONTAXABLE SALES-SUP/SVC			551.35-	0.00		551.35
472105 TAXABLE SALES COPIES			2.30-	0.00		2.30
Major Account 470000 Total	.00	11,218.60-	113,457.07-	0.00	.00	113,457.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,963.52-	60,768.91-	0.00		60,768.91
482100 LAND USE REVENUE		5,560.50-	5,560.50-	0.00		5,560.50

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483100 HOUSING & DORM RENTAL RE		11,517.18-	82,415.96-	0.00		82,415.96
484500 REIMB NON-GOVT SOURCES		486.05-	3,375.40-	0.00		3,375.40
484502 RESTITUTION PAID-OFFENDER		8,357.96-	11,766.88-	0.00		11,766.88
486300 CLEARING ACCOUNT		1,686.75-	1,687.52-	0.00		1,687.52
486500 MISCELLANEOUS ADJUSTMENT		261.24-	40,294.15-	0.00		40,294.15-
Major Account 480000 Total	.00	39,833.20-	125,281.02-	0.00	.00	125,281.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		586.59-	10,115.70-	0.00		10,115.70
Major Account 490000 Total	.00	586.59-	10,115.70-	0.00	.00	10,115.70
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,038.25-</u>	<u>1,044,816.20-</u>	<u>0.00</u>	<u>.00</u>	<u>1,044,816.20</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,513.64-	32,905.19-	0.00		32,905.19
2 CASH FUNDS		48,195.09-	266,191.41-	0.00		266,191.41
4 FEDERAL FUNDS		3,329.52-	745,719.60-	0.00		745,719.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>54,038.25-</u>	<u>1,044,816.20-</u>	<u>0.00</u>	<u>.00</u>	<u>1,044,816.20</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP		42.28	275.31	0.00		275.31-
521902 AWARDS EXP - INMATES		1,107.35	5,521.75	0.00		5,521.75-
521903 AWARDS-VOLUNTEERS			359.50	0.00		359.50-
522100 DUES & SUBSCRIPTION EXP		3,390.08	7,664.96	0.00	289.40	7,954.36-
527500 REP & MAINT-COMM EQUIP			180.00	0.00		180.00-
527600 REP & MAINT-HOUSE/INST E		93.75	814.15	0.00	70.00	884.15-
527700 REP & MAINT-PHOTO/MEDIA			55.00	0.00		55.00-
527800 REP & MAINT-OTHER PROPER		74.95	118.80	0.00		118.80-
531100 OFFICE SUPPLIES EXPENSE		223.40	286.40	0.00		286.40-
533100 HOUSEHOLD & INSTIT EXP		1,322.21	1,749.19	0.00		1,749.19-
533102 INMATE CLOTHING			158.50	0.00		158.50-
533108 CANTEEN RESALE		18,531.13	110,327.50	0.00	7,270.38	117,597.88-
534500 AGRICULTURAL SUPPLIES EX			63.30	0.00		63.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			202.69	0.00		202.69-
534601 EDUCATIONAL			195.00	0.00		195.00-
534602 RECREATIONAL		2,075.35	12,942.64	0.00	29.25	12,971.89-
534800 CONST & MAINT SUP EXP		306.56	1,088.47	0.00		1,088.47-
534900 MISCELLANEOUS SUP EXP			39.32	0.00		39.32-
538102 GAS/OIL FSP & CSI			45.79-	0.00		45.79
554900 OTHER CONTRACTUAL SERVICES		8,296.45	43,070.04	0.00	5,451.85	48,521.89-
559100 OTHER OPERATING EXP		142,981.98	789,164.89	0.00		789,164.89-
559103 INMATE WAGES			54.50	0.00		54.50-
559189 SAVINGS DEPOSITS		17,254.51	131,648.70	0.00		131,648.70-
559192 FAMILY SUPPORT		123,027.28	676,236.92	0.00		676,236.92-
559193 RELEASE MONEY		64,953.31	299,626.27	0.00		299,626.27-
559194 GATE PAY		8,170.83	39,427.02	0.00		39,427.02-
559195 DCS		10,884.76	28,845.55	0.00		28,845.55-
559196 CLUBS		1,622.90	12,082.16	0.00		12,082.16-
559197 STORES		245,541.34	1,442,893.20	0.00		1,442,893.20-
559198 MAINTENANCE		56,298.64	357,535.13	0.00		357,535.13-
Major Account 520000 Total	.00	706,199.06	3,962,581.07	0.00	13,110.88	3,975,691.95-
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS				0.00	138.25	138.25-
586905 RECREATIONAL EQUIPMENT			3,710.86	0.00		3,710.86-
Major Account 580000 Total	.00	.00	3,710.86	0.00	138.25	3,849.11-
UNBUDGETED EXPENDITURES TOTAL	.00	706,199.06	3,966,291.93	0.00	13,249.13	3,979,541.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		706,199.06	3,966,291.93	0.00	13,249.13	3,979,541.06-
UNBUDGETED EXPENDITURES TOTAL	.00	706,199.06	3,966,291.93	0.00	13,249.13	3,979,541.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,297.96-	0.00		1,297.96
471101 DUES			57.00-	0.00		57.00

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Percent of Time Elapsed 50.41

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471107 MISC SERVICES		9,165.94-	35,473.92-	0.00		35,473.92
472100 SALE OF SUP & MAT		22,980.73-	168,914.03-	0.00		168,914.03
472103 NONTAXABLE SALES-SUP/SVC		405.98-	405.98-	0.00		405.98
Major Account 470000 Total	.00	32,552.65-	206,148.89-	0.00	.00	206,148.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,298.61-	42,923.43-	0.00		42,923.43
484100 OPERATING DONATIONS & CO		114.00-	657.00-	0.00		657.00
484900 OTHER PRIVATE SOURCES		298,060.52-	1,410,172.28-	0.00		1,410,172.28
484989 WORK RELEASE PAY		169,292.06-	1,006,192.20-	0.00		1,006,192.20
484991 INMATE PAYROLL		161,695.30-	1,152,377.27-	0.00		1,152,377.27
484992 PRIVATE VENTURE PAY		146,641.39-	336,432.24-	0.00		336,432.24
484993 OTHER PAY BY DCS		1,792.00-	11,252.57-	0.00		11,252.57
484995 GATE PAY		5,874.05-	40,170.81-	0.00		40,170.81
484996 HOBBY		1,172.00-	4,431.30-	0.00		4,431.30
484998 CONFISCATED		31,351.60	3,902.58-	0.00		3,902.58
486500 MISCELLANEOUS ADJUSTMENT			2,315.75-	0.00		2,315.75
Major Account 480000 Total	.00	761,588.33-	4,010,827.43-	0.00	.00	4,010,827.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,996.14-	217,265.66-	0.00		217,265.66
493200 OPERATING TRANSFERS OUT		2,996.14	35,846.89	0.00		35,846.89-
Major Account 490000 Total	.00	.00	181,418.77-	0.00	.00	181,418.77
UNBUDGETED REVENUE TOTAL	.00	794,140.98-	4,398,395.09-	0.00	.00	4,398,395.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		794,140.98-	4,398,395.09-	0.00		4,398,395.09
UNBUDGETED REVENUE TOTAL	.00	794,140.98-	4,398,395.09-	0.00	.00	4,398,395.09

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,456,087.09	778,627.95	5,323,637.84	36.83	513,171.09	8,619,278.16
511300 OVERTIME PAYMENTS	582,968.14	132,503.02	454,685.02	77.99	21,196.14	107,086.98
511400 ON CALL PAY	10,411.16	766.95	5,028.57	48.30	443.16	4,939.43
511500 SHIFT DIFFERENTIAL PYMT	198,260.05	13,948.80	89,127.16	44.95	8,062.05	101,070.84
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	58,471.18	5,779.88	81,766.91	139.84	7,423.18	30,718.91-
512100 VACATION LEAVE EXPENSE	45,668.80	53,460.95	452,147.81	990.06	45,668.80	452,147.81-
512200 SICK LEAVE EXPENSE	21,874.87	35,334.22	230,979.30	1055.91	21,874.87	230,979.30-
512300 HOLIDAY LEAVE EXPENSE		96,785.06	292,772.75	0.00		292,772.75-
512400 MILITARY LEAVE EXPENSE	7,882.60	511.62	18,863.17	239.30	7,882.60	18,863.17-
512500 FUNERAL LEAVE EXPENSE	114.82	1,138.87	5,193.76	4523.39	114.82	5,193.76-
512600 CIVIL LEAVE EXPENSE			94.56	0.00		94.56-
512700 INJURY LEAVE EXPENSE		457.26	1,682.81	0.00		1,682.81-
Personal Services Subtotal	15,381,738.71	1,119,314.58	6,956,479.66	45.23	.00	7,799,422.34
515100 RETIREMENT PLANS EXPENSE	975,583.00	70,914.16	434,055.00	44.49		541,528.00
515200 OASDI EXPENSE	1,128,749.00	81,179.15	505,615.30	44.79		623,133.70
515400 LIFE & ACCIDENT INS EXP	10,516.00	544.68	3,316.28	31.54		7,199.72
515500 HEALTH INSURANCE EXPENSE	2,320,000.00	184,743.22	1,117,755.06	48.18		1,202,244.94
516300 EMPLOYEE ASSISTANCE PRO	6,283.00		6,166.64	98.15		116.36
516400 UNEMPLOYM COMP INS EXP			16,091.51	0.00		16,091.51-
516500 WORKERS COMP PREMIUMS	207,409.00		208,892.57	100.72		1,483.57-
519100 OTHER PERSONAL SERV EXP			163.69	0.00		163.69-
Major Account 510000 Total	20,030,278.71	1,456,695.79	9,248,535.71	46.17	.00	10,155,906.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	1,046.56	5,919.63	37.00		10,080.37
521200 COM EXPENSE - VOICE/DATA	100,000.00	16,913.92	45,565.16	45.57		54,434.84
521290 COM EXPENSE - DATA ONLY		2,062.06	6,849.69	0.00		6,849.69-
521400 DATA PROCESSING EXPENSE	22,000.00		8,488.96	38.59		13,511.04
521500 PUBLICATION & PRINT EXP	42,750.00	2,740.58	29,026.21	67.90		13,723.79
521901 AWARDS - STAFF	1,500.00	151.50	526.50	35.10		973.50
522100 DUES & SUBSCRIPTION EXP	4,580.00	169.20	282.70	6.17	30.00	4,267.30
522201 CONF REGIS - CEU'S	2,550.00		55.00	2.16	895.00	1,600.00

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522202 CONF REGIS - NON-CEU'S	1,000.00	1,790.00	1,869.00	186.90	249.00	1,118.00-
523101 FUEL	375,000.00	8,981.99	15,001.42	4.00	100,000.00	259,998.58
523102 ELECTRICITY	243,000.00	18,952.73	116,066.54	47.76		126,933.46
523103 WATER	182,000.00	13,643.46	92,786.42	50.98		89,213.58
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00	824.00	1,538.04	102.54		38.04-
526100 REP & MAINT-REAL PROPERT	30,000.00	228.40	1,576.78	5.26	6,152.74	22,270.48
526104 R & M CONT-BLDGS	70,000.00	3,740.64	20,688.83	29.56	84.50	49,226.67
526105 R & M CONT-IMP OTHER	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	800.00		145.00	18.13		655.00
527101 R & M CONT-OF EQUIP	700.00		130.00	18.57	65.00	505.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	387.49	2,474.87	41.25	750.00	2,775.13
527500 REP & MAINT-COMM EQUIP	7,000.00	59.50	4,102.27	58.60	237.84	2,659.89
527501 R & M CONT-COMM EQ	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	40,000.00	969.11	23,655.77	59.14	1,252.95	15,091.28
527601 REP & MAINT-HOUSE/INST E	5,065.00		285.15	5.63	279.71	4,500.14
527700 REP & MAINT-PHOTO/MEDIA			130.00	0.00		130.00-
527800 REP & MAINT-OTHER PROPER	1,000.00		26.54	2.65		973.46
531100 OFFICE SUPPLIES EXPENSE	44,525.00	3,047.89	20,491.93	46.02	47.94	23,985.13
533100 HOUSEHOLD & INSTIT EXP	33,400.00	357.79	6,250.98	18.72	1,435.20	25,713.82
533102 INMATE CLOTHING	184,500.00	15,462.01	40,935.23	22.19	13.71	143,551.06
533103 CLEANING SUPPLIES	101,250.00	12,629.27	56,689.05	55.99		44,560.95
533104 FOOD SERVICE SUPPLIES	50,625.00	4,536.25	23,791.58	47.00		26,833.42
533106 STAFF CLOTHING	2,600.00	42.00	198.00	7.62		2,402.00
533107 CELL/DORM SUPPLIES	50,000.00	11,775.35	36,905.28	73.81	73.00	13,021.72
533108 CANTEEN RESALE			261.96	0.00		261.96-
533110 STAFF CLOTHING -FOOD SER			49.40	0.00		49.40-
533900 FOOD EXPENSE			98.05	0.00		98.05-
533901 FOOD - STAPLES	607,200.00	54,193.83	228,642.45	37.66		378,557.55
533902 FOOD - MEAT	178,000.00	19,482.00	82,867.21	46.55		95,132.79
533903 FOOD - DAIRY	130,000.00	10,597.93	65,091.26	50.07		64,908.74
533904 FOOD - PRODUCE	76,000.00	5,716.61	35,171.85	46.28	1,527.23	39,300.92
533905 FOOD - BREAD	60,000.00	4,265.15	26,118.17	43.53		33,881.83
534500 AGRICULTURAL SUPPLIES EX	5,500.00		848.41	15.43		4,651.59
534601 EDUCATIONAL	600.00	21.00	275.91	45.99		324.09
534602 RECREATIONAL	14,000.00	303.50	2,782.63	19.88		11,217.37
534700 ENG TECH & COMM SUP EXP	4,000.00	75.00	2,174.94	54.37		1,825.06
534800 CONST & MAINT SUP EXP	240,000.00	13,129.58	128,690.74	53.62	3,006.19	108,303.07
534900 MISCELLANEOUS SUP EXP	300.00		84.86	28.29		215.14

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534907 SECURITY SUPPLIES	21,200.00	4,729.88	9,526.74	44.94	297.65	11,375.61
535103 GEN-MEDICAL SUPPLIES		775.98	4,598.80	0.00		4,598.80-
538100 VEHICLE & EQUIP SUP EXP	12,900.00	676.03	4,060.60	31.48	15.00	8,824.40
538102 GAS/OIL FSP & CSI	17,000.00	31.75	9,255.52	54.44		7,744.48
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		590.25	11.81		4,409.75
542100 SOS TEMP SERV - PERSONNEL		3,577.91	15,446.24	0.00		15,446.24-
542200 SOS TEMP SERV - OUTSIDE				0.00	491.91	491.91-
542500 ENG & ARCH SERVICES			224.40	0.00	410.50	634.90-
546800 VETERINARY SERVICES	1,000.00		155.86	15.59		844.14
548600 PEST CONTROL	7,000.00	808.34	2,545.88	36.37		4,454.12
548700 REFUSE/RECYCLING	23,000.00	2,082.65	6,263.16	27.23	67.62	16,669.22
549200 JANITORIAL SERVICES	8,250.00		2,309.01	27.99	117.45	5,823.54
554900 OTHER CONTRACTUAL SERVICES	14,050.00	19.66	8,645.67	61.54		5,404.33
554902 AID DISTRIB SECTION SRVCS	109,375.00		93,858.48	85.81		15,516.52
556100 INSURANCE EXPENSE	32,000.00		41,447.66	129.52		9,447.66-
556300 SURETY & NOTARY BONDS	420.00			0.00	23.50	396.50
559100 OTHER OPERATING EXP	54,289.00		1,230.73	2.27		53,058.27
559101 TRANS COSTS STATE WARDS	7,000.00		2,087.80	29.83		4,912.20
559103 INMATE WAGES	452,442.00	36,196.88	228,624.56	50.53		223,817.44
559104 UNIFORM CLEANING ETC	1,200.00	123.90	431.55	35.96		768.45
559106 ADVERTISING		791.76	3,046.99	0.00		3,046.99-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00		322.80	9.49		3,077.20
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,713.00		106.69	6.23		1,606.31
Major Account 520000 Total	3,742,299.00	278,111.04	1,603,168.02	42.84	117,523.64	2,021,607.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00		131.97	2.75		4,668.03
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
573100 STATE-OWNED TRANPORTAION	31,523.00	1,675.33	8,382.47	26.59		23,140.53
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	200.00		2.00	1.00		198.00
Major Account 570000 Total	38,723.00	1,675.33	8,892.09	22.96	.00	29,830.91

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580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			755.00	0.00	1.00	756.00-
584800 LIBRARIES & MUSEUMS	30,000.00		16,183.93	53.95		13,816.07
Major Account 580000 Total	30,000.00	.00	16,938.93	56.46	1.00	13,060.07
BUDGETED EXPENDITURES TOTAL	<u>23,841,300.71</u>	<u>1,736,482.16</u>	<u>10,877,534.75</u>	<u>45.62</u>	<u>117,524.64</u>	<u>12,220,404.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>23,841,300.71</u>	<u>1,736,482.16</u>	<u>10,877,534.75</u>	<u>45.62</u>	<u>743,361.35</u>	<u>12,220,404.61</u>
BUDGETED EXPENDITURES TOTAL	<u>23,841,300.71</u>	<u>1,736,482.16</u>	<u>10,877,534.75</u>	<u>45.62</u>	<u>743,361.35</u>	<u>12,220,404.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,330.00-	7,728.71-	0.00		7,728.71
471102 NON TAX MEAL TICKETS			5,395.00-	0.00		5,395.00
471106 REV FROM OFFENDERS - SVCS		408.14-	2,513.62-	0.00		2,513.62
471107 MISC SERVICES		1.98-	140.07-	0.00		140.07
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		122.15-	995.42-	0.00		995.42
Major Account 470000 Total	.00	1,862.27-	17,135.82-	0.00	.00	17,135.82
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.36-	14.85-	0.00		14.85
Major Account 480000 Total	.00	1.36-	14.85-	0.00	.00	14.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,863.63-</u>	<u>17,150.67-</u>	<u>0.00</u>	<u>.00</u>	<u>17,150.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,863.63-</u>	<u>17,150.67-</u>	<u>0.00</u>		<u>17,150.67</u>

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BUDGETED REVENUE TOTAL	.00	1,863.63-	17,150.67-	0.00	.00	17,150.67
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,867.21	60,109.25	0.00		60,109.25-
511300 OVERTIME PAYMENTS		22.71	1,863.41	0.00		1,863.41-
511800 COMPENSATORY TIME PAID			1,046.89	0.00		1,046.89-
512100 VACATION LEAVE EXPENSE		121.15	4,167.50	0.00		4,167.50-
512200 SICK LEAVE EXPENSE		795.06	4,118.88	0.00		4,118.88-
512300 HOLIDAY LEAVE EXPENSE		986.28	3,081.06	0.00		3,081.06-
512700 INJURY LEAVE EXPENSE			91.77	0.00		91.77-
Personal Services Subtotal	.00	9,792.41	74,478.76	0.00	.00	74,478.76-
515100 RETIREMENT PLANS EXPENSE		345.18	3,549.54	0.00		3,549.54-
515200 OASDI EXPENSE		704.67	5,421.85	0.00		5,421.85-
515400 LIFE & ACCIDENT INS EXP		6.09	44.84	0.00		44.84-
515500 HEALTH INSURANCE EXPENSE		1,672.55	11,556.39	0.00		11,556.39-
Major Account 510000 Total	.00	12,520.90	95,051.38	0.00	.00	95,051.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.60	117.44	0.00		117.44-
521500 PUBLICATION & PRINT EXP		116.65	342.27	0.00		342.27-
521900 AWARDS EXPENSE			222.10	0.00		222.10-
521902 AWARDS EXP - INMATES		80.70	446.76	0.00		446.76-
522100 DUES & SUBSCRIPTION EXP			394.00	0.00		394.00-
525500 RENT EXP-OTHER PERS PROP			121.50	0.00		121.50-
531100 OFFICE SUPPLIES EXPENSE			27.04	0.00		27.04-
532100 NON-CAPITALIZED EQUIP PU			274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP		43.68	1,416.07	0.00		1,416.07-
533108 CANTEEN RESALE		35,829.15	282,119.52	0.00		282,119.52-
533900 FOOD EXPENSE		195.92	817.06	0.00		817.06-
534600 ED & RECREATIONAL SUP EX			9.50	0.00		9.50-
534602 RECREATIONAL		537.67	2,578.10	0.00		2,578.10-
534900 MISCELLANEOUS SUP EXP			177.25	0.00		177.25-
542200 SOS TEMP SERV - OUTSIDE		491.30-	1,921.85	0.00		1,921.85-
554900 OTHER CONTRACTUAL SERVICES				0.00	750.00	750.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		542.00	1,838.80	0.00		1,838.80-
559103 INMATE WAGES			9.00	0.00		9.00-
Major Account 520000 Total	.00	36,899.07	292,832.26	0.00	750.00	293,582.26-
UNBUDGETED EXPENDITURES TOTAL	.00	49,419.97	387,883.64	0.00	750.00	388,633.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		49,419.97	387,883.64	0.00	750.00	388,633.64-
UNBUDGETED EXPENDITURES TOTAL	.00	49,419.97	387,883.64	0.00	750.00	388,633.64-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			895.00-	0.00		895.00
Major Account 460000 Total	.00	.00	895.00-	0.00	.00	895.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88.51-	615.15-	0.00		615.15
471101 SALE OF SERVICES		280.00-	3,019.50-	0.00		3,019.50
471106 REV FROM OFFENDERS FOR SER		539.41-	3,861.92-	0.00		3,861.92
471107 MISC SERVICES		588.58-	3,963.21-	0.00		3,963.21
472100 SALE OF SUP & MAT		14,652.87-	75,205.86-	0.00		75,205.86
472102 SALE OF SUP & MAT		2,422.00	3,871.60	0.00		3,871.60-
472103 SALE OF SUP & MAT		60,050.67-	348,352.84-	0.00		348,352.84
472109 SALE OF SUP & MAT		97.00-	8,030.50-	0.00		8,030.50
Major Account 470000 Total	.00	73,875.04-	439,177.38-	0.00	.00	439,177.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,529.76-	9,037.05-	0.00		9,037.05
484100 OPERATING DONATIONS & CO			114.00-	0.00		114.00
486500 MISCELLANEOUS ADJUSTMENT			487.73-	0.00		487.73
Major Account 480000 Total	.00	1,529.76-	9,638.78-	0.00	.00	9,638.78

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			70,828.90-	0.00		70,828.90
493200 OPERATING TRANSFERS OUT			147,282.79	0.00		147,282.79-
Major Account 490000 Total	.00	.00	76,453.89	0.00	.00	76,453.89-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75,404.80-</u>	<u>373,257.27-</u>	<u>0.00</u>	<u>.00</u>	<u>373,257.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>75,404.80-</u>	<u>373,257.27-</u>	<u>0.00</u>		<u>373,257.27</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75,404.80-</u>	<u>373,257.27-</u>	<u>0.00</u>	<u>.00</u>	<u>373,257.27</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,745,331.77	216,546.80	1,346,657.39	35.96	115,269.77	2,283,404.61
511300 OVERTIME PAYMENTS	97,511.37	37,157.09	132,069.52	135.44	4,666.37	39,224.52-
511400 ON CALL PAY	155.00	3.24	137.07	88.43	55.00	37.07-
511500 SHIFT DIFFERENTIAL PYMT	38,887.30	3,996.00	21,016.80	54.05	1,725.30	16,145.20
511800 COMPENSATORY TIME PAID	16,617.53	4,789.25	26,543.85	159.73	3,496.53	13,422.85-
512100 VACATION LEAVE EXPENSE	17,042.01	14,546.61	105,156.14	617.04	17,042.01	105,156.14-
512200 SICK LEAVE EXPENSE	4,619.23	11,530.01	48,589.66	1051.90	4,619.23	48,589.66-
512300 HOLIDAY LEAVE EXPENSE		26,883.92	75,538.59	0.00		75,538.59-
512400 MILITARY LEAVE EXPENSE	1,110.95		1,329.66	119.69	1,110.95	1,329.66-
512500 FUNERAL LEAVE EXPENSE	603.11	424.38	1,095.69	181.67	603.11	1,095.69-
512700 INJURY LEAVE EXPENSE			965.59	0.00		965.59-
512800 ADMINISTRATIVE LEAVE EXP	16.68		12.83	76.92	16.68	12.83-
Personal Services Subtotal	3,921,894.95	315,877.30	1,759,112.79	44.85	16.68	2,014,177.21
515100 RETIREMENT PLANS EXPENSE	270,289.00	18,425.08	107,369.70	39.72		162,919.30
515200 OASDI EXPENSE	288,514.00	22,827.93	127,209.61	44.09		161,304.39
515400 LIFE & ACCIDENT INS EXP	2,537.00	149.41	795.00	31.34		1,742.00
515500 HEALTH INSURANCE EXPENSE	535,000.00	51,729.18	285,855.52	53.43		249,144.48
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	409,008.90	2,332,787.11	46.03	16.68	2,586,045.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	995.00	2,409.80	43.81		3,090.20
521200 COM EXPENSE - VOICE/DATA	23,426.00	1,794.75	7,556.14	32.26		15,869.86
521290 COM EXPENSE - DATA ONLY	13,000.00	2,100.58	6,554.22	50.42		6,445.78
521300 FREIGHT EXPENSE	8,000.00	1,056.81	4,075.14	50.94		3,924.86
521400 DATA PROCESSING EXPENSE	4,500.00		419.36-	9.32-		4,919.36
521500 PUBLICATION & PRINT EXP	30,500.00	620.10	10,366.10	33.99		20,133.90
521900 AWARDS EXPENSE	250.00			0.00		250.00
521901 AWARDS - STAFF	150.00	196.00	337.00	224.67		187.00-
521902 AWARDS EXP - INMATES			25.00	0.00		25.00-
522100 DUES & SUBSCRIPTION EXP	250.00	106.00	279.50	111.80		29.50-

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522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REGIS - NON-CEU'S			155.00	0.00		155.00-
523101 FUEL	102,000.00	9,512.55	24,543.47	24.06		77,456.53
523102 ELECTRICITY	118,168.00	6,494.40	46,333.82	39.21		71,834.18
523103 WATER	18,000.00	2,112.34	5,720.68	31.78		12,279.32
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP			18.81	0.00		18.81-
526100 REP & MAINT-REAL PROPERT	2,000.00		3,578.72	178.94		1,578.72-
526104 R & M CONT-BLDGS			482.50	0.00		482.50-
527100 REP & MAINT-OFFICE EQUIP	350.00		94.50	27.00		255.50
527101 R & M CONT-OF EQUIP			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00	13.15	986.85
527500 REP & MAINT-COMM EQUIP	1,300.00		166.77	12.83		1,133.23
527600 REP & MAINT-HOUSE/INST E	2,000.00		75.68	3.78		1,924.32
527800 REP & MAINT-OTHER PROPER	1,000.00		25.00	2.50		975.00
531100 OFFICE SUPPLIES EXPENSE	19,060.00	1,416.77	6,625.68	34.76	2.70	12,431.62
532100 NON-CAPITALIZED EQUIP PU			2,809.40	0.00		2,809.40-
533100 HOUSEHOLD & INSTIT EXP	13,600.00	4,031.38	15,242.89	112.08		1,642.89-
533102 INMATE CLOTHING	45,400.00	9,406.01	19,063.78	41.99	1,855.26	24,480.96
533103 CLEANING SUPPLIES	27,560.00	7,350.40	20,397.28	74.01		7,162.72
533104 FOOD SERVICE SUPPLIES	12,375.00	1,222.51	7,126.92	57.59	805.86	4,442.22
533105 INMATE PERSONAL SUPPLIES	20,000.00	24.46	1,480.56	7.40		18,519.44
533106 STAFF CLOTHING	100.00	177.00	227.75	227.75		127.75-
533107 CELL/DORM SUPPLIES	8,600.00	10,088.67	13,426.25	156.12		4,826.25-
533900 FOOD EXPENSE	12,764.00	30.54	2,675.68	20.96		10,088.32
533901 FOOD - STAPLES	101,960.00	8,197.25	48,191.69	47.27		53,768.31
533902 FOOD - MEAT	77,000.00	6,532.66	31,691.48	41.16		45,308.52
533903 FOOD - DAIRY	41,500.00	2,797.03	19,770.13	47.64		21,729.87
533904 FOOD - PRODUCE	26,000.00	2,758.63	9,512.00	36.58		16,488.00
533905 FOOD - BREAD	10,500.00	889.38	4,280.30	40.76		6,219.70
534500 AGRICULTURAL SUPPLIES EX	250.00		183.40	73.36		66.60
534601 EDUCATIONAL	5,600.00	836.04	2,242.19	40.04		3,357.81
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	1,602.00	5,922.03	16.91		29,104.97
534900 MISCELLANEOUS SUP EXP	250.00	43.83	43.83	17.53		206.17
534907 SECURITY SUPPLIES	9,700.00	2,796.87	8,028.46	82.77		1,671.54
535103 GEN-MEDICAL SUPPLIES	50.00		165.87	331.74		115.87-
535104 DRUGS	300.00		11.52	3.84		288.48

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537100 LABORATORY SUP EXP	300.00		123.58	41.19		176.42
538100 VEHICLE & EQUIP SUP EXP	500.00	110.99	110.99	22.20		389.01
538102 GAS/OIL FSP & CSI	1,600.00	57.70	320.37	20.02		1,279.63
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			0.00		250.00
545000 LABORATORY SERVICES	1,700.00	367.00	797.00	46.88	402.00	501.00
547100 EDUCATIONAL SERVICES	1,200.00	103.70	103.70	8.64		1,096.30
548600 PEST CONTROL	4,000.00	800.00	1,600.00	40.00		2,400.00
548700 REFUSE/RECYCLING	7,000.00		2,194.00	31.34	1,149.00	3,657.00
549200 JANITORIAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICES	12,250.00	1,454.24	7,826.62	63.89	16.80	4,406.58
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	35.00	35.00	.72	25.00	4,825.00
559101 TRANS COSTS STATE WARDS	2,000.00	426.15	850.58	42.53		1,149.42
559103 INMATE WAGES	133,439.00	7,995.71	47,007.54	35.23		86,431.46
559104 UNIFORM CLEANING ETC	500.00		89.63	17.93		410.37
559106 ADVERTISING	2,500.00		1,504.90	60.20		995.10
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00		210.00	84.00		40.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	988,808.00	96,540.45	410,854.20	41.55	4,269.77	573,684.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		138.00	13.80		862.00
571102 Board & Lodging - Security Aud	1,000.00		47.86	4.79		952.14
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	18,000.00		8,468.92	47.05		9,531.08
574500 PERSONAL VEHICLE MILEAGE	4,809.00	172.50	1,927.94	40.09		2,881.06
574501 Pers Vehcile Mileage - Preserv	5,120.00		2,736.01	53.44		2,383.99
574502 Pers Vehcile Mileage - Sec Aud	500.00		90.38	18.08		409.62
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
575102 Misc Travel Exp - Sec Audits			4.00	0.00		4.00-
Major Account 570000 Total	31,129.00	172.50	13,413.11	43.09	.00	17,715.89

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580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,500.00		6,323.09	97.28		176.91
584800 LIBRARIES & MUSEUMS	15,000.00	2,075.50	17,411.82	116.08		2,411.82-
586900 OTHER FIXED ASSETS		2,663.00	2,663.00	0.00		2,663.00-
Major Account 580000 Total	21,500.00	4,738.50	26,397.91	122.78	.00	4,897.91-
BUDGETED EXPENDITURES TOTAL	6,108,874.95	510,460.35	2,783,452.33	45.56	4,286.45	3,172,547.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,064,315.03	506,125.76	2,765,171.57	45.60	151,095.80	3,148,047.66
4 FEDERAL FUNDS	44,559.92	4,334.59	18,280.76	41.03	1,778.92	24,500.24
BUDGETED EXPENDITURES TOTAL	6,108,874.95	510,460.35	2,783,452.33	45.56	152,874.72	3,172,547.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			32,772.04-	0.00		32,772.04
Major Account 460000 Total	.00	.00	32,772.04-	0.00	.00	32,772.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		958.75-	2,351.25-	0.00		2,351.25
471106 REV FROM OFFENDERS - SVCS		454.20-	2,113.80-	0.00		2,113.80
471107 MISC SERVICES		.02-	6.98-	0.00		6.98
471108 SAFEKEEPERS SERVICES		9,574.48-	78,250.80-	0.00		78,250.80
472105 TAXABLE SALES COPIES		44.74-	167.98-	0.00		167.98
Major Account 470000 Total	.00	11,032.19-	82,890.81-	0.00	.00	82,890.81
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			22.40-	0.00		22.40
486500 MISCELLANEOUS ADJUSTMENT			557.26	0.00		557.26-
Major Account 480000 Total	.00	.00	534.86	0.00	.00	534.86-

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BUDGETED REVENUE TOTAL	.00	11,032.19-	115,127.99-	0.00	.00	115,127.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			557.26	0.00		557.26-
2 CASH FUNDS		11,032.19-	82,913.21-	0.00		82,913.21
4 FEDERAL FUNDS			32,772.04-	0.00		32,772.04
BUDGETED REVENUE TOTAL	.00	11,032.19-	115,127.99-	0.00	.00	115,127.99
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,077.20	13,532.39	0.00		13,532.39-
511300 OVERTIME PAYMENTS		6.49	334.42	0.00		334.42-
511800 COMPENSATORY TIME PAID			124.55	0.00		124.55-
512100 VACATION LEAVE EXPENSE		34.61	722.35	0.00		722.35-
512200 SICK LEAVE EXPENSE		56.66	638.08	0.00		638.08-
512300 HOLIDAY LEAVE EXPENSE		203.52	567.34	0.00		567.34-
Personal Services Subtotal	.00	2,378.48	15,919.13	0.00	.00	15,919.13-
515100 RETIREMENT PLANS EXPENSE		65.38	360.68	0.00		360.68-
515200 OASDI EXPENSE		162.10	1,109.34	0.00		1,109.34-
515400 LIFE & ACCIDENT INS EXP		1.22	6.18	0.00		6.18-
515500 HEALTH INSURANCE EXPENSE		249.08	1,435.26	0.00		1,435.26-
519100 OTHER PERSONAL SERV EXP		2.70	2.70	0.00		2.70-
Major Account 510000 Total	.00	2,858.96	18,833.29	0.00	.00	18,833.29-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		5.00	5.00	0.00		5.00-
521902 AWARDS EXPENSE/INMATES			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		17.99	135.12	0.00		135.12-
532100 NON-CAPITALIZED EQUIP PU			137.00	0.00		137.00-
533100 HOUSEHOLD & INSTIT EXP			257.79	0.00		257.79-
533108 CANTEEN RESALE		14,839.75	79,966.76	0.00		79,966.76-
533900 FOOD EXPENSE			4.77	0.00		4.77-
534602 RECREATIONAL		43.56	43.56	0.00		43.56-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			116.17	0.00		116.17-
555200 SOFTWARE - NEW PURCHASES			344.27	0.00		344.27-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			7.95	0.00		7.95-
Major Account 520000 Total	.00	14,906.30	81,028.39	0.00	.00	81,028.39-
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>17,765.26</u>	<u>100,917.58</u>	<u>0.00</u>	<u>.00</u>	<u>100,917.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,765.26	100,917.58	0.00		100,917.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>17,765.26</u>	<u>100,917.58</u>	<u>0.00</u>	<u>.00</u>	<u>100,917.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		12.00-	57.00-	0.00		57.00
471106 SALE OF SERVICES		297.06-	1,335.24-	0.00		1,335.24
471107 MISC SERVICES		12.60-	60.61-	0.00		60.61
472100 SALE OF SUP & MAT		7,236.13-	42,384.93-	0.00		42,384.93
472102 SALE OF SUP & MAT		762.40-	1,330.00-	0.00		1,330.00
472103 SALE OF SUP & MAT		14,316.17-	77,161.32-	0.00		77,161.32
472109 SALE OF SUP & MAT			4,102.49-	0.00		4,102.49
Major Account 470000 Total	.00	22,636.36-	126,431.59-	0.00	.00	126,431.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		65.75-	377.69-	0.00		377.69
Major Account 480000 Total	.00	65.75-	377.69-	0.00	.00	377.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

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493200 OPERATING TRANSFERS OUT			43,846.00	0.00		43,846.00-
Major Account 490000 Total	.00	.00	43,846.00	0.00	.00	43,846.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,702.11-</u>	<u>82,963.28-</u>	<u>0.00</u>	<u>.00</u>	<u>82,963.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,702.11-	82,963.28-	0.00		82,963.28
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,702.11-</u>	<u>82,963.28-</u>	<u>0.00</u>	<u>.00</u>	<u>82,963.28</u>

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,373,294.31	234,609.59	1,649,264.73	37.71	157,337.31	2,566,692.27
511300 OVERTIME PAYMENTS	188,324.50	33,521.49	101,369.27	53.83	3,268.50	83,686.73
511400 ON CALL PAY	112.00		38.72	34.57		73.28
511500 SHIFT DIFFERENTIAL PYMT	61,578.84	4,321.00	28,376.70	46.08	2,578.84	30,623.30
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	15,554.22	3,222.70	41,880.20	269.25	7,354.22	33,680.20-
512100 VACATION LEAVE EXPENSE	19,073.68	13,575.99	145,563.54	763.16	19,073.68	145,563.54-
512200 SICK LEAVE EXPENSE	8,099.34	21,389.09	109,630.13	1353.57	8,099.34	109,630.13-
512300 HOLIDAY LEAVE EXPENSE		30,092.75	91,644.00	0.00		91,644.00-
512400 MILITARY LEAVE EXPENSE		414.76	1,104.39	0.00		1,104.39-
512500 FUNERAL LEAVE EXPENSE	603.16	268.34	2,685.33	445.21	603.16	2,685.33-
512600 CIVIL LEAVE EXPENSE			272.58	0.00		272.58-
512700 INJURY LEAVE EXPENSE			887.86	0.00		887.86-
Personal Services Subtotal	4,666,640.05	341,415.71	2,173,717.45	46.58	.00	2,294,607.55
515100 RETIREMENT PLANS EXPENSE	281,138.00	23,275.75	141,269.73	50.25		139,868.27
515200 OASDI EXPENSE	340,885.00	24,737.34	157,539.18	46.21		183,345.82
515400 LIFE & ACCIDENT INS EXP	3,135.00	171.07	1,075.15	34.30		2,059.85
515500 HEALTH INSURANCE EXPENSE	741,000.00	54,423.09	339,358.13	45.80		401,641.87
516300 EMPLOYEE ASSISTANCE PRO	1,911.00		1,897.53	99.30		13.47
516400 UNEMPLOYM COMP INS EXP			6,865.00	0.00		6,865.00-
516500 WORKERS COMP PREMIUMS	64,915.00		64,794.84	99.81		120.16
Major Account 510000 Total	6,099,624.05	444,022.96	2,886,517.01	47.32	.00	3,014,791.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	271.13	1,672.96	41.82		2,327.04
521200 COM EXPENSE - VOICE/DATA	35,000.00	5,150.13	14,477.16	41.36		20,522.84
521290 COM EXPENSE - DATA ONLY		703.62	2,112.16	0.00		2,112.16-
521300 FREIGHT EXPENSE	7,000.00	857.61	3,295.86	47.08		3,704.14
521400 DATA PROCESSING EXPENSE	10,000.00		4,387.19	43.87		5,612.81
521500 PUBLICATION & PRINT EXP	22,000.00	1,353.76	30,375.07	138.07		8,375.07-
521901 AWARDS - STAFF	500.00	152.50	1,111.50	222.30		611.50-
522100 DUES & SUBSCRIPTION EXP	2,300.00	225.68	416.70	18.12		1,883.30
522201 CONF REG -CEU'S	500.00			0.00		500.00

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522202 CONF REG - NON-CEU'S	500.00			0.00		500.00
523101 FUEL	100,000.00	11,184.31	42,829.34	42.83		57,170.66
523102 ELECTRICITY	60,000.00	6,217.73	14,416.35	24.03		45,583.65
523103 WATER	80,000.00		28,640.71	35.80		51,359.29
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP		13.85	153.27	0.00		153.27-
526100 REP & MAINT-REAL PROPERT	5,000.00	181.50	5,203.53	104.07		203.53-
526104 R & M CONT-BLDGS	4,000.00	60.84	1,533.94	38.35		2,466.06
527100 REP & MAINT-OFFICE EQUIP	500.00	49.03	68.45	13.69		431.55
527101 R & M CONT-OF EQUIP	200.00	148.00	619.30	309.65	65.00	484.30-
527200 REP & MAINT-MOTOR VEHICL	750.00		474.31	63.24		275.69
527400 REP & MAINT-DATA PROC			603.28	0.00		603.28-
527500 REP & MAINT-COMM EQUIP	300.00		42.50	14.17		257.50
527501 R & M CONT-COMM EQ	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	287.43	1,621.85	54.06		1,378.15
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,183.67	7,082.88	32.19		14,917.12
533100 HOUSEHOLD & INSTIT EXP	5,000.00	289.80	3,277.27	65.55		1,722.73
533102 INMATE CLOTHING	49,200.00	5,694.05	48,376.26	98.33		823.74
533103 CLEANING SUPPLIES	27,000.00	3,666.83	17,209.37	63.74		9,790.63
533104 FOOD SERVICE SUPPLIES	13,500.00	1,036.83	7,297.51	54.06		6,202.49
533106 STAFF CLOTHING		59.98	496.90	0.00		496.90-
533107 CELL/DORM SUPPLIES	22,500.00	2,437.61	22,971.90	102.10		471.90-
533900 FOOD EXPENSE	294,555.00			0.00		294,555.00
533901 FOOD - STAPLES		14,631.19	64,790.09	0.00		64,790.09-
533902 FOOD - MEAT		6,593.50	28,957.32	0.00	583.72	29,541.04-
533903 FOOD - DAIRY		3,254.31	20,001.65	0.00		20,001.65-
533904 FOOD - PRODUCE		2,022.35	12,778.08	0.00		12,778.08-
533905 FOOD - BREAD		1,742.99	7,907.56	0.00		7,907.56-
534500 AGRICULTURAL SUPPLIES EX	100.00		34.29	34.29		65.71
534601 EDUCATIONAL	750.00			0.00		750.00
534800 CONST & MAINT SUP EXP	34,800.00	4,217.92	27,316.89	78.50		7,483.11
534900 MISCELLANEOUS SUP EXP			25.47	0.00		25.47-
534901 WORKING/CONFERENCE MEALS	109.00			0.00		109.00
534907 SECURITY SUPPLIES	6,200.00	403.66	3,544.10	57.16	282.90	2,373.00
535103 GEN-MEDICAL SUPPLIES		48.57	314.91	0.00		314.91-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		579.31	38.62		920.69
538102 GAS/OIL FSP & CSI			807.67	0.00		807.67-
538103 PARTS SUPPLIES			61.14	0.00		61.14-

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Percent of Time Elapsed 50.41

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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	84.50	0.00		84.50-
542100 SOS TEMP SERV - PERSONNEL		2,708.09	5,693.62	0.00		5,693.62-
548600 PEST CONTROL		146.67	880.02	0.00		880.02-
548700 REFUSE/RECYCLING		167.21	496.09	0.00		496.09-
549200 JANITORIAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00	847.41	4,236.42	42.36		5,763.58
554902 AID DISTRIB SECTION SRVCS	24,105.00		17,513.50	72.66		6,591.50
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	29.00	118.50	11.85		881.50
559103 INMATE WAGES	52,248.00	2,941.29	18,928.98	36.23		33,319.02
559104 UNIFORM CLEANING ETC			76.18	0.00		76.18-
559106 ADVERTISING	1,500.00	445.30	1,359.81	90.65		140.19
559108 RELIGIOUS ITEMS - ESSENTIAL		80.00	125.55	0.00		125.55-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	921,542.00	81,589.85	495,836.98	53.81	931.62	424,773.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		169.92	4.85		3,330.08
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		15.00	1.50		985.00
573100 STATE-OWNED TRANPORTAION	10,000.00	709.61	4,808.28	48.08		5,191.72
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	82.00			0.00		82.00
Major Account 570000 Total	15,182.00	709.61	4,993.20	32.89	.00	10,188.80
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS	6,700.00	1,515.50	12,887.11	192.34	1.00	6,188.11-
Major Account 580000 Total	6,700.00	1,515.50	12,887.11	192.34	1.00	6,188.11-
BUDGETED EXPENDITURES TOTAL	7,043,048.05	527,837.92	3,400,234.30	48.28	932.62	3,443,566.08

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	7,043,048.05	527,837.92	3,400,268.62	48.28	199,247.67	3,443,531.76
2 CASH FUNDS			34.32-	0.00		34.32
BUDGETED EXPENDITURES TOTAL	7,043,048.05	527,837.92	3,400,234.30	48.28	199,247.67	3,443,566.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		368.89-	2,051.24-	0.00		2,051.24
471107 MISC SERVICES		.01-	.18-	0.00		.18
471108 SAFEKEEPERS SERVICES		55,305.22-	342,710.73-	0.00		342,710.73
472105 TAXABLE SALES COPIES		24.86-	105.88-	0.00		105.88
Major Account 470000 Total	.00	55,698.98-	344,868.03-	0.00	.00	344,868.03
BUDGETED REVENUE TOTAL	.00	55,698.98-	344,868.03-	0.00	.00	344,868.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,698.98-	344,868.03-	0.00		344,868.03
BUDGETED REVENUE TOTAL	.00	55,698.98-	344,868.03-	0.00	.00	344,868.03

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,471,570.27	418,052.53	2,829,706.42	37.87	269,460.27	4,372,403.58
511300 OVERTIME PAYMENTS	263,631.95	54,515.36	170,403.52	64.64	5,319.95	87,908.48
511400 ON CALL PAY	7,305.08	586.75	4,047.68	55.41	431.08	2,826.32
511500 SHIFT DIFFERENTIAL PYMT	90,682.79	6,755.54	42,361.07	46.71	3,768.79	44,552.93
511800 COMPENSATORY TIME PAID	26,289.51	8,018.76	81,669.54	310.65	7,832.51	63,212.54-
512100 VACATION LEAVE EXPENSE	30,628.69	31,850.31	251,531.72	821.23	30,628.69	251,531.72-
512200 SICK LEAVE EXPENSE	15,204.48	22,577.83	139,912.11	920.20	15,204.48	139,912.11-
512300 HOLIDAY LEAVE EXPENSE		53,034.16	159,132.97	0.00		159,132.97-
512400 MILITARY LEAVE EXPENSE	459.29	651.03	7,790.03	1696.10	459.29	7,790.03-
512500 FUNERAL LEAVE EXPENSE	1,003.05	962.63	4,985.71	497.05	1,003.05	4,985.71-
512600 CIVIL LEAVE EXPENSE			558.58	0.00		558.58-
512700 INJURY LEAVE EXPENSE			995.19	0.00		995.19-
512800 ADMINISTRATIVE LEAVE EXP			367.94	0.00		367.94-
512900 UNION ACTIVITY EXPENSE			132.21	0.00		132.21-
Personal Services Subtotal	7,906,775.11	597,004.90	3,693,594.69	46.71	.00	3,879,072.31
515100 RETIREMENT PLANS EXPENSE	500,605.00	40,408.99	244,849.84	48.91		255,755.16
515200 OASDI EXPENSE	594,611.00	43,396.65	268,570.12	45.17		326,040.88
515400 LIFE & ACCIDENT INS EXP	5,466.00	290.42	1,775.84	32.49		3,690.16
515500 HEALTH INSURANCE EXPENSE	1,170,000.00	94,703.22	575,875.25	49.22		594,124.75
516300 EMPLOYEE ASSISTANCE PRO	3,157.00		3,157.79	100.03		.79-
516400 UNEMPLOYM COMP INS EXP			7,889.68	0.00		7,889.68-
516500 WORKERS COMP PREMIUMS	107,513.00		108,793.05	101.19		1,280.05-
519100 OTHER PERSONAL SERV EXP			800.37	0.00		800.37-
Major Account 510000 Total	10,288,127.11	775,804.18	4,905,306.63	47.68	.00	5,048,712.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	379.54	1,877.76	39.12		2,922.24
521200 COM EXPENSE - VOICE/DATA	40,280.00	6,524.35	18,794.76	46.66		21,485.24
521290 COM EXPENSE - DATA ONLY	2,000.00	1,171.36	3,858.11	192.91		1,858.11-
521400 DATA PROCESSING EXPENSE	11,840.00		4,023.80	33.98		7,816.20
521500 PUBLICATION & PRINT EXP	28,550.00	1,925.46	12,053.61	42.22		16,496.39
521901 AWARDS - STAFF	1,200.00		219.55	18.30		980.45
522100 DUES & SUBSCRIPTION EXP	1,300.00		843.23	64.86	30.00	426.77

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG -CEU'S	1,150.00			0.00		1,150.00
522202 CONF REG - NON-CEU'S	813.00		320.00	39.36	249.00	244.00
522700 DEFICIENCY CLAIMS		16.05	16.05	0.00		16.05-
523101 FUEL	101,000.00	13,137.18	51,727.31	51.22		49,272.69
523102 ELECTRICITY	214,603.00	57,924.35	140,694.03	65.56		73,908.97
523103 WATER	84,900.00		44,797.02	52.76		40,102.98
524600 RENT EXPENSE-BUILDINGS	65.00			0.00		65.00
525500 RENT EXP-OTHER PERS PROP	1,150.00	845.65	1,063.73	92.50		86.27
526100 REP & MAINT-REAL PROPERT	14,500.00		1,546.01	10.66		12,953.99
526104 R & M CONT-BLDGS	5,750.00	293.34	4,244.12	73.81	146.68	1,359.20
526105 R & M CONT-IMP OTHER	11,500.00			0.00		11,500.00
527101 R & M CONT-OF EQUIP	2,542.00	65.00	914.00	35.96		1,628.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	6.50	547.87	21.49		2,002.13
527400 REP & MAINT-DATA PROC	7,800.00		523.90	6.72		7,276.10
527500 REP & MAINT-COMM EQUIP	3,100.00	226.69	710.19	22.91		2,389.81
527600 REP & MAINT-HOUSE/INST E	8,800.00	957.08	4,829.91	54.89		3,970.09
527601 REP & MAINT-HOUSE/INST E			598.95	0.00		598.95-
527700 REP & MAINT-PHOTO/MEDIA	1,250.00			0.00		1,250.00
527800 REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	30,870.00	3,251.16	13,665.60	44.27	23.50	17,180.90
533100 HOUSEHOLD & INSTIT EXP	7,890.00	341.54	3,469.81	43.98		4,420.19
533102 INMATE CLOTHING	78,720.00	7,275.11	52,251.11	66.38		26,468.89
533103 CLEANING SUPPLIES	44,450.00	8,925.56	24,163.80	54.36		20,286.20
533104 FOOD SERVICE SUPPLIES	21,700.00	1,886.20	11,506.63	53.03		10,193.37
533106 STAFF CLOTHING	1,650.00		284.82	17.26		1,365.18
533107 CELL/DORM SUPPLIES	31,330.00	5,146.99	17,794.15	56.80	2,215.00	11,320.85
533901 FOOD - STAPLES	237,355.00	22,884.67	96,184.46	40.52		141,170.54
533902 FOOD - MEAT	84,812.00	10,312.94	43,057.22	50.77	912.98	40,841.80
533903 FOOD - DAIRY	57,515.00	5,090.16	31,004.48	53.91		26,510.52
533904 FOOD - PRODUCE	43,027.00	3,163.19	19,821.14	46.07		23,205.86
533905 FOOD - BREAD	25,803.00	2,403.59	11,859.02	45.96		13,943.98
534500 AGRICULTURAL SUPPLIES EX	1,900.00		53.63	2.82		1,846.37
534601 EDUCATIONAL	1,795.00	21.00	501.00	27.91		1,294.00
534602 RECREATIONAL	1,935.00	225.68	1,625.26	83.99		309.74
534700 ENG TECH & COMM SUP EXP	1,700.00		610.00	35.88		1,090.00
534800 CONST & MAINT SUP EXP	104,600.00	6,530.87	35,304.43	33.75	3,755.00	65,540.57
534900 MISCELLANEOUS SUP EXP			58.72	0.00		58.72-
534906 RAW MATERIALS	460.00			0.00		460.00
534907 SECURITY SUPPLIES	9,000.00		1,811.05	20.12	643.50	6,545.45

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	2,700.00			0.00		2,700.00
535103 GEN-MEDICAL SUPPLIES	3,000.00	284.11	1,021.80	34.06		1,978.20
537100 LABORATORY SUP EXP			112.95	0.00		112.95-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	35.94	911.01	30.37		2,088.99
538102 GAS/OIL FSP & CSI	4,000.00		2,522.75	63.07		1,477.25
538103 PARTS SUPPLIES			91.82	0.00		91.82-
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	42.25	687.50	19.10		2,912.50
542100 SOS TEMP SERV - PERSONNEL		1,385.95	4,513.87	0.00		4,513.87-
546800 VETERINARY SERVICES	1,600.00		715.72	44.73		884.28
548600 PEST CONTROL		783.75	1,567.50	0.00		1,567.50-
548700 REFUSE/RECYCLING		752.46	2,232.39	0.00		2,232.39-
549200 JANITORIAL SERVICES	7,868.00			0.00		7,868.00
554900 OTHER CONTRACTUAL SERVICES	17,738.00	1,498.72	11,283.96	63.61	320.40	6,133.64
554902 AID DISTRIB SECTION SRVCS	44,460.00		27,392.90	61.61		17,067.10
556100 INSURANCE EXPENSE	22,000.00		21,582.21	98.10		417.79
556300 SURETY & NOTARY BONDS	90.00		80.00	88.89	30.00	20.00-
559100 OTHER OPERATING EXP	4,200.00			0.00		4,200.00
559101 TRANS COSTS STATE WARDS	715.00	12.32	153.82	21.51		561.18
559103 INMATE WAGES	184,000.00	14,851.71	97,667.78	53.08		86,332.22
559104 UNIFORM CLEANING ETC	600.00	215.68	451.52	75.25		148.48
559106 ADVERTISING	5,000.00	916.81	3,026.56	60.53		1,973.44
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00	414.60	548.35	78.34		151.65
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		375.98	39.58		574.02
Major Account 520000 Total	1,660,570.00	182,125.51	852,837.32	51.36	8,326.06	799,406.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	1,046.06	1,123.31	160.47		423.31-
571102 Board & Lodging - Security Aud	125.00	42.78	42.78	34.22		82.22
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00	62.50	398.90	26.59		1,101.10
573100 STATE-OWNED TRANPORTAION	21,592.00	1,379.50	8,139.33	37.70		13,452.67
574500 PERSONAL VEHICLE MILEAGE	250.00		84.38	33.75		165.62
575100 MISC TRAVEL EXPENSE		30.00	30.00	0.00		30.00-
Major Account 570000 Total	24,317.00	2,560.84	9,818.70	40.38	.00	14,498.30
580000 CAPITAL OUTLAY						

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584800 LIBRARIES & MUSEUMS	13,200.00	5,742.88	15,008.89	113.70		1,808.89-
Major Account 580000 Total	13,200.00	5,742.88	15,008.89	113.70	.00	1,808.89-
BUDGETED EXPENDITURES TOTAL	11,986,214.11	966,233.41	5,782,971.54	48.25	8,326.06	5,860,808.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,986,214.11	966,233.41	5,782,971.54	48.25	342,434.17	5,860,808.40
BUDGETED EXPENDITURES TOTAL	11,986,214.11	966,233.41	5,782,971.54	48.25	342,434.17	5,860,808.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		243.75-	1,598.75-	0.00		1,598.75
471106 REV FROM OFFENDERS - SVCS		27.69-	256.65-	0.00		256.65
471107 MISC SERVICES		2.23-	4.59-	0.00		4.59
472103 NONTAXABLE SALES-SUP/SVC			12.75-	0.00		12.75
472105 TAXABLE SALES COPIES		23.46-	130.03-	0.00		130.03
Major Account 470000 Total	.00	297.13-	2,002.77-	0.00	.00	2,002.77

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
Major Account 480000 Total	.00	.03-	.03-	0.00	.00	.03
BUDGETED REVENUE TOTAL	.00	297.16-	2,002.80-	0.00	.00	2,002.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		297.16-	2,002.80-	0.00		2,002.80
BUDGETED REVENUE TOTAL	.00	297.16-	2,002.80-	0.00	.00	2,002.80

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,574.57	33,862.08	0.00		33,862.08-
511300 OVERTIME PAYMENTS		9.73	268.82	0.00		268.82-
511800 COMPENSATORY TIME PAID			41.32	0.00		41.32-
512100 VACATION LEAVE EXPENSE		293.10	2,841.94	0.00		2,841.94-
512200 SICK LEAVE EXPENSE		213.63	3,552.26	0.00		3,552.26-
512300 HOLIDAY LEAVE EXPENSE		564.58	1,780.44	0.00		1,780.44-
Personal Services Subtotal	.00	5,655.61	42,346.86	0.00	.00	42,346.86-
515100 RETIREMENT PLANS EXPENSE		423.53	3,019.50	0.00		3,019.50-
515200 OASDI EXPENSE		401.47	3,030.40	0.00		3,030.40-
515400 LIFE & ACCIDENT INS EXP		3.73	25.54	0.00		25.54-
515500 HEALTH INSURANCE EXPENSE		1,418.18	9,261.76	0.00		9,261.76-
Major Account 510000 Total	.00	7,902.52	57,684.06	0.00	.00	57,684.06-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		78.31	136.44	0.00		136.44-
521902 AWARDS EXPENSE/INMATES		50.15	191.57	0.00		191.57-
531100 OFFICE SUPPLIES EXPENSE		83.60	430.91	0.00		430.91-
532100 NON-CAPITALIZED EQUIP PU			411.00	0.00		411.00-
533100 HOUSEHOLD & INSTIT EXP		124.56	232.04	0.00		232.04-
533102 INMATE CLOTHING			38.20	0.00		38.20-
533108 CANTEEN RESALE		20,196.14	130,021.28	0.00		130,021.28-
534602 RECREATIONAL		39.15	375.93	0.00		375.93-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
559196 CLUBS			465.72	0.00		465.72-
Major Account 520000 Total	.00	20,571.91	132,343.09	0.00	.00	132,343.09-
UNBUDGETED EXPENDITURES TOTAL	.00	28,474.43	190,027.15	0.00	.00	190,027.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,474.43	190,027.15	0.00		190,027.15-
UNBUDGETED EXPENDITURES TOTAL	.00	28,474.43	190,027.15	0.00	.00	190,027.15-

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22.81-	278.67-	0.00		278.67
471101 DUES		38.00-	262.75-	0.00		262.75
471106 SALE OF SERVICES		195.50-	1,610.97-	0.00		1,610.97
471107 MISC SERVICES		23.57-	99.17-	0.00		99.17
472100 SALE OF SUP & MAT		9,546.36-	52,082.99-	0.00		52,082.99
472102 SALE OF SUP & MAT		1,245.20	4,132.40-	0.00		4,132.40
472103 SALE OF SUP & MAT		32,051.47-	160,751.88-	0.00		160,751.88
472109 SALE OF SUP & MAT			4,663.50-	0.00		4,663.50
Major Account 470000 Total	.00	40,632.51-	223,882.33-	0.00	.00	223,882.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		51.50-	199.50-	0.00		199.50
Major Account 480000 Total	.00	51.50-	199.50-	0.00	.00	199.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			48,554.04-	0.00		48,554.04
Major Account 490000 Total	.00	.00	48,554.04-	0.00	.00	48,554.04
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,684.01-</u>	<u>272,635.87-</u>	<u>0.00</u>	<u>.00</u>	<u>272,635.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,684.01-	272,635.87-	0.00		272,635.87
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>40,684.01-</u>	<u>272,635.87-</u>	<u>0.00</u>	<u>.00</u>	<u>272,635.87</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,753,151.60	320,049.73	2,131,335.39	37.05	202,574.60	3,419,241.61
511300 OVERTIME PAYMENTS	223,164.69	51,875.51	177,652.10	79.61	5,264.69	40,247.90
511400 ON CALL PAY	6,876.01	574.51	3,637.00	52.89	385.01	2,854.00
511500 SHIFT DIFFERENTIAL PYMT	71,045.34	5,301.45	32,002.51	45.05	3,045.34	35,997.49
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	27,135.90	7,905.40	95,624.49	352.39	16,135.90	84,624.49-
512100 VACATION LEAVE EXPENSE	24,357.54	24,596.40	185,526.00	761.68	24,357.54	185,526.00-
512200 SICK LEAVE EXPENSE	14,047.40	20,951.28	114,836.42	817.49	14,047.40	114,836.42-
512300 HOLIDAY LEAVE EXPENSE		40,503.37	120,193.47	0.00		120,193.47-
512400 MILITARY LEAVE EXPENSE	2,655.89	458.17	5,799.15	218.35	2,655.89	5,799.15-
512500 FUNERAL LEAVE EXPENSE		631.77	5,075.86	0.00		5,075.86-
512600 CIVIL LEAVE EXPENSE		459.97	582.02	0.00		582.02-
512700 INJURY LEAVE EXPENSE			633.37	0.00		633.37-
Personal Services Subtotal	6,122,434.37	473,307.56	2,873,397.78	46.93	.00	2,980,570.22
515100 RETIREMENT PLANS EXPENSE	403,902.00	30,990.02	190,532.92	47.17		213,369.08
515200 OASDI EXPENSE	447,855.00	34,344.30	208,779.17	46.62		239,075.83
515400 LIFE & ACCIDENT INS EXP	3,967.00	223.38	1,359.33	34.27		2,607.67
515500 HEALTH INSURANCE EXPENSE	863,000.00	70,013.66	418,211.11	48.46		444,788.89
516300 EMPLOYEE ASSISTANCE PRO	2,419.00		2,423.26	100.18		4.26-
516400 UNEMPLOYM COMP INS EXP			3,823.25	0.00		3,823.25-
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	608,878.92	3,784,778.31	47.74	.00	3,874,544.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00		2,142.81	21.43		7,857.19
521200 COM EXPENSE - VOICE/DATA	58,650.00	6,949.69	30,096.25	51.32		28,553.75
521300 FREIGHT EXPENSE	4,500.00	281.88	1,392.64	30.95		3,107.36
521400 DATA PROCESSING EXPENSE	6,500.00		3,865.68	59.47		2,634.32
521500 PUBLICATION & PRINT EXP	32,000.00	1,364.06	18,480.71	57.75		13,519.29
521901 AWARDS - STAFF	750.00	84.25	84.25	11.23		665.75
522100 DUES & SUBSCRIPTION EXP	2,500.00		200.52	8.02	212.00	2,087.48
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00

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522202 CONF REG - NON-CEU'S			235.00	0.00	399.00	634.00-
523101 FUEL	90,000.00	19,198.26	39,441.33	43.82		50,558.67
523102 ELECTRICITY	186,000.00	13,259.78	112,770.35	60.63		73,229.65
523103 WATER	68,000.00	1,469.74	12,277.60	18.06		55,722.40
525500 RENT EXP-OTHER PERS PROP			626.34	0.00	180.00	806.34-
526100 REP & MAINT-REAL PROPERT	35,000.00	6,976.98	34,056.23	97.30	6,410.93	5,467.16-
526104 R & M CONT-BLDGS	82,000.00	7,884.33	37,087.00	45.23	25,558.25	19,354.75
526105 R & M CONT-IMP OTHER			91.50	0.00		91.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		909.16	90.92		90.84
527101 R & M CONT-OF EQUIP			325.00	0.00	65.00	390.00-
527200 REP & MAINT-MOTOR VEHICL	4,750.00	304.84	4,180.47	88.01	1,568.18	998.65-
527201 R & M CONT-MOTOR VEH	2,500.00			0.00		2,500.00
527500 REP & MAINT-COMM EQUIP	1,000.00	234.09	414.33	41.43	462.00	123.67
527600 REP & MAINT-HOUSE/INST E	15,000.00	512.21	4,424.53	29.50	1,330.42	9,245.05
527700 REP & MAINT-PHOTO/MEDIA	500.00	55.00	899.00	179.80	170.88	569.88-
527800 REP & MAINT-OTHER PROPER	1,000.00	75.00	75.00	7.50		925.00
531100 OFFICE SUPPLIES EXPENSE	25,769.00	2,101.90	11,755.03	45.62		14,013.97
533100 HOUSEHOLD & INSTIT EXP	24,000.00	1,791.39	10,347.63	43.12		13,652.37
533102 INMATE CLOTHING	95,940.00	6,786.26	32,264.42	33.63	2,536.62	61,138.96
533103 CLEANING SUPPLIES	52,650.00	3,598.29	30,550.73	58.03		22,099.27
533104 FOOD SERVICE SUPPLIES	26,325.00	5,206.71	17,993.74	68.35		8,331.26
533106 STAFF CLOTHING			102.00	0.00		102.00-
533107 CELL/DORM SUPPLIES	30,000.00	1,692.50	10,053.52	33.51		19,946.48
533110 STAFF CLOTHING -FOOD SER			4,526.00	0.00		4,526.00-
533900 FOOD EXPENSE	546,624.00			0.00		546,624.00
533901 FOOD - STAPLES		20,763.19	136,806.42	0.00	723.95	137,530.37-
533902 FOOD - MEAT		6,482.64	57,064.43	0.00		57,064.43-
533903 FOOD - DAIRY		2,960.83	27,725.56	0.00		27,725.56-
533904 FOOD - PRODUCE		2,074.63	14,449.70	0.00	1,202.74	15,652.44-
533905 FOOD - BREAD		1,585.20	10,809.49	0.00		10,809.49-
534500 AGRICULTURAL SUPPLIES EX	2,500.00		1,351.89	54.08		1,148.11
534601 EDUCATIONAL	4,000.00	21.00	24.00	.60		3,976.00
534602 RECREATIONAL	3,000.00		103.86	3.46		2,896.14
534700 ENG TECH & COMM SUP EXP		139.18	909.18	0.00		909.18-
534800 CONST & MAINT SUP EXP	60,000.00	2,876.73	32,709.49	54.52	1,728.57	25,561.94
534900 MISCELLANEOUS SUP EXP	2,950.00		55.46	1.88		2,894.54
534901 WORKING/CONFERENCE MEALS	1,500.00		26.99	1.80		1,473.01
534904 CI SHOP SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	9,375.00	86.77	1,454.71	15.52	703.70	7,216.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535103 GEN-MEDICAL SUPPLIES		51.50	51.50	0.00		51.50-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00		262.92	26.29		737.08
538102 GAS/OIL FSP & CSI	35,000.00	3,899.50	30,914.03	88.33	3,082.20	1,003.77
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	911.61	0.00		911.61-
546800 VETERINARY SERVICES		256.14	778.70	0.00	181.25	959.95-
548600 PEST CONTROL		135.00	675.00	0.00		675.00-
548700 REFUSE/RECYCLING		987.92	3,609.37	0.00	698.55	4,307.92-
549200 JANITORIAL SERVICES	15,000.00	38.04-	343.65	2.29		14,656.35
554900 OTHER CONTRACTUAL SERVICES	9,035.00	1,413.69	7,660.83	84.79	1,175.56	198.61
554902 AID DISTRIB SECTION SRVCS	38,695.00		36,273.60	93.74		2,421.40
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	27.17-	283.00	4.87		5,524.00
559101 TRANS COSTS STATE WARDS	3,500.00	451.70	1,073.25	30.66		2,426.75
559103 INMATE WAGES	278,867.00	20,694.91	127,133.89	45.59		151,733.11
559104 UNIFORM CLEANING ETC			165.22	0.00		165.22-
559106 ADVERTISING	7,300.00	843.48	1,685.97	23.10		5,614.03
559108 RELIGIOUS ITEMS - ESSENTIAL		20.95	70.90	0.00		70.90-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00	32.50	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	146,451.02	949,733.17	49.27	48,389.80	929,412.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00	67.20	1,565.53	84.62		284.47
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		91.21	9.12		908.79
573100 STATE-OWNED TRANPORTAION	28,493.00	4,614.01	13,115.42	46.03		15,377.58
574500 PERSONAL VEHICLE MILEAGE	3,850.00	93.75	372.00	9.66		3,478.00
575100 MISC TRAVEL EXPENSE	275.00		10.00	3.64		265.00
Major Account 570000 Total	35,568.00	4,774.96	15,154.16	42.61	.00	20,413.84
580000 CAPITAL OUTLAY						

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584800 LIBRARIES & MUSEUMS		1,171.93	8,831.18	0.00	1,895.00	10,726.18-
Major Account 580000 Total	.00	1,171.93	8,831.18	0.00	1,895.00	10,726.18-
BUDGETED EXPENDITURES TOTAL	<u>9,890,892.37</u>	<u>761,276.83</u>	<u>4,758,496.82</u>	<u>48.11</u>	<u>50,284.80</u>	<u>4,813,644.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,890,892.37</u>	<u>761,276.83</u>	<u>4,758,496.82</u>	<u>48.11</u>	<u>318,751.17</u>	<u>4,813,644.38</u>
BUDGETED EXPENDITURES TOTAL	<u>9,890,892.37</u>	<u>761,276.83</u>	<u>4,758,496.82</u>	<u>48.11</u>	<u>318,751.17</u>	<u>4,813,644.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		373.75-	2,248.79-	0.00		2,248.79
471102 NON TAX MEAL TICKETS			62.87-	0.00		62.87
471106 REV FROM OFFENDERS - SVCS		117.94-	919.42-	0.00		919.42
471107 MISC SERVICES		12.93	78.00	0.00		78.00-
472100 SALE OF SUP & MAT		2,630.73-	22,848.65-	0.00		22,848.65
472105 TAXABLE SALES COPIES		6.26-	917.20-	0.00		917.20
Major Account 470000 Total	.00	3,115.75-	26,918.93-	0.00	.00	26,918.93
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.04-	1.07-	0.00		1.07
486500 MISCELLANEOUS ADJUSTMENT			4.49-	0.00		4.49
Major Account 480000 Total	.00	.04-	5.56-	0.00	.00	5.56
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,115.79-</u>	<u>26,924.49-</u>	<u>0.00</u>	<u>.00</u>	<u>26,924.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67.36-	0.00		67.36
2 CASH FUNDS		3,115.79-	26,857.13-	0.00		26,857.13
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,115.79-</u>	<u>26,924.49-</u>	<u>0.00</u>	<u>.00</u>	<u>26,924.49</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,966.82	35,375.70	0.00		35,375.70-
511300 OVERTIME PAYMENTS		9.73	13.88	0.00		13.88-
511800 COMPENSATORY TIME PAID			167.44	0.00		167.44-
512100 VACATION LEAVE EXPENSE		977.35	3,985.98	0.00		3,985.98-
512200 SICK LEAVE EXPENSE		151.14	2,050.67	0.00		2,050.67-
512300 HOLIDAY LEAVE EXPENSE		677.26	2,031.78	0.00		2,031.78-
512500 FUNERAL LEAVE EXPENSE			265.56	0.00		265.56-
Personal Services Subtotal	.00	6,782.30	43,891.01	0.00	.00	43,891.01-
515100 RETIREMENT PLANS EXPENSE		507.82	3,142.26	0.00		3,142.26-
515200 OASDI EXPENSE		487.57	3,169.93	0.00		3,169.93-
515400 LIFE & ACCIDENT INS EXP		4.40	26.64	0.00		26.64-
515500 HEALTH INSURANCE EXPENSE		1,096.85	6,581.07	0.00		6,581.07-
Major Account 510000 Total	.00	8,878.94	56,810.91	0.00	.00	56,810.91-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			7.64	0.00		7.64-
532100 NON-CAPITALIZED EQUIP PU			137.00	0.00		137.00-
533100 HOUSEHOLD & INSTIT EXP		328.00	328.00	0.00		328.00-
533108 CANTEEN RESALE		22,322.38	128,433.97	0.00		128,433.97-
534602 RECREATIONAL		33.65	702.94	0.00		702.94-
559100 OTHER OPERATING EXP		125.00	125.00	0.00		125.00-
Major Account 520000 Total	.00	22,809.03	129,734.55	0.00	.00	129,734.55-
UNBUDGETED EXPENDITURES TOTAL	.00	31,687.97	186,545.46	0.00	.00	186,545.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,687.97	186,545.46	0.00		186,545.46-
UNBUDGETED EXPENDITURES TOTAL	.00	31,687.97	186,545.46	0.00	.00	186,545.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES			4.00-	0.00		4.00
471101 SALE OF SERVICES		9.00-	72.00-	0.00		72.00
471106 SALE OF SERVICES		382.29-	1,777.39-	0.00		1,777.39
471107 MISC SERVICES		585.05	2,693.75	0.00		2,693.75-
472100 SALE OF SUP & MAT		7,435.97-	39,029.54-	0.00		39,029.54
472102 TOKEN SALES		7,230.90-	14,968.10-	0.00		14,968.10
472103 SALE OF SUP & MAT		24,336.05-	151,777.40-	0.00		151,777.40
472109 SALE OF SUP & MAT			2,150.00-	0.00		2,150.00
Major Account 470000 Total	.00	38,809.16-	207,084.68-	0.00	.00	207,084.68
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		244.72-	762.92-	0.00		762.92
Major Account 480000 Total	.00	244.72-	762.92-	0.00	.00	762.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,857.03-	0.00		3,857.03
493200 OPERATING TRANSFERS OUT			986.15	0.00		986.15-
Major Account 490000 Total	.00	.00	2,870.88-	0.00	.00	2,870.88
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,053.88-</u>	<u>210,718.48-</u>	<u>0.00</u>	<u>.00</u>	<u>210,718.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,053.88-	210,718.48-	0.00		210,718.48
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>39,053.88-</u>	<u>210,718.48-</u>	<u>0.00</u>	<u>.00</u>	<u>210,718.48</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,124,824.38	120,059.49	815,662.24	38.39	74,999.38	1,234,162.76
511300 OVERTIME PAYMENTS	58,206.81	14,420.98	42,262.36	72.61	416.81	15,527.64
511400 ON CALL PAY	130.00		28.60	22.00		101.40
511500 SHIFT DIFFERENTIAL PYMT	24,963.42	1,672.10	10,763.60	43.12	963.42	13,236.40
511800 COMPENSATORY TIME PAID	4,670.34	1,741.15	24,721.70	529.33	3,670.34	23,721.70-
512100 VACATION LEAVE EXPENSE	8,380.08	6,298.68	56,232.69	671.03	8,380.08	56,232.69-
512200 SICK LEAVE EXPENSE	1,789.11	5,014.66	34,230.13	1913.25	1,789.11	34,230.13-
512300 HOLIDAY LEAVE EXPENSE		14,723.10	44,649.58	0.00		44,649.58-
512400 MILITARY LEAVE EXPENSE		526.09	948.49	0.00		948.49-
512500 FUNERAL LEAVE EXPENSE		581.14	1,334.36	0.00		1,334.36-
512700 INJURY LEAVE EXPENSE	617.20		508.28	82.35	617.20	508.28-
Personal Services Subtotal	2,223,581.34	165,037.39	1,031,342.03	46.38	617.20	1,101,402.97
515100 RETIREMENT PLANS EXPENSE	138,219.00	11,239.37	71,056.89	51.41		67,162.11
515200 OASDI EXPENSE	163,155.00	11,718.35	73,341.89	44.95		89,813.11
515400 LIFE & ACCIDENT INS EXP	1,596.00	82.60	519.23	32.53		1,076.77
515500 HEALTH INSURANCE EXPENSE	411,000.00	34,375.73	218,942.08	53.27		192,057.92
516300 EMPLOYEE ASSISTANCE PRO	973.00		952.17	97.86		20.83
516400 UNEMPLOYM COMP INS EXP			3,360.00	0.00		3,360.00-
516500 WORKERS COMP PREMIUMS	31,288.00		31,162.04	99.60		125.96
Major Account 510000 Total	2,969,812.34	222,453.44	1,430,676.33	48.17	617.20	1,448,299.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00		3,331.89	20.19		13,168.11
521200 COM EXPENSE - VOICE/DATA	30,000.00	3,908.22	11,604.97	38.68		18,395.03
521300 FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	10,000.00		4.20	.04		9,995.80
521500 PUBLICATION & PRINT EXP	20,000.00	198.27	7,789.07	38.95		12,210.93
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	264.00	701.18	35.06		1,298.82
522202 CONF REG - NON-CEU'S	1,000.00		192.00	19.20	72.00	736.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	40,600.00	2,818.84	9,702.58	23.90		30,897.42

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523102 ELECTRICITY	63,800.00	3,928.76	34,045.88	53.36		29,754.12
523103 WATER	11,600.00	990.30	6,271.80	54.07		5,328.20
525500 RENT EXP-OTHER PERS PROP	2,000.00		350.00	17.50		1,650.00
526100 REP & MAINT-REAL PROPERT	4,500.00		4,230.07	94.00		269.93
526104 R & M CONT-BLDGS	9,000.00		3,830.00	42.56		5,170.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,078.85	2,249.84	89.99	97.50	152.66
527500 REP & MAINT-COMM EQUIP	1,000.00		260.00	26.00		740.00
527600 REP & MAINT-HOUSE/INST E	2,500.00	251.48	386.48	15.46		2,113.52
527601 REP & MAINT-HOUSE/INST E	2,500.00	33.50	2,570.00	102.80		70.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,087.74	5,434.38	27.17		14,565.62
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	15,325.00	433.76	3,324.77	21.70		12,000.23
533102 INMATE CLOTHING	18,800.00	2,270.86	7,872.74	41.88		10,927.26
533103 CLEANING SUPPLIES	9,400.00	916.70	4,710.13	50.11		4,689.87
533104 FOOD SERVICE SUPPLIES	4,230.00	143.06	3,541.35	83.72		688.65
533106 STAFF CLOTHING	4,000.00		93.43	2.34		3,906.57
533107 CELL/DORM SUPPLIES	4,675.00	652.72	1,677.52	35.88		2,997.48
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	2,191.28	12,852.46	29.34		30,957.54
533902 FOOD - MEAT	21,905.00	1,090.94	7,925.09	36.18		13,979.91
533903 FOOD - DAIRY	13,690.00	879.23	7,460.21	54.49		6,229.79
533904 FOOD - PRODUCE	6,385.00	542.73	2,335.15	36.57		4,049.85
533905 FOOD - BREAD	5,475.00	246.75	1,168.93	21.35		4,306.07
534500 AGRICULTURAL SUPPLIES EX	6,000.00			0.00		6,000.00
534601 EDUCATIONAL	15,000.00	13.19	895.20	5.97	50.00	14,054.80
534602 RECREATIONAL	3,000.00		488.55	16.29		2,511.45
534700 ENG TECH & COMM SUP EXP	1,000.00	10.00	10.00	1.00		990.00
534800 CONST & MAINT SUP EXP	21,000.00	2,326.79	7,678.73	36.57		13,321.27
534901 WORKING/CONFERENCE MEALS	250.00			0.00		250.00
534907 SECURITY SUPPLIES	5,000.00		707.57	14.15		4,292.43
538100 VEHICLE & EQUIP SUP EXP	1,000.00		428.54	42.85		571.46
538102 GAS/OIL FSP & CSI	3,000.00	20.77	354.52	11.82		2,645.48
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	540.00	0.00		540.00-
548700 REFUSE/RECYCLING		100.00	600.00	0.00		600.00-

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549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	21,579.00	844.73	4,646.05	21.53	358.00	16,574.95
555200 SOFTWARE - NEW PURCHASES			103.82	0.00		103.82-
556100 INSURANCE EXPENSE	7,500.00		4,966.34	66.22		2,533.66
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	20,750.00		5,566.62	26.83		15,183.38
559101 TRANS COSTS STATE WARDS	5,000.00	550.75	1,340.50	26.81		3,659.50
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	5,000.00	100.00	1,641.92	32.84		3,358.08
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	530,274.00	27,984.22	180,544.45	34.05	577.50	349,152.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,021.00	1,365.26	9,450.14	94.30		570.86
571101 Board & Lodging - Preservice			778.47	0.00		778.47-
571900 MEALS-ONE DAY TRAVEL			52.22	0.00		52.22-
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 TRANSPORTAION	56,500.00	3,982.15	29,046.74	51.41		27,453.26
574500 PERSONAL VEHICLE MILEAGE		181.50	2,668.50	0.00		2,668.50-
574502 Pers Vehcile Mileage - Sec Aud			273.00	0.00		273.00-
Major Account 570000 Total	66,521.00	5,528.91	42,249.69	63.51	.00	24,271.31
BUDGETED EXPENDITURES TOTAL	3,566,607.34	255,966.57	1,653,470.47	46.36	1,194.70	1,821,723.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,566,607.34	255,967.27	1,653,477.47	46.36	91,413.84	1,821,716.03
2 CASH FUNDS		.70-	7.00-	0.00		7.00
BUDGETED EXPENDITURES TOTAL	3,566,607.34	255,966.57	1,653,470.47	46.36	91,413.84	1,821,723.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		153.42-	1,048.42-	0.00		1,048.42

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Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	153.42-	1,048.42-	0.00	.00	1,048.42
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>153.42-</u>	<u>1,049.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,049.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153.42-	1,049.02-	0.00		1,049.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>153.42-</u>	<u>1,049.02-</u>	<u>0.00</u>	<u>.00</u>	<u>1,049.02</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,095,443.12	64,970.03	423,774.79	38.69	45,123.12	626,545.21
511200 TEMPORARY SALARIES-WAGE			32.46	0.00		32.46-
511300 OVERTIME PAYMENTS	2,856.25	1,140.57	4,438.53	155.40	356.25	1,938.53-
511400 ON CALL PAY			33.12	0.00		33.12-
511800 COMPENSATORY TIME PAID	500.00		381.02	76.20		118.98
512100 VACATION LEAVE EXPENSE	4,714.39	4,814.50	52,795.96	1119.89	4,714.39	52,795.96-
512200 SICK LEAVE EXPENSE	1,892.93	2,856.99	19,393.06	1024.50	1,892.93	19,393.06-
512300 HOLIDAY LEAVE EXPENSE		8,189.59	24,790.00	0.00		24,790.00-
512500 FUNERAL LEAVE EXPENSE		1,064.46	1,249.40	0.00		1,249.40-
Personal Services Subtotal	1,105,406.69	83,036.14	526,888.34	47.66	.00	526,431.66
515100 RETIREMENT PLANS EXPENSE	72,711.00	5,803.61	37,827.98	52.03		34,883.02
515200 OASDI EXPENSE	80,579.00	6,051.24	38,511.50	47.79		42,067.50
515400 LIFE & ACCIDENT INS EXP	684.00	40.57	244.97	35.81		439.03
515500 HEALTH INSURANCE EXPENSE	151,000.00	12,495.05	75,186.21	49.79		75,813.79
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	107,426.61	694,389.81	48.69	.00	679,576.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	271.10	2,572.03	59.81		1,727.97
521200 COM EXPENSE - VOICE/DATA	38,100.00	5,700.77	18,605.69	48.83		19,494.31
521290 COM EXPENSE - DATA ONLY	6,000.00	6,378.36	18,977.13	316.29		12,977.13-
521400 DATA PROCESSING EXPENSE	9,400.00		3,622.81	38.54		5,777.19
521500 PUBLICATION & PRINT EXP	7,300.00	37.43	8,050.71	110.28		750.71-
521901 AWARDS - STAFF	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	1,300.00	9,000.00	9,000.00	692.31		7,700.00-
522202 CONF REG - NON-CEU'S	900.00	149.00	190.00	21.11		710.00
523102 ELECTRICITY	1,050.00	207.44	920.26	87.64		129.74
524600 RENT EXPENSE-BUILDINGS	81,621.00	5,784.09	36,354.54	44.54		45,266.46
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	300.00			0.00	1,837.00	1,537.00-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527101 R & M CONT-OF EQUIP	200.00		325.00	162.50		125.00-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	750.00		185.32	24.71		564.68
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			152.00	0.00		152.00-
531100 OFFICE SUPPLIES EXPENSE	4,800.00	368.31	3,022.11	62.96	151.95	1,625.94
533100 HOUSEHOLD & INSTIT EXP	700.00		9.93	1.42		690.07
533103 CLEANING SUPPLIES	100.00		2.20	2.20		97.80
533106 STAFF CLOTHING		42.00	42.00	0.00		42.00-
534601 EDUCATIONAL	150.00		62.50	41.67		87.50
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
534907 SECURITY SUPPLIES	400.00		95.00	23.75		305.00
535103 GEN-MEDICAL SUPPLIES			23.37	0.00		23.37-
537100 LABORATORY SUP EXP	1,500.00		258.10	17.21		1,241.90
538102 GAS/OIL FSP & CSI	275.00	14.43	14.43	5.25		260.57
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-
554900 OTHER CONTRACTUAL SERVICES	512.00	182.24	900.59	175.90	32.50	421.09-
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	25.00	753.99	4.88	45.00	14,643.01
559106 ADVERTISING			1,392.16	0.00		1,392.16-
Major Account 520000 Total	178,526.00	28,160.17	107,944.03	60.46	2,066.45	68,515.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	421.18	1,206.86	40.23		1,793.14
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 TRANSPORTAION	67,354.00	5,718.83	31,168.95	46.28		36,185.05
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	6,140.01	32,511.06	45.21	.00	39,393.94
BUDGETED EXPENDITURES TOTAL	1,676,483.69	141,726.79	834,844.90	49.80	2,066.45	787,485.65

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,676,483.69	141,726.79	834,844.90	49.80	54,153.14	787,485.65
BUDGETED EXPENDITURES TOTAL	1,676,483.69	141,726.79	834,844.90	49.80	54,153.14	787,485.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	62.13	112.47	5.23		2,037.53
521200 COM EXPENSE - VOICE/DATA	5,200.00	639.52	1,810.92	34.83		3,389.08
521300 FREIGHT EXPENSE	115,000.00	1,800.00	30,096.39	26.17	4,044.90	80,858.71
521500 PUBLICATION & PRINT EXP	5,000.00		172.65	3.45		4,827.35
522100 DUES & SUBSCRIPTION EXP			10.00	0.00		10.00-
523101 FUEL	11,500.00	246.27	732.79	6.37		10,767.21
523102 ELECTRICITY		339.45	2,206.17	0.00		2,206.17-
525500 RENT EXP-OTHER PERS PROP	1,000.00		274.46	27.45		725.54
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
526104 R & M CONT-BLDGS			168.25	0.00		168.25-
527200 REP & MAINT-MOTOR VEHICL	7,500.00	160.72	2,793.06	37.24		4,706.94
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		111.04	11.10		888.96
531100 OFFICE SUPPLIES EXPENSE	3,000.00	68.00	70.31	2.34		2,929.69
532100 NON-CAPITALIZED EQUIP PU	551.00			0.00		551.00
533103 CLEANING SUPPLIES			124.09	0.00		124.09-
534800 CONST & MAINT SUP EXP		20.95	245.17	0.00		245.17-
534900 MISCELLANEOUS SUP EXP	1,700.00		141.26	8.31		1,558.74
538100 VEHICLE & EQUIP SUP EXP	6,700.00	410.31	3,218.75	48.04		3,481.25
538102 GAS/OIL FSP & CSI	5,000.00	320.85	2,634.08	52.68		2,365.92
548600 PEST CONTROL			43.45	0.00		43.45-
548700 REFUSE/RECYCLING		167.21	496.08	0.00		496.08-
549200 JANITORIAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES		149.30	920.08	0.00	28.50	948.58-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,125.00		1,237.82	58.25		887.18
558100 INVENTORIES FOR RESALE	377,993.00	5,106.00	10,506.00	2.78		367,487.00
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
559106 ADVERTISING			192.95	0.00		192.95-
Major Account 520000 Total	550,419.00	9,490.71	58,388.24	10.61	4,073.40	487,957.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,930.00	193.80	549.99	7.94		6,380.01
Major Account 570000 Total	6,930.00	193.80	549.99	7.94	.00	6,380.01
BUDGETED EXPENDITURES TOTAL	734,507.00	9,684.51	58,938.23	8.02	4,073.40	671,495.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	734,507.00	9,684.51	58,938.23	8.02	4,073.40	671,495.37
BUDGETED EXPENDITURES TOTAL	734,507.00	9,684.51	58,938.23	8.02	4,073.40	671,495.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,503.00-	0.00		1,503.00
Major Account 460000 Total	.00	.00	1,503.00-	0.00	.00	1,503.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			200.00-	0.00		200.00
472103 NONTAXABLE SALES-SUP/SVC		16,040.35-	49,548.50-	0.00		49,548.50
Major Account 470000 Total	.00	16,040.35-	49,748.50-	0.00	.00	49,748.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		286.91-	1,544.29-	0.00		1,544.29
Major Account 480000 Total	.00	286.91-	1,544.29-	0.00	.00	1,544.29
BUDGETED REVENUE TOTAL	.00	16,327.26-	52,795.79-	0.00	.00	52,795.79

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 Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		16,327.26-	52,795.79-	0.00		52,795.79
BUDGETED REVENUE TOTAL	.00	16,327.26-	52,795.79-	0.00	.00	52,795.79

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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		4,191.59	21,215.61	0.00		21,215.61-
531100 OFFICE SUPPLIES EXPENSE		5,112.79	37,592.55	0.00		37,592.55-
533100 HOUSEHOLD & INSTIT EXP		821.72	18,329.08	0.00	156.00	18,485.08-
533102 INMATE CLOTHING		7,325.59	108,755.01	0.00	11,049.72	119,804.73-
533103 CLEANING SUPPLIES		13,000.34	113,422.66	0.00	17,025.00	130,447.66-
533104 FOOD SERVICE SUPPLIES		2,607.40	35,864.19	0.00	3,943.30	39,807.49-
533107 CELL/DORM SUPPLIES		10,960.00	52,199.98	0.00		52,199.98-
533900 FOOD EXPENSE		106,112.27	701,284.96	0.00	18,966.78	720,251.74-
535100 MEDICAL SUPPLIES		3,785.64	9,323.19	0.00		9,323.19-
535103 GEN-MEDICAL SUPPLIES		2,826.47	20,195.33	0.00	568.70	20,764.03-
554900 OTHER CONTRACTUAL SERVICES		3,665.00	4,163.40	0.00	3,812.60	7,976.00-
Major Account 520000 Total	.00	160,408.81	1,122,345.96	0.00	55,522.10	1,177,868.06-
BUDGETED EXPENDITURES TOTAL	.00	160,408.81	1,122,345.96	0.00	55,522.10	1,177,868.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		160,408.81	1,122,345.96	0.00	55,522.10	1,177,868.06-
BUDGETED EXPENDITURES TOTAL	.00	160,408.81	1,122,345.96	0.00	55,522.10	1,177,868.06-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		251,636.61-	1,077,254.93-	0.00		1,077,254.93
Major Account 470000 Total	.00	251,636.61-	1,077,254.93-	0.00	.00	1,077,254.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.23-	1,572.85-	0.00		1,572.85
Major Account 480000 Total	.00	88.23-	1,572.85-	0.00	.00	1,572.85
BUDGETED REVENUE TOTAL	.00	251,724.84-	1,078,827.78-	0.00	.00	1,078,827.78

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Agency 046 DEPT CORRECTIONAL SERVC
 Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		251,724.84-	1,078,827.78-	0.00		1,078,827.78
BUDGETED REVENUE TOTAL	.00	251,724.84-	1,078,827.78-	0.00	.00	1,078,827.78

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,636.25	131,091.62	890,340.56	40.61	93,372.25	1,208,923.44
511200 TEMPORARY SALARIES-WAGE		4,754.97	36,015.54	0.00		36,015.54-
511300 OVERTIME PAYMENTS	7,870.80	7,796.67	49,368.07	627.23	7,870.80	49,368.07-
511400 ON CALL PAY			3.75	0.00		3.75-
511500 SHIFT DIFFERENTIAL PYMT	64.35	179.10	917.65	1426.03	64.35	917.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	375.21	2,609.48	11,160.60	2974.49	375.21	11,160.60-
512100 VACATION LEAVE EXPENSE	6,232.29	8,345.82	84,702.74	1359.09	6,232.29	84,702.74-
512200 SICK LEAVE EXPENSE	5,637.56	6,168.01	42,654.91	756.62	5,637.56	42,654.91-
512300 HOLIDAY LEAVE EXPENSE		16,430.44	50,054.73	0.00		50,054.73-
512500 FUNERAL LEAVE EXPENSE		108.94	1,813.64	0.00		1,813.64-
512600 CIVIL LEAVE EXPENSE		212.48	212.48	0.00		212.48-
Personal Services Subtotal	2,212,816.46	177,697.53	1,167,744.67	52.77	.00	931,519.33
515100 RETIREMENT PLANS EXPENSE	123,814.00	12,922.46	76,513.54	61.80		47,300.46
515200 OASDI EXPENSE	152,449.00	12,491.90	82,066.71	53.83		70,382.29
515400 LIFE & ACCIDENT INS EXP	1,405.00	86.80	520.34	37.03		884.66
515500 HEALTH INSURANCE EXPENSE	394,668.00	31,921.58	193,267.24	48.97		201,400.76
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-
Major Account 510000 Total	2,886,377.46	235,120.27	1,552,577.02	53.79	.00	1,220,247.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,806.00	258.78	1,192.99	31.34		2,613.01
521200 COM EXPENSE - VOICE/DATA	42,918.00	6,473.67	20,336.12	47.38		22,581.88
521290 COM EXPENSE - DATA ONLY		181.90	2,578.25	0.00		2,578.25-
521300 FREIGHT EXPENSE	7,315.00	1,878.56	13,437.50	183.70	2,296.60	8,419.10-
521400 DATA PROCESSING EXPENSE			9.24	0.00		9.24-
521500 PUBLICATION & PRINT EXP		607.96	9,037.87	0.00	150.00	9,187.87-
522100 DUES & SUBSCRIPTION EXP		424.87	607.82	0.00		607.82-
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		150.00	1,676.00	0.00		1,676.00-

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL	225,720.00	8,434.94	35,177.91	15.58		190,542.09
523102 ELECTRICITY		7,391.59	35,409.26	0.00		35,409.26-
523103 WATER		1,899.52	14,367.35	0.00		14,367.35-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP	1,019,565.00		825.29	.08		1,018,739.71
526100 REP & MAINT-REAL PROPERT	25,631.00		648.75	2.53		24,982.25
526104 R & M CONT-BLDGS		1,540.00	2,562.67	0.00		2,562.67-
527101 R & M CONT-OF EQUIP			130.00	0.00		130.00-
527200 REP & MAINT-MOTOR VEHICL	45,054.00	6,902.79	20,716.56	45.98	253.86	24,083.58
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
527401 R & M CONT-DATA PROC			5,695.00	0.00		5,695.00-
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	458.96	5,685.68	9.39	1,077.40	53,760.92
527801 REP & MAINT-OTHER PROPER			2,760.00	0.00		2,760.00-
531100 OFFICE SUPPLIES EXPENSE	60,060.00	3,346.31	21,617.91	35.99		38,442.09
532100 NON-CAPITALIZED EQUIP PU			11,802.21	0.00	935.39	12,737.60-
533100 HOUSEHOLD & INSTIT EXP			55.62	0.00		55.62-
533103 CLEANING SUPPLIES		549.29	4,742.22	0.00		4,742.22-
534601 EDUCATIONAL			73.72	0.00		73.72-
534800 CONST & MAINT SUP EXP		4,136.97	19,347.08	0.00	.50	19,347.58-
534900 MISCELLANEOUS SUP EXP	533,604.00	25,778.16	333,156.63	62.44	9,679.03	190,768.34
534904 CI SHOP SUPPLIES	511,478.00	16,926.95	143,624.60	28.08	4,232.21	363,621.19
534905 SMALL TOOLS	9,785.00	428.76	4,942.24	50.51		4,842.76
534906 RAW MATERIALS	4,384,800.00	527,232.57	2,402,661.63	54.80	60,176.47	1,921,961.90
534907 SECURITY SUPPLIES		23.48	37.93	0.00		37.93-
535103 GEN-MEDICAL SUPPLIES		141.35	250.54	0.00		250.54-
538100 VEHICLE & EQUIP SUP EXP		70.48	335.21	0.00		335.21-
538102 GAS/OIL FSP & CSI	46,912.00	149.99	46,157.64	98.39		754.36
538103 PARTS SUPPLIES			15,288.70	0.00		15,288.70-
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		6,224.93	25,828.14	0.00		25,828.14-
542500 ENG & ARCH SERVICES		750.00	1,875.00	0.00	1.00	1,876.00-
543200 IT CONSULTING-HW/SW SUPP			1,860.00	0.00		1,860.00-
543300 IT CONSULTING-OTHER			90.00	0.00		90.00-
548600 PEST CONTROL		59.40	580.20	0.00		580.20-
548700 REFUSE/RECYCLING		85.00	2,428.19	0.00		2,428.19-
549200 JANITORIAL SERVICES	4,773.00	246.70	704.22	14.75		4,068.78

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL			776.00	0.00		776.00-
554900 OTHER CONTRACTUAL SERVICES		426.28	125,597.33	0.00	139.58	125,736.91-
555200 SOFTWARE - NEW PURCHASES		6,534.36	8,452.21	0.00		8,452.21-
556100 INSURANCE EXPENSE	35,157.00		15,193.36	43.22		19,963.64
559100 OTHER OPERATING EXP	37,985.00	12,022.73	12,122.73	31.91		25,862.27
559101 TRANS COSTS STATE WARDS		78.76	252.20	0.00		252.20-
559103 INMATE WAGES	654,679.00	35,263.38	359,641.57	54.93		295,037.43
559105 MANUFACTURING EXPENSE			1,770.02	0.00		1,770.02-
559106 ADVERTISING	25,637.00	1,159.13	4,588.96	17.90		21,048.04
559110 DIGITAL LIC PLATE IMS FEE		42,306.50	182,243.75	0.00		182,243.75-
Major Account 520000 Total	7,735,403.00	720,545.02	3,933,149.29	50.85	78,942.04	3,723,311.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,518.00	810.48	2,860.28	27.19		7,657.72
572100 COMMERCIAL TRANSPORTATIO		267.40	1,273.43	0.00		1,273.43-
573100 STATE-OWNED TRANPORTAION		6,702.80	39,903.15	0.00		39,903.15-
574500 PERSONAL VEHICLE MILEAGE		36.00	414.03	0.00		414.03-
575100 MISC TRAVEL EXPENSE		11.00	110.44	0.00		110.44-
Major Account 570000 Total	10,518.00	7,827.68	44,561.33	423.67	.00	34,043.33-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			15,513.00	0.00	1.00	15,514.00-
583300 COMPUTER HARDWARE EQUIPMENT			14,843.60	0.00		14,843.60-
586900 OTHER FIXED ASSETS		117,000.00	145,173.27	0.00	33,149.00	178,322.27-
586903 HOUSEHOLD & INST. EQUIPMENT			123,614.90	0.00		123,614.90-
Major Account 580000 Total	.00	117,000.00	299,144.77	0.00	33,150.00	332,294.77-
BUDGETED EXPENDITURES TOTAL	10,632,298.46	1,080,492.97	5,829,432.41	54.83	112,092.04	4,577,221.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,632,298.46	1,080,492.97	5,829,432.41	54.83	225,644.50	4,577,221.55
BUDGETED EXPENDITURES TOTAL	10,632,298.46	1,080,492.97	5,829,432.41	54.83	225,644.50	4,577,221.55

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86,534.83-	742,657.92-	0.00		742,657.92
471101 DUES		114,967.47-	275,674.07-	0.00		275,674.07
471104 DATA ENTRY SERVICE CSI		10,066.46-	54,409.27-	0.00		54,409.27
472100 SALE OF SUP & MAT		123.50-	590.25-	0.00		590.25
472103 NONTAXABLE SALES-SUP/SVC		1,225,371.89-	6,032,888.30-	0.00		6,032,888.30
472104 LISCENSE PLATE FEES		47,843.88-	206,020.34-	0.00		206,020.34
472200 REPROD & PUBLICATIONS		34,314.84-	251,106.42-	0.00		251,106.42
Major Account 470000 Total	.00	1,519,222.87-	7,563,346.57-	0.00	.00	7,563,346.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,976.14-	85,746.46-	0.00		85,746.46
484501 PRIVATE VENTURE			2,500.00-	0.00		2,500.00
486500 MISCELLANEOUS ADJUSTMENT			140.24-	0.00		140.24
Major Account 480000 Total	.00	15,976.14-	88,386.70-	0.00	.00	88,386.70
BUDGETED REVENUE TOTAL	.00	1,535,199.01-	7,651,733.27-	0.00	.00	7,651,733.27
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,535,199.01-	7,651,733.27-	0.00		7,651,733.27
BUDGETED REVENUE TOTAL	.00	1,535,199.01-	7,651,733.27-	0.00	.00	7,651,733.27

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,626.07	5,568.49	47,975.48	852.74	5,626.07	47,975.48-
511300 OVERTIME PAYMENTS	231.46	1,454.93	4,597.61	1986.35	231.46	4,597.61-
511400 ON CALL PAY			75.73	0.00		75.73-
511800 COMPENSATORY TIME PAID		1,446.05	3,370.72	0.00		3,370.72-
512100 VACATION LEAVE EXPENSE	389.10	995.23	4,126.02	1060.40	389.10	4,126.02-
512200 SICK LEAVE EXPENSE		485.53	3,016.97	0.00		3,016.97-
512300 HOLIDAY LEAVE EXPENSE		943.93	2,831.73	0.00		2,831.73-
Personal Services Subtotal	6,246.63	10,894.16	65,994.26	1056.48	.00	65,994.26-
515100 RETIREMENT PLANS EXPENSE		815.75	4,840.18	0.00		4,840.18-
515200 OASDI EXPENSE		799.90	4,921.87	0.00		4,921.87-
515400 LIFE & ACCIDENT INS EXP		5.60	33.45	0.00		33.45-
515500 HEALTH INSURANCE EXPENSE		1,703.20	8,865.44	0.00		8,865.44-
Major Account 510000 Total	6,246.63	14,218.61	84,655.20	1355.21	.00	84,655.20-
BUDGETED EXPENDITURES TOTAL	6,246.63	14,218.61	84,655.20	1355.21	.00	84,655.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,677.21	2,414.96	20,132.39	1200.35	1,677.21	20,132.39-
4 FEDERAL FUNDS	4,569.42	11,803.65	64,522.81	1412.06	4,569.42	64,522.81-
BUDGETED EXPENDITURES TOTAL	6,246.63	14,218.61	84,655.20	1355.21	6,246.63	84,655.20-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			51,737.55-	0.00		51,737.55
Major Account 460000 Total	.00	.00	51,737.55-	0.00	.00	51,737.55
BUDGETED REVENUE TOTAL	.00	.00	51,737.55-	0.00	.00	51,737.55
SUMMARY BY FUND TYPE - REVENUE						

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			51,737.55-	0.00		51,737.55
BUDGETED REVENUE TOTAL	.00	.00	51,737.55-	0.00	.00	51,737.55

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	52,829.00		26,414.20	50.00		26,414.80
Major Account 520000 Total	52,829.00	.00	26,414.20	50.00	.00	26,414.80
BUDGETED EXPENDITURES TOTAL	<u>52,829.00</u>	<u>.00</u>	<u>26,414.20</u>	<u>50.00</u>	<u>.00</u>	<u>26,414.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>52,829.00</u>	<u></u>	<u>26,414.20</u>	<u>50.00</u>	<u></u>	<u>26,414.80</u>
BUDGETED EXPENDITURES TOTAL	<u>52,829.00</u>	<u>.00</u>	<u>26,414.20</u>	<u>50.00</u>	<u>.00</u>	<u>26,414.80</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,501,405.00	1,869,350.00	1,869,350.00	53.39		1,632,055.00
Major Account 590000 Total	3,501,405.00	1,869,350.00	1,869,350.00	53.39	.00	1,632,055.00
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>1,869,350.00</u>	<u>1,869,350.00</u>	<u>53.39</u>	<u>.00</u>	<u>1,632,055.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,501,405.00</u>	<u>1,869,350.00</u>	<u>1,869,350.00</u>	<u>53.39</u>		<u>1,632,055.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,501,405.00</u>	<u>1,869,350.00</u>	<u>1,869,350.00</u>	<u>53.39</u>	<u>.00</u>	<u>1,632,055.00</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>

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Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,609,910.44	142,321.43	1,010,199.89	38.71	101,792.44	1,497,918.11
511300 OVERTIME PAYMENTS	168,357.69	18,231.43	71,645.18	42.56	4,257.69	92,454.82
511400 ON CALL PAY	9,425.88	801.45	4,455.52	47.27	425.88	4,544.48
511500 SHIFT DIFFERENTIAL PYMT	41,798.86	2,804.70	17,648.50	42.22	1,798.86	22,351.50
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	81,632.55	5,213.29	31,439.51	38.51	2,232.55	47,960.49
512100 VACATION LEAVE EXPENSE	7,581.19	9,770.48	70,202.95	926.01	7,581.19	70,202.95-
512200 SICK LEAVE EXPENSE	4,749.09	9,614.15	47,062.17	990.97	4,749.09	47,062.17-
512300 HOLIDAY LEAVE EXPENSE		18,484.13	55,598.31	0.00		55,598.31-
512400 MILITARY LEAVE EXPENSE		207.38	2,761.52	0.00		2,761.52-
512500 FUNERAL LEAVE EXPENSE	246.88		203.31	82.35	246.88	203.31-
Personal Services Subtotal	2,923,702.58	207,448.44	1,311,716.86	44.86	246.88	1,488,901.14
515100 RETIREMENT PLANS EXPENSE	150,000.00	13,581.93	85,375.74	56.92		64,624.26
515200 OASDI EXPENSE	218,457.00	14,873.49	94,226.25	43.13		124,230.75
515400 LIFE & ACCIDENT INS EXP	1,904.00	99.40	603.37	31.69		1,300.63
515500 HEALTH INSURANCE EXPENSE	510,923.00	39,629.76	244,842.28	47.92		266,080.72
516300 EMPLOYEE ASSISTANCE PRO	1,161.00		1,122.20	96.66		38.80
516400 UNEMPLOYM COMP INS EXP	10,000.00		11,784.82	117.85		1,784.82-
516500 WORKERS COMP PREMIUMS	41,000.00		39,827.20	97.14		1,172.80
Major Account 510000 Total	3,857,147.58	275,633.02	1,789,498.72	46.39	246.88	1,944,564.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	260.00	2,040.64	38.50		3,259.36
521200 COM EXPENSE - VOICE/DATA	18,000.00	1,514.89	8,454.05	46.97		9,545.95
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE			198.66	0.00		198.66-
521500 PUBLICATION & PRINT EXP	13,000.00	102.03	6,195.43	47.66		6,804.57
521901 AWARDS - STAFF			89.18	0.00		89.18-
522100 DUES & SUBSCRIPTION EXP	2,900.00	129.47	2,186.17	75.39		713.83
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S		125.00	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

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Agency 046 DEPT CORRECTIONAL SERVC
Program 875 HASTINGS INS DETENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY			60,270.98	0.00		60,270.98-
525500 RENT EXP-OTHER PERS PROP	1,460.00	212.00	1,543.69	105.73		83.69-
526100 REP & MAINT-REAL PROPERT	15,000.00		3,981.50	26.54	3,945.00	7,073.50
526104 R & M CONT-BLDGS	1,300.00	109.00	753.00	57.92		547.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		259.99	13.00		1,740.01
527600 REP & MAINT-HOUSE/INST E	2,500.00	226.60	785.60	31.42		1,714.40
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	678.30	4,503.52	40.94		6,496.48
532100 NON-CAPITALIZED EQUIP PU			171.95	0.00		171.95-
533100 HOUSEHOLD & INSTIT EXP	12,800.00	182.16	1,314.12	10.27		11,485.88
533102 INMATE CLOTHING	25,000.00	986.72	5,809.31	23.24		19,190.69
533103 CLEANING SUPPLIES	15,000.00	8.40	5,818.35	38.79		9,181.65
533104 FOOD SERVICE SUPPLIES	7,000.00	1,417.60	2,020.10	28.86		4,979.90
533106 STAFF CLOTHING	200.00	63.00	204.00	102.00		4.00-
533107 CELL/DORM SUPPLIES	10,000.00	237.60	5,034.60	50.35		4,965.40
533108 CANTEEN RESALE		3,000.00	12,750.00	0.00		12,750.00-
534500 AGRICULTURAL SUPPLIES EX	200.00		45.99	23.00		154.01
534601 EDUCATIONAL	1,000.00	29.24	102.18	10.22		897.82
534602 RECREATIONAL	2,500.00	85.54	675.77	27.03		1,824.23
534700 ENG TECH & COMM SUP EXP	1,000.00		1,019.22	101.92		19.22-
534800 CONST & MAINT SUP EXP	29,000.00	1,220.16	7,591.35	26.18		21,408.65
534900 MISCELLANEOUS SUP EXP	1,600.00	71.33	442.83	27.68		1,157.17
534907 SECURITY SUPPLIES	5,000.00	410.27	1,287.28	25.75		3,712.72
535100 MEDICAL SUPPLIES			54.00	0.00		54.00-
535103 GEN-MEDICAL SUPPLIES	3,500.00	331.72	785.53	22.44		2,714.47
535104 DRUGS	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	400.00	32.15	280.86	70.22		119.14
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
542100 SOS TEMP SERV - PERSONNEL	8,100.00	1,266.27	8,082.71	99.79		17.29
542500 ENG & ARCH SERVICES			1,114.80	0.00	1.00	1,115.80-
544100 PHYSICIAN SERVICES	36,000.00		15,000.00	41.67	3,000.00	18,000.00
544300 PSYCHOLOGICAL SERVICES	21,600.00		2,850.00	13.19	600.00	18,150.00
544900 DENTAL SERVICES	15,600.00			0.00		15,600.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	900.00	150.00	450.00	50.00		450.00
548700 REFUSE/RECYCLING	3,000.00	470.00	1,470.59	49.02		1,529.41

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Percent of Time Elapsed 50.41

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554900 OTHER CONTRACTUAL SERVICES	11,500.00	501.15	3,140.91	27.31	75.00	8,284.09
554902 CONTRACT LAUNDRY SERVICES	20,000.00		6,078.24	30.39		13,921.76
554903 CONTRACT FOOD SERVICES	371,534.00		108,116.89	29.10		263,417.11
556100 INSURANCE EXPENSE	4,500.00		4,483.12	99.62		16.88
559100 OTHER OPERATING EXP		17.73	173.24	0.00		173.24-
559104 UNIFORM CLEANING ETC	500.00		109.70	21.94		390.30
559106 ADVERTISING	3,500.00	800.00	1,970.58	56.30		1,529.42
Major Account 520000 Total	790,811.00	14,638.33	296,544.60	37.50	7,621.00	486,645.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	1,090.15	10,338.79	36.28	1,190.00	16,971.21
571101 Board & Lodging - Preservice		819.51	1,316.95	0.00		1,316.95-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
571901 One Day Travel Meals - Preserv		6.90	6.90	0.00		6.90-
573100 STATE-OWNED TRANSPORTAION	27,200.00	1,811.02	13,518.07	49.70		13,681.93
574500 PERSONAL VEHICLE MILEAGE	3,200.00	7.89	817.96	25.56		2,382.04
574501 Pers Vehcile Mileage - Preserv		166.52	249.78	0.00		249.78-
575100 MISC TRAVEL EXPENSE		12.00	28.00	0.00		28.00-
Major Account 570000 Total	59,000.00	3,913.99	26,276.45	44.54	1,190.00	31,533.55
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	130,040.00		227.22	.17	1.00	129,811.78
582402 RECREATIONAL	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
583601 RADIO EQUIPMENT			220.50	0.00		220.50-
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	146,040.00	.00	447.72	.31	1.00	145,591.28
BUDGETED EXPENDITURES TOTAL	4,852,998.58	294,185.34	2,112,767.49	43.54	9,058.88	2,608,334.51
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	4,852,998.58	294,185.34	2,112,767.49	43.54	131,896.58	2,608,334.51
BUDGETED EXPENDITURES TOTAL	4,852,998.58	294,185.34	2,112,767.49	43.54	131,896.58	2,608,334.51

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		216,535.45-	1,365,928.81-	0.00		1,365,928.81
Major Account 460000 Total	.00	216,535.45-	1,365,928.81-	0.00	.00	1,365,928.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.78-	182.59-	0.00		182.59
471107 MISC SERVICES			.46-	0.00		.46
Major Account 470000 Total	.00	39.78-	183.05-	0.00	.00	183.05
BUDGETED REVENUE TOTAL	.00	216,575.23-	1,366,111.86-	0.00	.00	1,366,111.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		216,575.23-	1,366,111.86-	0.00		1,366,111.86
BUDGETED REVENUE TOTAL	.00	216,575.23-	1,366,111.86-	0.00	.00	1,366,111.86
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		2.19	6.91	0.00		6.91-
533108 HOUSEHOLD & INSTIT EXP		179.64	11,039.28	0.00		11,039.28-
534900 MISCELLANEOUS SUP EXP		77.56	359.85	0.00		359.85-
Major Account 520000 Total	.00	259.39	11,406.04	0.00	.00	11,406.04-
UNBUDGETED EXPENDITURES TOTAL	.00	259.39	11,406.04	0.00	.00	11,406.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		259.39	11,406.04	0.00		11,406.04-
UNBUDGETED EXPENDITURES TOTAL	.00	259.39	11,406.04	0.00	.00	11,406.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51.75-	802.65-	0.00		802.65
471107 MISC SERVICES			7.69-	0.00		7.69
472100 SALE OF SUP & MAT		1,066.11-	4,398.85-	0.00		4,398.85
472103 SALE OF SUP & MAT		4,038.87-	18,128.69-	0.00		18,128.69
Major Account 470000 Total	.00	5,156.73-	23,337.88-	0.00	.00	23,337.88
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		6.25-	6.98-	0.00		6.98
Major Account 480000 Total	.00	6.25-	6.98-	0.00	.00	6.98
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,162.98-</u>	<u>23,344.86-</u>	<u>0.00</u>	<u>.00</u>	<u>23,344.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,162.98-	23,344.86-	0.00		23,344.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,162.98-</u>	<u>23,344.86-</u>	<u>0.00</u>	<u>.00</u>	<u>23,344.86</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	2.00	2.00-
Major Account 520000 Total	.00	.00	.00	0.00	2.00	2.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	1.00	1.00-
Major Account 580000 Total	.00	.00	.00	0.00	1.00	1.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND				0.00	3.00	3.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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>

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Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	1,755.00	1,755.00-
533100 HOUSEHOLD & INSTIT EXP		5,327.00	5,327.00	0.00		5,327.00-
534800 CONST & MAINT SUP EXP			2,547.12	0.00		2,547.12-
542500 ENG & ARCH SERVICES		26,704.11	126,190.35	0.00		126,190.35-
559100 OTHER OPERATING EXP			301.20	0.00		301.20-
Major Account 520000 Total	.00	32,031.11	134,365.67	0.00	1,755.00	136,120.67-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			17,865.00	0.00		17,865.00-
581500 IMPROVEMENTS TO BUILDINGS		88,000.00	1,705,376.00	0.00		1,705,376.00-
583000 FURNITURE AND OFFICE EQUIPMENT		55,269.95	55,269.95	0.00		55,269.95-
586903 HOUSEHOLD & INST. EQUIPMENT			17,250.00	0.00	12,142.64	29,392.64-
Major Account 580000 Total	.00	143,269.95	1,795,760.95	0.00	12,142.64	1,807,903.59-
BUDGETED EXPENDITURES TOTAL	.00	175,301.06	1,930,126.62	0.00	13,897.64	1,944,024.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		71,809.61	245,143.26	0.00	13,897.64	259,040.90-
4 FEDERAL FUNDS		103,491.45	1,684,983.36	0.00		1,684,983.36-
BUDGETED EXPENDITURES TOTAL	.00	175,301.06	1,930,126.62	0.00	13,897.64	1,944,024.26-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,493,741.77-	0.00		1,493,741.77
Major Account 460000 Total	.00	.00	1,493,741.77-	0.00	.00	1,493,741.77
BUDGETED REVENUE TOTAL	.00	.00	1,493,741.77-	0.00	.00	1,493,741.77

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,493,741.77-	0.00		1,493,741.77
BUDGETED REVENUE TOTAL	.00	.00	1,493,741.77-	0.00	.00	1,493,741.77

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,580,963.87	180,927.15	1,021,230.85	39.57		1,559,733.02
511200 TEMPORARY SALARIES-WAGE		194.04	388.08	0.00		388.08-
511300 OVERTIME PAYMENTS	98,722.39	12,304.34	74,047.58	75.01		24,674.81
511500 SHIFT DIFFERENTIAL PYMT	9,081.97	610.75	3,886.70	42.80		5,195.27
512100 VACATION LEAVE EXPENSE	5,463.25	10,850.26	101,068.12	1849.96		95,604.87-
512200 SICK LEAVE EXPENSE	3,218.45	4,731.34	39,034.64	1212.84		35,816.19-
512300 HOLIDAY LEAVE EXPENSE	9,401.98	16,954.84	43,383.54	461.43		33,981.56-
512500 FUNERAL LEAVE EXPENSE			1,115.43	0.00		1,115.43-
512600 CIVIL LEAVE EXPENSE			341.52	0.00		341.52-
512700 INJURY LEAVE EXPENSE			795.29	0.00		795.29-
Personal Services Subtotal	2,706,851.91	226,572.72	1,285,291.75	47.48	.00	1,421,560.16
515100 RETIREMENT PLANS EXPENSE	187,299.00	16,537.52	93,440.93	49.89		93,858.07
515200 OASDI EXPENSE	200,004.00	15,800.89	92,284.80	46.14		107,719.20
515400 LIFE & ACCIDENT INS EXP	75,882.00	90.50	487.35	.64		75,394.65
515500 HEALTH INSURANCE EXPENSE	403,771.00	32,230.43	180,215.35	44.63		223,555.65
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	291,232.06	1,716,885.36	48.04	.00	1,856,922.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,632.00	5,101.50	6,889.35	31.85		14,742.65
521200 COM EXPENSE - VOICE/DATA	475,784.00	46,292.82	183,049.45	38.47		292,734.55
521300 FREIGHT EXPENSE	11,547.00	2,952.57	5,290.13	45.81	70.69-	6,327.56
521400 DATA PROCESSING EXPENSE	1,502.00		68.65	4.57		1,433.35
521500 PUBLICATION & PRINT EXP	46,878.00	5,472.80	8,236.33	17.57		38,641.67
522100 DUES & SUBSCRIPTION EXP	351,379.00	15,339.16-	300,220.08	85.44		51,158.92
522200 CONFERENCE REGISTRATION	9,800.00	110.00	290.00	2.96		9,510.00
522400 SUBSISTENCE	8,500.00		220.00	2.59		8,280.00
522600 JOB APPLICANT EXPENSE			145.01	0.00		145.01-
523100 UTILITIES EXPENSE	1,065,408.00	112,590.62	383,610.96	36.01		681,797.04
524600 RENT EXPENSE-BUILDINGS	5,800.00		3,592.73	61.94		2,207.27
524700 RENT EXP-OTHER REAL PROP	17,400.00	765.16	10,500.61	60.35		6,899.39

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As of 12/31/04

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			173.15	0.00		173.15-
525400 RENT EXP-COMM EQUIP	1,000.00	217.71	217.71	21.77		782.29
525500 RENT EXP-OTHER PERS PROP	800.00		1,569.88	196.24		769.88-
525501 FILM RENTAL	1,414.00			0.00		1,414.00
526100 REP & MAINT-REAL PROPERT	44,593.00	4,006.08	14,076.13	31.57		30,516.87
527100 REP & MAINT-OFFICE EQUIP	11,453.00	907.26	2,507.77	21.90		8,945.23
527200 REP & MAINT-MOTOR VEHICL	3,470.00	300.00	320.00	9.22		3,150.00
527400 REP & MAINT-DATA PROC	10,500.00	1,193.00	10,643.00	101.36		143.00-
527500 REP & MAINT-COMM EQUIP	321,831.00	56,330.46	124,737.62	38.76		197,093.38
527800 REP & MAINT-OTHER PROPER	1,000.00	880.00	5,514.45	551.45		4,514.45-
531100 OFFICE SUPPLIES EXPENSE	87,052.00	7,108.89	15,223.45	17.49	4,451.15	67,377.40
534600 ED & RECREATIONAL SUP EX			4,140.40	0.00		4,140.40-
534700 ENG TECH & COMM SUP EXP	221,376.00	38,433.48	174,559.97	78.85	26,099.08	20,716.95
534800 CONST & MAINT SUP EXP	10,858.00	2,116.38	23,948.12	220.56		13,090.12-
534900 MISCELLANEOUS SUP EXP	3,228.00		30.00	.93		3,198.00
538100 VEHICLE & EQUIP SUP EXP	3,050.00	156.62	707.43	23.19		2,342.57
541100 ACCTG & AUDITING SERVICES	27,700.00		24,832.00	89.65		2,868.00
541500 LEGAL SERVICES EXPENSE	15,766.00	7,872.88	12,324.87	78.17		3,441.13
542100 SOS TEMP SERV - PERSONNEL			416.05	0.00		416.05-
542200 SOS TEMP SERV - OUTSIDE	16,991.00		20,756.80	122.16		3,765.80-
548700 REFUSE/RECYCLING	3,375.00	144.50	1,714.20	50.79		1,660.80
549200 JANITORIAL SERVICES	64,700.00	4,700.00	28,200.00	43.59		36,500.00
554900 OTHER CONTRACTUAL SERVICES	1,267,000.00	165,674.34	475,657.32	37.54		791,342.68
555100 DATA PROC SOFTW LIC FEE	40,700.00	314.83	23,873.65	58.66		16,826.35
555200 SOFTWARE - NEW PURCHASES	3,848.00	500.00	2,518.00	65.44		1,330.00
556100 INSURANCE EXPENSE	59,000.00		45,986.74	77.94		13,013.26
559100 OTHER OPERATING EXP	100.00		100.00	100.00		
559102 MISCELLANEOUS EXPENSE	2,024.00			0.00		2,024.00
Major Account 520000 Total	4,238,459.00	448,802.74	1,916,862.01	45.23	30,479.54	2,291,117.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,956.00	837.01	9,005.66	21.46		32,950.34
572100 COMMERCIAL TRANSPORTATIO	17,340.00	1,141.30	2,421.47	13.96		14,918.53
573100 STATE-OWNED TRANSPORTAION	81,040.00	10,729.79	31,424.93	38.78		49,615.07
574500 PERSONAL VEHICLE MILEAGE	6,213.00	1,300.13	3,308.84	53.26		2,904.16
575100 MISC TRAVEL EXPENSE	2,347.00	12.00	469.29	20.00		1,877.71
Major Account 570000 Total	148,896.00	14,020.23	46,630.19	31.32	.00	102,265.81

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Accounting Division
Budget Status Report
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	7,698.00	9,947.12	35,024.36	454.98		27,326.36-
582400 MACHINERY & EQUIPMENT	601,200.00	47,574.77	60,475.40	10.06	41,750.80	498,973.80
583300 COMPUTER HARDWARE EQUIPMENT		16,768.49	87,580.47	0.00	108,927.08	196,507.55-
Major Account 580000 Total	608,898.00	74,290.38	183,080.23	30.07	150,677.88	275,139.89
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00			0.00		210,872.00
599100 OTHER GOVERNMENT AID		210,872.00	210,872.00	0.00		210,872.00-
Major Account 590000 Total	210,872.00	210,872.00	210,872.00	100.00	.00	.00
BUDGETED EXPENDITURES TOTAL	8,780,932.91	1,039,217.41	4,074,329.79	46.40	181,157.42	4,525,445.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,780,932.91	1,038,337.41	4,072,308.29	46.38	181,157.42	4,527,467.20
2 CASH FUNDS		880.00	2,021.50	0.00		2,021.50-
BUDGETED EXPENDITURES TOTAL	8,780,932.91	1,039,217.41	4,074,329.79	46.40	181,157.42	4,525,445.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,837.78-	25,740.20-	0.00		25,740.20
483200 BUILDING & SPACE RENTAL		21,025.72-	186,145.43-	0.00		186,145.43
483300 EQUIPMENT LEASE OR RENTA			449.00-	0.00		449.00
484600 OP GRANTS NON-GOVT SOURC			856.13-	0.00		856.13
485100 FINES FORFEITS & PENALTI			2,010.00-	0.00		2,010.00
486500 MISCELLANEOUS ADJUSTMENT			12,300.00	0.00		12,300.00-
Major Account 480000 Total	.00	25,863.50-	202,900.76-	0.00	.00	202,900.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		259.61-	349.25-	0.00		349.25
Major Account 490000 Total	.00	259.61-	349.25-	0.00	.00	349.25

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Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,123.11-</u>	<u>203,250.01-</u>	<u>0.00</u>	<u>.00</u>	<u>203,250.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>259.61-</u>	<u>349.25-</u>	<u>0.00</u>		<u>349.25</u>
2 CASH FUNDS		<u>25,863.50-</u>	<u>202,900.76-</u>	<u>0.00</u>		<u>202,900.76</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,123.11-</u>	<u>203,250.01-</u>	<u>0.00</u>	<u>.00</u>	<u>203,250.01</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>7.48-</u>	<u>40.56-</u>	<u>0.00</u>		<u>40.56</u>
Major Account 480000 Total	<u>.00</u>	<u>7.48-</u>	<u>40.56-</u>	<u>0.00</u>	<u>.00</u>	<u>40.56</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.48-</u>	<u>40.56-</u>	<u>0.00</u>	<u>.00</u>	<u>40.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7.48-</u>	<u>40.56-</u>	<u>0.00</u>		<u>40.56</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.48-</u>	<u>40.56-</u>	<u>0.00</u>	<u>.00</u>	<u>40.56</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,552.63	67,056.37	39.77		101,543.63
511200 TEMPORARY SALARIES-WAGE	495.68	885.25	5,353.40	1080.01		4,857.72-
511300 OVERTIME PAYMENTS	2,200.00	1,502.13	4,191.43	190.52		1,991.43-
511500 SHIFT DIFFERENTIAL PYMT	200.00	37.20	46.95	23.48		153.05
512100 VACATION LEAVE EXPENSE		993.33	4,046.90	0.00		4,046.90-
512200 SICK LEAVE EXPENSE		92.38	1,912.23	0.00		1,912.23-
512300 HOLIDAY LEAVE EXPENSE		1,205.48	2,755.26	0.00		2,755.26-
Personal Services Subtotal	171,495.68	15,268.40	85,362.54	49.78	.00	86,133.14
515100 RETIREMENT PLANS EXPENSE	12,000.00	1,077.01	5,991.12	49.93		6,008.88
515200 OASDI EXPENSE	12,838.00	1,117.43	6,247.98	48.67		6,590.02
515400 LIFE & ACCIDENT INS EXP	8,213.00	4.20	23.80	.29		8,189.20
515500 HEALTH INSURANCE EXPENSE	24,500.00	2,159.16	11,384.68	46.47		13,115.32
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	19,626.20	116,527.79	50.88	.00	112,518.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	114.00	23.88	28.44	24.95		85.56
521200 COM EXPENSE - VOICE/DATA	10,739.00	2,984.93	3,748.58	34.91		6,990.42
521300 FREIGHT EXPENSE	500.00	57.42	66.96	13.39		433.04
521500 PUBLICATION & PRINT EXP	5,723.00	16.17	1,238.69	21.64		4,484.31
522100 DUES & SUBSCRIPTION EXP	23,050.00		342.42	1.49		22,707.58
522200 CONFERENCE REGISTRATION	400.00		375.00	93.75		25.00
523100 UTILITIES EXPENSE	97,577.00	6,602.16	43,234.59	44.31		54,342.41
524600 RENT EXPENSE-BUILDINGS	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP	19,000.00	1,966.52	9,829.52	51.73		9,170.48
527500 REP & MAINT-COMM EQUIP	4,000.00	250.00	250.00	6.25		3,750.00
531100 OFFICE SUPPLIES EXPENSE	1,674.00	6,671.87	9,834.80	587.50	2,071.70	10,232.50-
534700 ENG TECH & COMM SUP EXP	9,200.00	279.38	16,097.87	174.98		6,897.87-
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	519.50	1,360.29	35.41		2,480.71
555100 DATA PROC SOFTW LIC FEE	1,300.00			0.00		1,300.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			65.81	0.00		65.81-
556100 INSURANCE EXPENSE	2,750.00		1,118.00	40.65		1,632.00
Major Account 520000 Total	180,518.00	19,371.83	87,604.64	48.53	2,071.70	90,841.66
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	38,998.03	215,248.50	46.15	2,071.70	249,044.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	466,364.68	38,998.03	215,248.50	46.15	2,071.70	249,044.48
BUDGETED EXPENDITURES TOTAL	466,364.68	38,998.03	215,248.50	46.15	2,071.70	249,044.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,887.97	117,796.78	0.00		117,796.78-
511200 TEMPORARY SALARIES-WAGE		2,798.44	11,948.00	0.00		11,948.00-
511300 OVERTIME PAYMENTS		1,788.64	7,173.62	0.00		7,173.62-
511500 SHIFT DIFFERENTIAL PYMT		120.61	661.07	0.00		661.07-
512100 VACATION LEAVE EXPENSE		20.69	7,058.33	0.00		7,058.33-
512200 SICK LEAVE EXPENSE		377.41	4,536.10	0.00		4,536.10-
512300 HOLIDAY LEAVE EXPENSE		1,914.26	5,416.97	0.00		5,416.97-
512500 FUNERAL LEAVE EXPENSE		113.06	113.06	0.00		113.06-
Personal Services Subtotal	.00	25,021.08	154,703.93	0.00	.00	154,703.93-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,615.80	9,990.87	0.00		9,990.87-
515200 OASDI EXPENSE		1,781.49	11,047.82	0.00		11,047.82-
515400 LIFE & ACCIDENT INS EXP		10.68	66.88	0.00		66.88-
515500 HEALTH INSURANCE EXPENSE		4,004.90	23,113.96	0.00		23,113.96-
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	32,433.95	202,776.61	0.00	.00	202,776.61-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,433.95</u>	<u>202,776.61</u>	<u>0.00</u>	<u>.00</u>	<u>202,776.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		32,433.95	202,776.61	0.00		202,776.61-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,433.95</u>	<u>202,776.61</u>	<u>0.00</u>	<u>.00</u>	<u>202,776.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.36-	427.81-	0.00		427.81
484500 REIMB NON-GOVT SOURCES		32,352.74-	186,650.22-	0.00		186,650.22
484700 CAP GRANTS NON-GOVT SOUR		8,784.00-	16,219.00-	0.00		16,219.00
Major Account 480000 Total	.00	41,214.10-	203,297.03-	0.00	.00	203,297.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,214.10-</u>	<u>203,297.03-</u>	<u>0.00</u>	<u>.00</u>	<u>203,297.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		41,214.10-	203,297.03-	0.00		203,297.03
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>41,214.10-</u>	<u>203,297.03-</u>	<u>0.00</u>	<u>.00</u>	<u>203,297.03</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		1,358.19	17,570.32	0.00		17,570.32-
534800 CONST & MAINT SUP EXP			350.30	0.00		350.30-
Major Account 520000 Total	.00	1,358.19	17,920.62	0.00	.00	17,920.62-
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			4,549.00	0.00		4,549.00-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	15,916.00	15,916.00-
Major Account 580000 Total	.00	.00	4,549.00	0.00	15,916.00	20,465.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,358.19</u>	<u>22,469.62</u>	<u>0.00</u>	<u>15,916.00</u>	<u>38,385.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		<u>1,358.19</u>	<u>22,469.62</u>	<u>0.00</u>	<u>15,916.00</u>	<u>38,385.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,358.19</u>	<u>22,469.62</u>	<u>0.00</u>	<u>15,916.00</u>	<u>38,385.62-</u>

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Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP		113.11	113.11	0.00		113.11-
Major Account 520000 Total	.00	113.11	113.11	0.00	.00	113.11-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		1,662.00	1,662.00	0.00		1,662.00-
581800 PLANT EQUIPMENT		372,719.48	372,719.48	0.00		372,719.48-
Major Account 580000 Total	.00	374,381.48	374,381.48	0.00	.00	374,381.48-
BUDGETED EXPENDITURES TOTAL	.00	374,494.59	374,494.59	0.00	.00	374,494.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		225,406.80	225,406.80	0.00		225,406.80-
4 FEDERAL FUNDS		149,087.79	149,087.79	0.00		149,087.79-
BUDGETED EXPENDITURES TOTAL	.00	374,494.59	374,494.59	0.00	.00	374,494.59-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			149,087.79-	0.00		149,087.79
Major Account 460000 Total	.00	.00	149,087.79-	0.00	.00	149,087.79
BUDGETED REVENUE TOTAL	.00	.00	149,087.79-	0.00	.00	149,087.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			149,087.79-	0.00		149,087.79
BUDGETED REVENUE TOTAL	.00	.00	149,087.79-	0.00	.00	149,087.79

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP			1,185,550.00	0.00		1,185,550.00-
539200 DEBT SERVICE EXPENSE			461,200.00	0.00		461,200.00-
541500 LEGAL SERVICES EXPENSE		706.50	706.50	0.00		706.50-
556100 INSURANCE EXPENSE			7,295.00	0.00		7,295.00-
Major Account 520000 Total	.00	706.50	1,654,751.50	0.00	.00	1,654,751.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>706.50</u>	<u>1,654,751.50</u>	<u>0.00</u>	<u>.00</u>	<u>1,654,751.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		706.50	1,654,751.50	0.00		1,654,751.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>706.50</u>	<u>1,654,751.50</u>	<u>0.00</u>	<u>.00</u>	<u>1,654,751.50-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			172,138.75	0.00		172,138.75-
Major Account 520000 Total	.00	.00	172,138.75	0.00	.00	172,138.75-
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	.00	.00	259,323.73	0.00	.00	259,323.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			87,184.98	0.00		87,184.98-
33 STATE BUILDING FUND			172,138.75	0.00		172,138.75-
BUDGETED EXPENDITURES TOTAL	.00	.00	259,323.73	0.00	.00	259,323.73-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		222,335.83	2,078,377.44	0.00	97,979.00	2,176,356.44-
Major Account 520000 Total	.00	222,335.83	2,078,377.44	0.00	97,979.00	2,176,356.44-
UNBUDGETED EXPENDITURES TOTAL	.00	222,335.83	2,078,377.44	0.00	97,979.00	2,176,356.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		222,335.83	2,078,377.44	0.00	97,979.00	2,176,356.44-
UNBUDGETED EXPENDITURES TOTAL	.00	222,335.83	2,078,377.44	0.00	97,979.00	2,176,356.44-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,169.32-	77,790.11-	0.00		77,790.11
486500 MISCELLANEOUS ADJUSTMENT		222,335.83-	2,078,377.44-	0.00		2,078,377.44
Major Account 480000 Total	.00	233,505.15-	2,156,167.55-	0.00	.00	2,156,167.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>233,505.15-</u>	<u>2,156,167.55-</u>	<u>0.00</u>	<u>.00</u>	<u>2,156,167.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		233,505.15-	2,156,167.55-	0.00		2,156,167.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>233,505.15-</u>	<u>2,156,167.55-</u>	<u>0.00</u>	<u>.00</u>	<u>2,156,167.55</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			4,992.14	0.00		4,992.14-
582400 MACHINERY & EQUIPMENT		8,784.00	16,219.00	0.00	35.00-	16,184.00-
Major Account 580000 Total	.00	8,784.00	21,211.14	0.00	35.00-	21,176.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,784.00</u>	<u>21,211.14</u>	<u>0.00</u>	<u>35.00-</u>	<u>21,176.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,784.00	21,211.14	0.00	35.00-	21,176.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,784.00</u>	<u>21,211.14</u>	<u>0.00</u>	<u>35.00-</u>	<u>21,176.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			4,992.14-	0.00		4,992.14
Major Account 480000 Total	.00	.00	4,992.14-	0.00	.00	4,992.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,992.14-</u>	<u>0.00</u>	<u>.00</u>	<u>4,992.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,992.14-	0.00		4,992.14
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,992.14-</u>	<u>0.00</u>	<u>.00</u>	<u>4,992.14</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			18,352.69	0.00		18,352.69-
Major Account 580000 Total	.00	.00	18,352.69	0.00	.00	18,352.69-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>18,352.69</u>	<u>0.00</u>	<u>.00</u>	<u>18,352.69-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			18,352.69	0.00		18,352.69-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>18,352.69</u>	<u>0.00</u>	<u>.00</u>	<u>18,352.69-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,352.69-	0.00		18,352.69
Major Account 460000 Total	.00	.00	18,352.69-	0.00	.00	18,352.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>18,352.69-</u>	<u>0.00</u>	<u>.00</u>	<u>18,352.69</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			18,352.69-	0.00		18,352.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>18,352.69-</u>	<u>0.00</u>	<u>.00</u>	<u>18,352.69</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		134,059.63	861,074.61	0.00		861,074.61-
Major Account 520000 Total	.00	134,059.63	861,074.61	0.00	.00	861,074.61-
580000 CAPITAL OUTLAY						

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT				0.00	421,813.35	421,813.35-
Major Account 580000 Total	.00	.00	.00	0.00	421,813.35	421,813.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>134,059.63</u>	<u>861,074.61</u>	<u>0.00</u>	<u>421,813.35</u>	<u>1,282,887.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		134,059.63	861,074.61	0.00	421,813.35	1,282,887.96-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>134,059.63</u>	<u>861,074.61</u>	<u>0.00</u>	<u>421,813.35</u>	<u>1,282,887.96-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		134,059.63-	861,074.61-	0.00		861,074.61
Major Account 480000 Total	.00	134,059.63-	861,074.61-	0.00	.00	861,074.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>134,059.63-</u>	<u>861,074.61-</u>	<u>0.00</u>	<u>.00</u>	<u>861,074.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		134,059.63-	861,074.61-	0.00		861,074.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>134,059.63-</u>	<u>861,074.61-</u>	<u>0.00</u>	<u>.00</u>	<u>861,074.61</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		880.20	4,901.04	0.00		4,901.04-
Personal Services Subtotal	.00	880.20	4,901.04	0.00	.00	4,901.04-
515100 RETIREMENT PLANS EXPENSE		70.42	392.11	0.00		392.11-
515200 OASDI EXPENSE		60.21	335.24	0.00		335.24-
515400 LIFE & ACCIDENT INS EXP		.25	1.39	0.00		1.39-
515500 HEALTH INSURANCE EXPENSE		147.66	822.24	0.00		822.24-
Major Account 510000 Total	.00	1,158.74	6,452.02	0.00	.00	6,452.02-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		48.46	48.46	0.00		48.46-
541100 ACCTG & AUDITING SERVICES			325.00	0.00		325.00-
Major Account 520000 Total	.00	48.46	373.46	0.00	.00	373.46-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			232.36	0.00		232.36-
574500 PERSONAL VEHICLE MILEAGE		22.50	22.50	0.00		22.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		255.18	255.18	0.00		255.18-
Major Account 570000 Total	.00	277.68	510.04	0.00	.00	510.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,215.57	318,562.54	0.00		318,562.54-
Major Account 590000 Total	.00	13,215.57	318,562.54	0.00	.00	318,562.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,700.45</u>	<u>325,898.06</u>	<u>0.00</u>	<u>.00</u>	<u>325,898.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>14,700.45</u>	<u>325,898.06</u>	<u>0.00</u>		<u>325,898.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>14,700.45</u>	<u>325,898.06</u>	<u>0.00</u>	<u>.00</u>	<u>325,898.06-</u>

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15,549.00-	0.00		15,549.00
Major Account 480000 Total	.00	.00	15,549.00-	0.00	.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>
<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>

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	739,866.00	45,744.84	300,354.33	40.60		439,511.67
511200 TEMPORARY SALARIES-WAGE			3,640.50	0.00		3,640.50-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			1,120.93	0.00		1,120.93-
512100 VACATION LEAVE EXPENSE		1,694.52	22,299.42	0.00		22,299.42-
512200 SICK LEAVE EXPENSE		2,349.13	11,182.23	0.00		11,182.23-
512300 HOLIDAY LEAVE EXPENSE		7,745.31	17,822.07	0.00		17,822.07-
512500 FUNERAL LEAVE EXPENSE		163.46	959.85	0.00		959.85-
512600 CIVIL LEAVE EXPENSE		2,115.34	2,115.34	0.00		2,115.34-
512800 ADMINISTRATIVE LEAVE EXP		232.22	2,100.05	0.00		2,100.05-
Personal Services Subtotal	739,866.00	60,294.82	361,844.72	48.91	.00	378,021.28
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,524.88	26,949.38	44.92		33,050.62
515200 OASDI EXPENSE	56,600.00	3,633.16	24,380.51	43.08		32,219.49
515400 LIFE & ACCIDENT INS EXP	1,000.00	17.95	105.01	10.50		894.99
515500 HEALTH INSURANCE EXPENSE	56,200.00	5,477.70	32,065.52	57.06		24,134.48
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	73,948.51	448,054.40	48.50	.00	475,811.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	276.26	2,815.40	28.15		7,184.60
521200 COM EXPENSE - VOICE/DATA	15,000.00	1,031.78	6,109.26	40.73		8,890.74
521300 FREIGHT EXPENSE	1,000.00	65.11	149.93	14.99		850.07
521400 DATA PROCESSING EXPENSE	2,000.00	128.43	734.23	36.71		1,265.77
521500 PUBLICATION & PRINT EXP	15,000.00	1,163.78	9,289.60	61.93		5,710.40
521900 AWARDS EXPENSE	1,000.00	9.20	114.00	11.40		886.00
522100 DUES & SUBSCRIPTION EXP	102,500.00		91,717.85	89.48		10,782.15
522200 CONFERENCE REGISTRATION	5,000.00	28.50	253.50	5.07		4,746.50
523100 UTILITIES EXPENSE	2,000.00	189.10	1,451.66	72.58		548.34
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,504.70	19,760.20	49.40		20,239.80
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	817.15	2,423.22	26.92		6,576.78

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,447.00	648.38	1,860.42	76.03		586.58
534600 ED & RECREATIONAL SUP EX	1,500.00	287.02	475.40	31.69		1,024.60
539300 THIRD PARTY REIMB			370.00	0.00		370.00
541100 ACCTG & AUDITING SERVICES	5,500.00		5,330.00	96.91		170.00
542100 SOS TEMP SERV - PERSONNEL			1,241.34	0.00		1,241.34
554900 OTHER CONTRACTUAL SERVICES	9,881.00	3,000.00	3,750.00	37.95		6,131.00
555200 SOFTWARE - NEW PURCHASES	1,788.00		21.35	1.19		1,766.65
559100 OTHER OPERATING EXP	3,018.00	39.96	468.57	15.53		2,549.43
Major Account 520000 Total	226,834.00	11,189.37	147,595.93	65.07	.00	79,238.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	248.76	2,561.19	64.03		1,438.81
572100 COMMERCIAL TRANSPORTATIO	3,500.00		717.90	20.51		2,782.10
573100 STATE-OWNED TRANSPORTAION	2,000.00	96.52	281.55	14.08		1,718.45
574500 PERSONAL VEHICLE MILEAGE	2,000.00	307.51	3,513.47	175.67		1,513.47
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,172.75	1,484.75	49.49		1,515.25
575100 MISC TRAVEL EXPENSE	200.00	8.89	122.64	61.32		77.36
Major Account 570000 Total	14,700.00	1,834.43	8,681.50	59.06	.00	6,018.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		320.00	64.00		180.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	3,000.00	.00	320.00	10.67	.00	2,680.00
BUDGETED EXPENDITURES TOTAL	1,168,400.00	86,972.31	604,651.83	51.75	.00	563,748.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,140,701.00	86,972.31	604,601.93	53.00		536,099.07
2 CASH FUNDS	17,818.00		49.90	.28		17,768.10
4 FEDERAL FUNDS	9,881.00			0.00		9,881.00
BUDGETED EXPENDITURES TOTAL	1,168,400.00	86,972.31	604,651.83	51.75	.00	563,748.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		92.72-	502.35-	0.00		502.35
Major Account 480000 Total	.00	92.72-	502.35-	0.00	.00	502.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>92.72-</u>	<u>502.35-</u>	<u>0.00</u>	<u>.00</u>	<u>502.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.10-	395.92-	0.00		395.92
4 FEDERAL FUNDS		19.62-	106.43-	0.00		106.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>92.72-</u>	<u>502.35-</u>	<u>0.00</u>	<u>.00</u>	<u>502.35</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV - PERSONNEL			2,482.66	0.00		2,482.66-
554900 OTHER CONTRACTUAL SERVICES			7,000.00	0.00		7,000.00-
Major Account 520000 Total	.00	.00	9,482.66	0.00	.00	9,482.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,000.00	5,000.00	0.00		5,000.00-
Major Account 590000 Total	.00	2,000.00	5,000.00	0.00	.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,000.00</u>	<u>14,482.66</u>	<u>0.00</u>	<u>.00</u>	<u>14,482.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,000.00	14,482.66	0.00		14,482.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,000.00</u>	<u>14,482.66</u>	<u>0.00</u>	<u>.00</u>	<u>14,482.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		132.14-	568.58-	0.00		568.58
484600 OP GRANTS NON-GOVT SOURC			26,379.00-	0.00		26,379.00
Major Account 480000 Total	.00	132.14-	26,947.58-	0.00	.00	26,947.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>132.14-</u>	<u>26,947.58-</u>	<u>0.00</u>	<u>.00</u>	<u>26,947.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132.14-	26,947.58-	0.00		26,947.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>132.14-</u>	<u>26,947.58-</u>	<u>0.00</u>	<u>.00</u>	<u>26,947.58</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		938,254.00	3,761,662.50	0.00		3,761,662.50-
Major Account 590000 Total	.00	938,254.00	3,761,662.50	0.00	.00	3,761,662.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>938,254.00</u>	<u>3,761,662.50</u>	<u>0.00</u>	<u>.00</u>	<u>3,761,662.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		679,324.00	2,730,404.55	0.00		2,730,404.55-
2 CASH FUNDS		239,154.00	749,276.45	0.00		749,276.45-
4 FEDERAL FUNDS		19,776.00	281,981.50	0.00		281,981.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>938,254.00</u>	<u>3,761,662.50</u>	<u>0.00</u>	<u>.00</u>	<u>3,761,662.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,061.49-	7,758.21-	0.00		7,758.21
486500 MISCELLANEOUS ADJUSTMENT		2,914.00-	16,461.00-	0.00		16,461.00
Major Account 480000 Total	.00	4,975.49-	24,219.21-	0.00	.00	24,219.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,138,251.00-	1,138,251.00-	0.00		1,138,251.00
493200 OPERATING TRANSFERS OUT		476,664.00	476,664.00	0.00		476,664.00-
Major Account 490000 Total	.00	661,587.00-	661,587.00-	0.00	.00	661,587.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>666,562.49-</u>	<u>685,806.21-</u>	<u>0.00</u>	<u>.00</u>	<u>685,806.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		666,562.49-	685,806.21-	0.00		685,806.21
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>666,562.49-</u>	<u>685,806.21-</u>	<u>0.00</u>	<u>.00</u>	<u>685,806.21</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 048 POST SEC EDUC COMM
Program 691 COMM SCHOLARSHIP FD PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,000.00-	62,000.00	0.00		62,000.00-
Major Account 590000 Total	.00	2,000.00-	62,000.00	0.00	.00	62,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,000.00-</u>	<u>62,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>62,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,000.00-	62,000.00	0.00		62,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,000.00-</u>	<u>62,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>62,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			28,000.00-	0.00		28,000.00
Major Account 480000 Total	.00	.00	28,000.00-	0.00	.00	28,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>28,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>28,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			28,000.00-	0.00		28,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>28,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>28,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	546,030.00	38,016.85	229,000.00	41.94		317,030.00
512100 VACATION LEAVE EXPENSE		1,763.04	24,935.67	0.00		24,935.67-
512200 SICK LEAVE EXPENSE		1,117.21	9,197.63	0.00		9,197.63-
512300 HOLIDAY LEAVE EXPENSE		4,349.48	12,695.32	0.00		12,695.32-
Personal Services Subtotal	546,030.00	45,246.58	275,828.62	50.52	.00	270,201.38
515100 RETIREMENT PLANS EXPENSE	41,048.00	3,393.48	20,687.08	50.40		20,360.92
515200 OASDI EXPENSE	41,869.00	2,005.69	15,243.44	36.41		26,625.56
515400 LIFE & ACCIDENT INS EXP	2,431.00	35.20	211.20	8.69		2,219.80
515500 HEALTH INSURANCE EXPENSE	58,562.00	5,043.29	30,269.78	51.69		28,292.22
516500 WORKERS COMP PREMIUMS	1,878.00		1,863.10	99.21		14.90
Major Account 510000 Total	691,818.00	55,724.24	344,103.22	49.74	.00	347,714.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	500.72	4,219.68	60.28		2,780.32
521200 COM EXPENSE - VOICE/DATA	4,800.00	100.26	1,828.00	38.08		2,972.00
521400 DATA PROCESSING EXPENSE	1,800.00		1,667.50	92.64		132.50
521500 PUBLICATION & PRINT EXP	8,300.00	516.58	7,150.87	86.16		1,149.13
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	1,866.00	482.00	3,323.70	178.12		1,457.70-
522109 DUES/SUBSCR-OTHER	9,508.00			0.00		9,508.00
522200 CONFERENCE REGISTRATION	1,500.00		785.00	52.33		715.00
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527400 REP & MAINT-DATA PROC	7,734.00			0.00		7,734.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	24.58	2,228.66	49.53		2,271.34
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	300.00		179.28	59.76		120.72
541100 ACCTG & AUDITING SERVICES	2,412.00		2,412.39	100.02		.39-
554900 OTHER CONTRACTUAL SERVICES	30,000.00		203.35	.68		29,796.65
555200 SOFTWARE - NEW PURCHASES			1,950.00	0.00		1,950.00-
556100 INSURANCE EXPENSE	64,069.00	750.00	64,111.84	100.07		42.84-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP			153.50	0.00		153.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	145,619.00	2,374.14	90,313.77	62.02	.00	55,305.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	67.95	2,824.58	31.38		6,175.42
571600 MEALS-NOT TRAVEL STATUS	1,000.00		353.79	35.38		646.21
571900 MEALS-ONE DAY TRAVEL	125.00		231.46	185.17		106.46-
572100 COMMERCIAL TRANSPORTATIO	2,700.00			0.00		2,700.00
573100 STATE-OWNED TRANPORTAION	3,200.00	162.56	2,529.57	79.05		670.43
574500 PERSONAL VEHICLE MILEAGE	4,490.00	916.20	4,651.56	103.60		161.56-
575100 MISC TRAVEL EXPENSE	75.00		22.25	29.67		52.75
Major Account 570000 Total	20,590.00	1,146.71	10,613.21	51.55	.00	9,976.79
BUDGETED EXPENDITURES TOTAL	<u>858,027.00</u>	<u>59,245.09</u>	<u>445,030.20</u>	<u>51.87</u>	<u>.00</u>	<u>412,996.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>858,027.00</u>	<u>59,245.09</u>	<u>445,030.20</u>	<u>51.87</u>		<u>412,996.80</u>
BUDGETED EXPENDITURES TOTAL	<u>858,027.00</u>	<u>59,245.09</u>	<u>445,030.20</u>	<u>51.87</u>	<u>.00</u>	<u>412,996.80</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.42-	83.66-	0.00		83.66
Major Account 480000 Total	.00	15.42-	83.66-	0.00	.00	83.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.42-</u>	<u>83.66-</u>	<u>0.00</u>	<u>.00</u>	<u>83.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>15.42-</u>	<u>83.66-</u>	<u>0.00</u>		<u>83.66</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15.42-</u>	<u>83.66-</u>	<u>0.00</u>	<u>.00</u>	<u>83.66</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6.98-	37.84-	0.00		37.84
Major Account 480000 Total	.00	6.98-	37.84-	0.00	.00	37.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.98-</u>	<u>37.84-</u>	<u>0.00</u>	<u>.00</u>	<u>37.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.98-	37.84-	0.00		37.84
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6.98-</u>	<u>37.84-</u>	<u>0.00</u>	<u>.00</u>	<u>37.84</u>

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Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			21,194.00	0.00		21,194.00-
Major Account 520000 Total	.00	.00	21,194.00	0.00	.00	21,194.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,194.00</u>	<u>0.00</u>	<u>.00</u>	<u>21,194.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			21,194.00	0.00		21,194.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>21,194.00</u>	<u>0.00</u>	<u>.00</u>	<u>21,194.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			62.00	0.00		62.00-
Major Account 520000 Total	.00	.00	62.00	0.00	.00	62.00-
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>.00</u>	<u>179.74</u>	<u>0.00</u>	<u>.00</u>	<u>179.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			179.74	0.00		179.74-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>179.74</u>	<u>0.00</u>	<u>.00</u>	<u>179.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,266.66-	6,911.44-	0.00		6,911.44
Major Account 480000 Total	.00	1,266.66-	6,911.44-	0.00	.00	6,911.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,437.77-	0.00		3,437.77
Major Account 490000 Total	.00	.00	3,437.77-	0.00	.00	3,437.77
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,266.66-</u>	<u>10,349.21-</u>	<u>0.00</u>	<u>.00</u>	<u>10,349.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,266.66-	10,349.21-	0.00		10,349.21

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Program 649 ENDOWMENT FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>1,266.66-</u>	<u>10,349.21-</u>	<u>0.00</u>	<u>.00</u>	<u>10,349.21</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		13.83-	77.29-	0.00		77.29
Major Account 480000 Total	.00	13.83-	77.29-	0.00	.00	77.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.83-</u>	<u>77.29-</u>	<u>0.00</u>	<u>.00</u>	<u>77.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.83-	77.29-	0.00		77.29
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>13.83-</u>	<u>77.29-</u>	<u>0.00</u>	<u>.00</u>	<u>77.29</u>

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,000.00			0.00		40,000.00
511200 TEMPORARY SALARIES-WAGE		6,500.00	6,500.00	0.00		6,500.00-
511900 SUPPLEMENTAL		1,000.00	14,000.00	0.00		14,000.00-
Personal Services Subtotal	40,000.00	7,500.00	20,500.00	51.25	.00	19,500.00
515100 RETIREMENT PLANS EXPENSE		412.50	1,387.50	0.00		1,387.50-
515200 OASDI EXPENSE		552.93	1,504.78	0.00		1,504.78-
515400 LIFE & ACCIDENT INS EXP		6.01	18.01	0.00		18.01-
515500 HEALTH INSURANCE EXPENSE		792.45	2,383.43	0.00		2,383.43-
Major Account 510000 Total	40,000.00	9,263.89	25,793.72	64.48	.00	14,206.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00		.40	0.00		64,999.60
521200 COM EXPENSE - VOICE/DATA		113.56	338.72	0.00		338.72-
521500 PUBLICATION & PRINT EXP			81.49	0.00		81.49-
521503 PRINTING			17.50	0.00		17.50-
522400 SUBSISTENCE		463.19	463.19	0.00		463.19-
525101 RENT-COPIERS		55.86	318.84	0.00		318.84-
531100 OFFICE SUPPLIES EXPENSE		491.22	638.20	0.00		638.20-
532105 NON-CAP HSHLD/INST EQUIP			557.71	0.00		557.71-
533900 FOOD EXPENSE		136.00	628.22	0.00		628.22-
534600 ED & RECREATIONAL SUP EX			2,081.00	0.00		2,081.00-
534601 ED/RECREATIONAL EQUIPMENT		479.73	2,867.21	0.00		2,867.21-
534602 ATHLETIC SUPPLIES			1,211.34	0.00		1,211.34-
534801 CONSTR/MAINT SUPPLIES			10.64	0.00		10.64-
547101 HONORARIA/STIPENDS		3,500.00	7,000.00	0.00		7,000.00-
554900 OTHER CONTRACTUAL SERVICES			18,635.00	0.00		18,635.00-
554909 OTHER CONTR SVCS			6,197.28	0.00		6,197.28-
555102 SOFTWARE UPGRADES		1,560.00	1,560.00	0.00		1,560.00-
559100 OTHER OPERATING EXP			4,500.00	0.00		4,500.00-
Major Account 520000 Total	65,000.00	6,799.56	47,106.74	72.47	.00	17,893.26
570000 TRAVEL EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,836.00			0.00		5,836.00
571101 MEALS			111.82	0.00		111.82-
572100 COMMERCIAL TRANSPORTATIO			739.67	0.00		739.67-
575100 MISC TRAVEL EXPENSE			13.00	0.00		13.00-
Major Account 570000 Total	5,836.00	.00	864.49	14.81	.00	4,971.51
580000 CAPITAL OUTLAY						
582401 ED/RECREATIONAL EQUIPMENT			3,450.00	0.00		3,450.00-
Major Account 580000 Total	.00	.00	3,450.00	0.00	.00	3,450.00-
590000 GOVERNMENT AID						
593100 GRANTS			8,193.75	0.00		8,193.75-
Major Account 590000 Total	.00	.00	8,193.75	0.00	.00	8,193.75-
BUDGETED EXPENDITURES TOTAL	110,836.00	16,063.45	85,408.70	77.06	.00	25,427.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			8,193.75	0.00		8,193.75-
4 FEDERAL FUNDS	110,836.00	16,063.45	77,214.95	69.67		33,621.05
BUDGETED EXPENDITURES TOTAL	110,836.00	16,063.45	85,408.70	77.06	.00	25,427.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		2,764.49-	62,447.09-	0.00		62,447.09
Major Account 460000 Total	.00	2,764.49-	62,447.09-	0.00	.00	62,447.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			168.15-	0.00		168.15
471116 LAB FEES		660.00-	10,249.00-	0.00		10,249.00
471145 MISC ACTIVITY FEES		586.15-	3,149.15-	0.00		3,149.15
471179 OTHER SERVICES		37.50-	424.90-	0.00		424.90

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Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,283.65-	13,991.20-	0.00	.00	13,991.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4.68-	0.00		4.68
493200 OPERATING TRANSFERS OUT			563.91	0.00		563.91-
Major Account 490000 Total	.00	.00	559.23	0.00	.00	559.23-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,048.14-</u>	<u>75,879.06-</u>	<u>0.00</u>	<u>.00</u>	<u>75,879.06</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>4,048.14-</u>	<u>75,879.06-</u>	<u>0.00</u>		<u>75,879.06</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,048.14-</u>	<u>75,879.06-</u>	<u>0.00</u>	<u>.00</u>	<u>75,879.06</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521309 FREIGHT-OTHER			176.94	0.00		176.94-
522109 DUES/SUBSCR-OTHER		75.00	78.00	0.00		78.00-
525109 RENT-OTHER OFFICE EQ		17.50	52.50	0.00		52.50-
526101 EDUC AND REC EQUIP REP		32.86	32.86	0.00		32.86-
527400 REP & MAINT-DATA PROC			32.86	0.00		32.86-
527700 REP & MAINT-PHOTO/MEDIA		930.10	930.10	0.00		930.10-
527809 OTHER EQUIP REPAIR			41.00	0.00		41.00-
533902 FOOD SUPPLIES-GROCERIES		337.26	911.29	0.00		911.29-
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	11.70	0.00		11.70-
547102 CONTRACT EDUC SVCS			25.00	0.00		25.00-
Major Account 520000 Total	.00	1,404.42	6,985.65	0.00	.00	6,985.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,404.42</u>	<u>6,985.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,985.65-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,404.42	6,985.65	0.00		6,985.65-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,404.42</u>	<u>6,985.65</u>	<u>0.00</u>	<u>.00</u>	<u>6,985.65-</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			65,285.49-	0.00		65,285.49
463200 CAP GRANTS - STATE AGENC			281,632.25-	0.00		281,632.25
Major Account 460000 Total	.00	.00	346,917.74-	0.00	.00	346,917.74
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		9,221.75-	32,554.41-	0.00		32,554.41
Major Account 470000 Total						

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Agency 050 NEBRASKA STATE COLLEGES
 Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	9,221.75-	32,554.41-	0.00	.00	32,554.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,221.75-</u>	<u>379,472.15-</u>	<u>0.00</u>	<u>.00</u>	<u>379,472.15</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>9,221.75-</u>	<u>379,472.15-</u>	<u>0.00</u>		<u>379,472.15</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,221.75-</u>	<u>379,472.15-</u>	<u>0.00</u>	<u>.00</u>	<u>379,472.15</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521700 1099 ROYALTY PAYMENTS	40,000.00			0.00		40,000.00
521902 PRIZES/INCENTIVES			54.23	0.00		54.23-
Major Account 520000 Total	40,000.00	.00	54.23	.14	.00	39,945.77
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>.00</u>	<u>54.23</u>	<u>.14</u>	<u>.00</u>	<u>39,945.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00		54.23	.14		39,945.77
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>.00</u>	<u>54.23</u>	<u>.14</u>	<u>.00</u>	<u>39,945.77</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-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
534602 ATHLETIC SUPPLIES		407.08	22,885.03	0.00		22,885.03-
534900 MISCELLANEOUS SUP EXP		265.37	3,713.46	0.00		3,713.46-
554909 OTHER CONTR SVCS		44.95	20,744.25	0.00		20,744.25-
Major Account 520000 Total	.00	717.40	47,931.11	0.00	.00	47,931.11-
570000 TRAVEL EXPENSES						
571102 LODGING			101.90	0.00		101.90-
574500 PERSONAL VEHICLE MILEAGE		100.00	100.00	0.00		100.00-
Major Account 570000 Total	.00	100.00	201.90	0.00	.00	201.90-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>817.40</u>	<u>48,133.01</u>	<u>0.00</u>	<u>.00</u>	<u>48,133.01-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		817.40	48,133.01	0.00		48,133.01-
UNBUDGETED EXPENDITURES TOTAL	.00	817.40	48,133.01	0.00	.00	48,133.01-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160.08-	946.66-	0.00		946.66
Major Account 480000 Total	.00	160.08-	946.66-	0.00	.00	946.66
UNBUDGETED REVENUE TOTAL	.00	160.08-	946.66-	0.00	.00	946.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		160.08-	946.66-	0.00		946.66
UNBUDGETED REVENUE TOTAL	.00	160.08-	946.66-	0.00	.00	946.66

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
527500 REP & MAINT-COMM EQUIP			87.50	0.00		87.50-
542500 ENG & ARCH SERVICES			594.60	0.00		594.60-
Major Account 520000 Total	.00	.00	685.10	0.00	.00	685.10-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			44.00	0.00		44.00-
Major Account 570000 Total	.00	.00	44.00	0.00	.00	44.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		658.85	13,806.69	0.00		13,806.69-
Major Account 580000 Total	.00	658.85	13,806.69	0.00	.00	13,806.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,438.29	9,465.29	0.00		9,465.29-
Major Account 590000 Total	.00	8,438.29	9,465.29	0.00	.00	9,465.29-
BUDGETED EXPENDITURES TOTAL	.00	9,097.14	24,001.08	0.00	.00	24,001.08-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		9,097.14	24,001.08	0.00		24,001.08-
BUDGETED EXPENDITURES TOTAL	.00	9,097.14	24,001.08	0.00	.00	24,001.08-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			11,337.85-	0.00		11,337.85
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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	.00	.00	11,337.85-	0.00	.00	11,337.85
470000 REVENUE - SALES AND CHARGES						
473900 OTHER VEHICLE FEES		366.12-	366.12-	0.00		366.12
Major Account 470000 Total	.00	366.12-	366.12-	0.00	.00	366.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			141.59	0.00		141.59-
Major Account 490000 Total	.00	.00	141.59	0.00	.00	141.59-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>366.12-</u>	<u>11,562.38-</u>	<u>0.00</u>	<u>.00</u>	<u>11,562.38</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		366.12-	11,562.38-	0.00		11,562.38
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>366.12-</u>	<u>11,562.38-</u>	<u>0.00</u>	<u>.00</u>	<u>11,562.38</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	198,115.00			0.00		198,115.00
Major Account 590000 Total	198,115.00	.00	.00	0.00	.00	198,115.00
BUDGETED EXPENDITURES TOTAL	<u>198,115.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>198,115.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>198,115.00</u>			<u>0.00</u>		<u>198,115.00</u>
BUDGETED EXPENDITURES TOTAL	<u>198,115.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>198,115.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,593,963.00	78,050.12	478,646.67	30.03		1,115,316.33
511200 TEMPORARY SALARIES-WAGE	6,036.79	14,332.25	83,153.26	1377.44		77,116.47-
512100 VACATION LEAVE EXPENSE		7,676.56	36,675.64	0.00		36,675.64-
512200 SICK LEAVE EXPENSE		3,385.45	17,114.23	0.00		17,114.23-
Personal Services Subtotal	1,599,999.79	103,444.38	615,589.80	38.47	.00	984,409.99
515100 RETIREMENT PLANS EXPENSE		5,706.79	34,734.17	0.00		34,734.17-
515200 OASDI EXPENSE		6,138.35	37,088.81	0.00		37,088.81-
515400 LIFE & ACCIDENT INS EXP		176.04	1,027.78	0.00		1,027.78-
515500 HEALTH INSURANCE EXPENSE		19,895.10	113,465.97	0.00		113,465.97-
Major Account 510000 Total	1,599,999.79	135,360.66	801,906.53	50.12	.00	798,093.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,027,800.00		1,134.51	.11		1,026,665.49
521200 COM EXPENSE - VOICE/DATA		7,484.81	42,059.56	0.00		42,059.56-
521500 PUBLICATION & PRINT EXP			5.00	0.00		5.00-
521503 PRINTING		189.50	868.50	0.00		868.50-
522101 DUES/MEMBERSHIPS		70.00	588.00	0.00		588.00-
522102 SUBSCRIPTIONS			65.00	0.00		65.00-
522109 DUES/SUBSCR-OTHER		175.00	178.00	0.00		178.00-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
523101 NATURAL GAS		2,523.73	11,064.98	0.00		11,064.98-
523103 FUELS-OTHER		21,004.12	85,063.42	0.00		85,063.42-
523105 ELECTRICITY		17,798.34	143,257.12	0.00		143,257.12-
523106 WATER		3,382.91	27,867.03	0.00		27,867.03-
524709 RENT-OTHER REAL PROPERTY			7,200.00	0.00		7,200.00-
525101 RENT-COPIERS		239.93	1,242.21	0.00		1,242.21-
525503 RENT-MAINT/GROUNDS EQUIP			355.46	0.00		355.46-
526100 REP & MAINT-REAL PROPERT		1,937.11	27,800.45	0.00		27,800.45-
527200 REP & MAINT-MOTOR VEHICL			63.77	0.00		63.77-
527400 REP & MAINT-DATA PROC			105.70	0.00		105.70-
527500 REP & MAINT-COMM EQUIP		86.10	305.50	0.00		305.50-
527600 REP & MAINT-HOUSE/INST E		45.00	2,665.90	0.00		2,665.90-
527801 ED/REC EQUIP REPAIR			2,330.00	0.00		2,330.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527809 OTHER EQUIP REPAIR			1,044.00	0.00		1,044.00-
531100 OFFICE SUPPLIES EXPENSE		52.30	2,603.96	0.00		2,603.96-
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			298.00	0.00		298.00-
532108 NON-CAP RECREATION EQUIP		69.99	69.99	0.00		69.99-
533100 HOUSEHOLD & INSTIT EXP		74.44	10,917.32	0.00		10,917.32-
533101 CLEANING SUPPLIES			224.88	0.00		224.88-
533900 FOOD EXPENSE			604.80	0.00		604.80-
534600 ED & RECREATIONAL SUP EX		13.15	1,285.09	0.00		1,285.09-
534601 ED/RECREATIONAL EQUIPMENT			20.00	0.00		20.00-
534800 CONST & MAINT SUP EXP		29.98	148.24	0.00		148.24-
534801 CONSTR/MAINT SUPPLIES		1,707.88	45,736.07	0.00		45,736.07-
534802 SHOP TOOLS/SUPPLIES			59.84	0.00		59.84-
534900 MISCELLANEOUS SUP EXP			274.40	0.00		274.40-
541100 ACCTG & AUDITING SERVICES			11,240.09	0.00		11,240.09-
542500 ENG & ARCH SERVICES			515.00	0.00		515.00-
554900 OTHER CONTRACTUAL SERVICES			1,545.54	0.00		1,545.54-
554905 Cable TV		9,795.12	38,954.45	0.00		38,954.45-
554909 OTHER CONTR SVCS		450.00	690.00	0.00		690.00-
556100 INSURANCE EXPENSE			33,975.00	0.00		33,975.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
559109 OTHER OPERATING EXP		14.49	14.49	0.00		14.49-
Major Account 520000 Total	1,027,800.00	67,143.90	506,700.61	49.30	.00	521,099.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,409.00	23.00	23.00	.52		4,386.00
571101 MEALS		23.00	23.00	0.00		23.00-
571102 LODGING		146.78	146.78	0.00		146.78-
574500 PERSONAL VEHICLE MILEAGE		113.04	113.04	0.00		113.04-
575100 MISC TRAVEL EXPENSE		12.00	12.00	0.00		12.00-
Major Account 570000 Total	4,409.00	317.82	317.82	7.21	.00	4,091.18
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

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,754,408.79</u>	<u>202,822.38</u>	<u>1,308,924.96</u>	<u>47.52</u>	<u>.00</u>	<u>1,445,483.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,754,408.79</u>	<u>202,822.38</u>	<u>1,308,924.96</u>	<u>47.52</u>		<u>1,445,483.83</u>
BUDGETED EXPENDITURES TOTAL	<u>2,754,408.79</u>	<u>202,822.38</u>	<u>1,308,924.96</u>	<u>47.52</u>	<u>.00</u>	<u>1,445,483.83</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,113.61-	40,439.26-	0.00		40,439.26
484500 REIMB NON-GOVT SOURCES			1,175,000.00-	0.00		1,175,000.00
Major Account 480000 Total	.00	6,113.61-	1,215,439.26-	0.00	.00	1,215,439.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		140,000.00	800,000.00	0.00		800,000.00-
Major Account 490000 Total	.00	140,000.00	800,000.00	0.00	.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>133,886.39</u>	<u>415,439.26-</u>	<u>0.00</u>	<u>.00</u>	<u>415,439.26</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>133,886.39</u>	<u>415,439.26-</u>	<u>0.00</u>		<u>415,439.26</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>133,886.39</u>	<u>415,439.26-</u>	<u>0.00</u>	<u>.00</u>	<u>415,439.26</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,590.00	31.80		3,410.00
524600 RENT EXPENSE-BUILDINGS	313,700.00	3,154.47	58,265.34	18.57		255,434.66
527100 REP & MAINT-OFFICE EQUIP			131.74	0.00		131.74-
527400 REP & MAINT-DATA PROC			189.00	0.00		189.00-
535100 MEDICAL SUPPLIES			25.60	0.00		25.60-
537100 LABORATORY SUP EXP	20,000.00			0.00		20,000.00
549200 JANITORIAL SERVICES		996.53	6,104.53	0.00		6,104.53-
555200 SOFTWARE - NEW PURCHASES			970.35	0.00		970.35-
Major Account 520000 Total	338,700.00	4,151.00	67,276.56	19.86	.00	271,423.44
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			13.00	0.00		13.00-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	259.20	1,803.36	36.07		3,196.64
574600 CONTRACTUAL SERV - TRAVEL EXP			43.20	0.00		43.20-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	5,000.00	259.20	1,879.56	37.59	.00	3,120.44
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	126,444.00			0.00		126,444.00
Major Account 580000 Total	126,444.00	.00	.00	0.00	.00	126,444.00
BUDGETED EXPENDITURES TOTAL	470,144.00	4,410.20	69,156.12	14.71	.00	400,987.88

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	470,144.00	4,410.20	69,156.12	14.71		400,987.88
BUDGETED EXPENDITURES TOTAL	470,144.00	4,410.20	69,156.12	14.71	.00	400,987.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			410.00-	0.00		410.00
Major Account 480000 Total	.00	.00	410.00-	0.00	.00	410.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.93-	2,063.36-	0.00		2,063.36
Major Account 490000 Total	.00	.93-	2,063.36-	0.00	.00	2,063.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.93-</u>	<u>2,473.36-</u>	<u>0.00</u>	<u>.00</u>	<u>2,473.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.93-	2,473.36-	0.00		2,473.36
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.93-</u>	<u>2,473.36-</u>	<u>0.00</u>	<u>.00</u>	<u>2,473.36</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	791,600.00	53,867.50	314,628.59	39.75		476,971.41
511200 TEMPORARY SALARIES-WAGE	48,340.00	4,099.06	22,177.53	45.88		26,162.47
511900 SUPPLEMENTAL		875.00	10,748.58	0.00		10,748.58-
Personal Services Subtotal	839,940.00	58,841.56	347,554.70	41.38	.00	492,385.30
515100 RETIREMENT PLANS EXPENSE	49,994.00	4,105.70	24,377.37	48.76		25,616.63
515200 OASDI EXPENSE	50,994.00	4,055.25	24,023.55	47.11		26,970.45
515400 LIFE & ACCIDENT INS EXP	3,872.00	66.86	396.78	10.25		3,475.22
515500 HEALTH INSURANCE EXPENSE	89,623.00	7,352.90	43,218.96	48.22		46,404.04
516300 EMPLOYEE ASSISTANCE PRO			1,743.12	0.00		1,743.12-
Major Account 510000 Total	1,034,423.00	74,422.27	441,314.48	42.66	.00	593,108.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,880.00	401.06	2,598.97	53.26		2,281.03
521200 COM EXPENSE - VOICE/DATA	16,500.00	1,269.08	6,919.29	41.94		9,580.71
521300 FREIGHT EXPENSE			9.85	0.00		9.85-
521400 DATA PROCESSING EXPENSE			262.42	0.00		262.42-
521500 PUBLICATION & PRINT EXP	18,500.00	4,095.79	134,724.35	728.24		116,224.35-
521502 COPY CENTER			13.56	0.00		13.56-
521506 BINDING/FRAMING		716.60	1,308.55	0.00		1,308.55-
521900 AWARDS EXPENSE			310.80	0.00		310.80-
522100 DUES & SUBSCRIPTION EXP		1,536.10	15,807.50	0.00		15,807.50-
522400 SUBSISTENCE			304.50	0.00		304.50-
525100 RENT EXP-OFFICE EQUIP		845.29	1,757.29	0.00		1,757.29-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	1,443.78	8,095.63	62.27		4,904.37
532100 NON-CAPITALIZED EQUIP PU			7,797.32	0.00		7,797.32-
533100 HOUSEHOLD & INSTIT EXP		9.90-	16.10	0.00		16.10-
533900 FOOD EXPENSE			42.00	0.00		42.00-
534600 ED & RECREATIONAL SUP EX	53,739.00	169.50	2,134.70	3.97		51,604.30
547100 EDUCATIONAL SERVICES	1,500.00	84.00	4,424.00	294.93		2,924.00-
554900 OTHER CONTRACTUAL SERVICES	300.00	1,139.23	13,589.85	4529.95		13,289.85-
555100 DATA PROC SOFTW LIC FEE			8,258.74	0.00		8,258.74-
559100 OTHER OPERATING EXP	69,350.00			0.00		69,350.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	177,769.00	11,690.53	208,375.42	117.22	.00	30,606.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		1,355.56	225.93		755.56-
571600 MEALS-NOT TRAVEL STATUS		12.78	12.78	0.00		12.78-
572100 COMMERCIAL TRANSPORTATIO	500.00	351.20	468.73	93.75		31.27
573100 STATE-OWNED TRANPORTAION	200.00	124.75	750.09	375.05		550.09-
574500 PERSONAL VEHICLE MILEAGE	200.00		162.00	81.00		38.00
575100 MISC TRAVEL EXPENSE			32.00	0.00		32.00-
Major Account 570000 Total	1,500.00	488.73	2,781.16	185.41	.00	1,281.16-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			21,240.00	0.00		21,240.00-
582400 MACHINERY & EQUIPMENT			13,416.53	0.00		13,416.53-
583000 FURNITURE AND OFFICE EQUIPMENT			9,512.00	0.00		9,512.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,700.00	0.00		3,700.00-
583600 COMMUN. & ELECTRONIC EQ			6,504.75	0.00		6,504.75-
584800 LIBRARIES & MUSEUMS			1,000.00	0.00		1,000.00-
584805 BOOKS		2,565.82	40,899.76	0.00		40,899.76-
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	2,565.82	71,467.91	152.06	.00	24,467.91-
BUDGETED EXPENDITURES TOTAL	<u>1,260,692.00</u>	<u>89,167.35</u>	<u>723,938.97</u>	<u>57.42</u>	<u>.00</u>	<u>536,753.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>986,083.00</u>	<u>70,238.75</u>	<u>417,054.32</u>	<u>42.29</u>		<u>569,028.68</u>
2 CASH FUNDS	<u>274,609.00</u>	<u>18,928.60</u>	<u>306,884.65</u>	<u>111.75</u>		<u>32,275.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,260,692.00</u>	<u>89,167.35</u>	<u>723,938.97</u>	<u>57.42</u>	<u>.00</u>	<u>536,753.03</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE		1,111.50-	17,790.55-	0.00		17,790.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 TECHNOLOGY FEE		2,567.50-	41,811.65-	0.00		41,811.65
471140 OTHER STUDENT FEES		560.00-	9,194.50-	0.00		9,194.50
471179 OTHER SERVICES			447.00-	0.00		447.00
Major Account 470000 Total	.00	4,239.00-	69,243.70-	0.00	.00	69,243.70
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.50-	323.10-	0.00		323.10
485101 LIBRARY FINES		66.40-	274.05-	0.00		274.05
Major Account 480000 Total	.00	70.90-	597.15-	0.00	.00	597.15
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,309.90-</u>	<u>69,840.85-</u>	<u>0.00</u>	<u>.00</u>	<u>69,840.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,309.90-	69,840.85-	0.00		69,840.85
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,309.90-</u>	<u>69,840.85-</u>	<u>0.00</u>	<u>.00</u>	<u>69,840.85</u>

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,150.00	6,440.00	0.00		6,440.00-
511900 SUPPLEMENTAL			300.00	0.00		300.00-
Personal Services Subtotal	.00	2,150.00	6,740.00	0.00	.00	6,740.00-
515100 RETIREMENT PLANS EXPENSE			22.50	0.00		22.50-
515200 OASDI EXPENSE		57.38	268.47	0.00		268.47-
Major Account 510000 Total	.00	2,207.38	7,030.97	0.00	.00	7,030.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.66	9.20	0.00		9.20-
521200 COM EXPENSE - VOICE/DATA		208.54	764.70	0.00		764.70-
521300 FREIGHT EXPENSE		53.95	53.95	0.00		53.95-
521500 PUBLICATION & PRINT EXP		75.34	6,991.34	0.00		6,991.34-
521900 AWARDS EXPENSE			1,471.50	0.00		1,471.50-
522100 DUES & SUBSCRIPTION EXP		25.00	25.00	0.00		25.00-
522400 SUBSISTENCE		760.11	5,632.24	0.00		5,632.24-
527600 REP & MAINT-HOUSE/INST E			67.50	0.00		67.50-
531100 OFFICE SUPPLIES EXPENSE		53.70	875.41	0.00		875.41-
532100 NON-CAPITALIZED EQUIP PU			244.23	0.00		244.23-
533100 HOUSEHOLD & INSTIT EXP			1,553.44	0.00		1,553.44-
533900 FOOD EXPENSE		365.17	3,499.98	0.00		3,499.98-
534600 ED & RECREATIONAL SUP EX		3,466.88	22,841.72	0.00		22,841.72-
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICES		188.79	9,067.06	0.00		9,067.06-
554904 ATHLETIC SPORTS OFFICIATING			800.00	0.00		800.00-
Major Account 520000 Total	.00	5,204.14	53,909.27	0.00	.00	53,909.27-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		126.73	335.23	0.00		335.23-
Major Account 570000 Total	.00	126.73	335.23	0.00	.00	335.23-
UNBUDGETED EXPENDITURES TOTAL	.00	7,538.25	61,275.47	0.00	.00	61,275.47-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,538.25	61,275.47	0.00		61,275.47-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,538.25</u>	<u>61,275.47</u>	<u>0.00</u>	<u>.00</u>	<u>61,275.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,042.74-	36,293.90-	0.00		36,293.90
471138 PUBLICATION FEE		718.36-	11,838.41-	0.00		11,838.41
Major Account 470000 Total	<u>.00</u>	<u>2,761.10-</u>	<u>48,132.31-</u>	<u>0.00</u>	<u>.00</u>	<u>48,132.31</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		353.93-	2,042.44-	0.00		2,042.44
484500 REIMB NON-GOVT SOURCES		7,196.24-	18,295.57-	0.00		18,295.57
Major Account 480000 Total	<u>.00</u>	<u>7,550.17-</u>	<u>20,338.01-</u>	<u>0.00</u>	<u>.00</u>	<u>20,338.01</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,311.27-</u>	<u>68,470.32-</u>	<u>0.00</u>	<u>.00</u>	<u>68,470.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,311.27-	68,470.32-	0.00		68,470.32
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>10,311.27-</u>	<u>68,470.32-</u>	<u>0.00</u>	<u>.00</u>	<u>68,470.32</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,693.97	113,921.83	0.00		113,921.83-
511200 TEMPORARY SALARIES-WAGE		1,333.80	8,034.00	0.00		8,034.00-
511900 SUPPLEMENTAL			5,589.46	0.00		5,589.46-
512100 VACATION LEAVE EXPENSE			3,616.83	0.00		3,616.83-
Personal Services Subtotal	.00	20,027.77	131,162.12	0.00	.00	131,162.12-
515100 RETIREMENT PLANS EXPENSE		1,245.80	8,249.20	0.00		8,249.20-
515200 OASDI EXPENSE		822.24	7,205.05	0.00		7,205.05-
515400 LIFE & ACCIDENT INS EXP		17.60	110.00	0.00		110.00-
515500 HEALTH INSURANCE EXPENSE		1,636.33	10,118.90	0.00		10,118.90-
Major Account 510000 Total	.00	23,749.74	156,845.27	0.00	.00	156,845.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			344.19	0.00		344.19-
521200 COM EXPENSE - VOICE/DATA			757.69	0.00		757.69-
521400 DATA PROCESSING EXPENSE			2.50	0.00		2.50-
531100 OFFICE SUPPLIES EXPENSE			883.00	0.00		883.00-
533100 HOUSEHOLD & INSTIT EXP			3.50	0.00		3.50-
547100 EDUCATIONAL SERVICES			88.57	0.00		88.57-
Major Account 520000 Total	.00	.00	2,079.45	0.00	.00	2,079.45-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			40.50	0.00		40.50-
Major Account 570000 Total	.00	.00	40.50	0.00	.00	40.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,749.74</u>	<u>158,965.22</u>	<u>0.00</u>	<u>.00</u>	<u>158,965.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		23,749.74	158,965.22	0.00		158,965.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>23,749.74</u>	<u>158,965.22</u>	<u>0.00</u>	<u>.00</u>	<u>158,965.22-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			6,599.00-	0.00		6,599.00
Major Account 460000 Total	.00	.00	6,599.00-	0.00	.00	6,599.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		359.21-	2,953.74-	0.00		2,953.74
471101 MATRICULATION FEE		80.00-	5,110.00-	0.00		5,110.00
471130 DEGREE FEE		250.00-	4,780.00-	0.00		4,780.00
471131 ID CARD FEE		135.00-	1,983.90-	0.00		1,983.90
471132 LATE PAYMENT FEE		1,419.76-	27,178.13-	0.00		27,178.13
471135 PAYMENT PLAN FEE			2,009.98-	0.00		2,009.98
471139 TRANSCRIPT		1,155.00-	8,182.90-	0.00		8,182.90
472200 REPROD & PUBLICATIONS		659.68-	3,615.64-	0.00		3,615.64
Major Account 470000 Total	.00	4,058.65-	55,814.29-	0.00	.00	55,814.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		561.86-	3,465.49-	0.00		3,465.49
484500 REIMB NON-GOVT SOURCES		25,811.77-	162,032.33-	0.00		162,032.33
484503 BAD DEBT RECOVERY		50.02-	50.02-	0.00		50.02
485100 FINES FORFEITS & PENALTI			40.00	0.00		40.00-
485104 PARKING FINES		970.50-	4,807.37-	0.00		4,807.37
486500 MISCELLANEOUS ADJUSTMENT			1,345.11	0.00		1,345.11-
Major Account 480000 Total	.00	27,394.15-	168,970.10-	0.00	.00	168,970.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			27.00	0.00		27.00-
Major Account 490000 Total	.00	.00	27.00	0.00	.00	27.00-
BUDGETED REVENUE TOTAL	.00	31,452.80-	231,356.39-	0.00	.00	231,356.39

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6,051.53-	67,459.86-	0.00		67,459.86
4 FEDERAL FUNDS		25,401.27-	163,896.53-	0.00		163,896.53
BUDGETED REVENUE TOTAL	.00	31,452.80-	231,356.39-	0.00	.00	231,356.39

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			10,150.64	0.00		10,150.64-
Personal Services Subtotal	.00	.00	10,150.64	0.00	.00	10,150.64-
515200 OASDI EXPENSE			611.04	0.00		611.04-
Major Account 510000 Total	.00	.00	10,761.68	0.00	.00	10,761.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	6.96	130.27	8.68		1,369.73
521200 COM EXPENSE - VOICE/DATA	3,000.00	1,385.24	3,893.50	129.78		893.50-
521300 FREIGHT EXPENSE			15.50	0.00		15.50-
521400 DATA PROCESSING EXPENSE		3.71	23.14	0.00		23.14-
521500 PUBLICATION & PRINT EXP	1,500.00	68.28	489.36	32.62		1,010.64
522100 DUES & SUBSCRIPTION EXP		120.00	120.00	0.00		120.00-
522200 CONFERENCE REGISTRATION		345.00	2,435.36	0.00		2,435.36-
523100 UTILITIES EXPENSE	489,086.00			0.00		489,086.00
523101 NATURAL GAS		16,642.67	50,064.54	0.00		50,064.54-
523105 ELECTRICITY		11,604.73	76,887.23	0.00		76,887.23-
523106 WATER		3,587.37	19,901.79	0.00		19,901.79-
524600 RENT EXPENSE-BUILDINGS		434.82	31,683.78	0.00		31,683.78-
525100 RENT EXP-OFFICE EQUIP			625.00	0.00		625.00-
527200 REP & MAINT-MOTOR VEHICL			472.99	0.00		472.99-
527400 REP & MAINT-DATA PROC			221.99	0.00		221.99-
527500 REP & MAINT-COMM EQUIP			290.14	0.00		290.14-
527600 REP & MAINT-HOUSE/INST E			10,892.62	0.00		10,892.62-
527800 REP & MAINT-OTHER PROPER		90.00	90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00		2,272.67	64.93		1,227.33
532100 NON-CAPITALIZED EQUIP PU			86.00	0.00		86.00-
533100 HOUSEHOLD & INSTIT EXP	24,457.00	5,893.66	28,277.23	115.62		3,820.23-
533900 FOOD EXPENSE			70.00	0.00		70.00-
534500 AGRICULTURAL SUPPLIES EX		173.95	9,549.98	0.00		9,549.98-
534600 ED & RECREATIONAL SUP EXP			741.11	0.00		741.11-
534800 CONST & MAINT SUP EXP	109,716.00	12,514.66	80,716.82	73.57		28,999.18
537100 LABORATORY SUP EXP		3,232.49	10,907.79	0.00		10,907.79-
538100 VEHICLE & EQUIP SUP EXP			2,053.07	0.00		2,053.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			609.41	0.00		609.41-
545000 LABORATORY SERVICES		18.00	1,272.00	0.00		1,272.00-
547100 EDUCATIONAL SERVICES			720.00	0.00		720.00-
548700 REFUSE/RECYCLING			1,830.40	0.00		1,830.40-
549200 JANITORIAL SERVICES		1,966.00	19,330.76	0.00		19,330.76-
554900 OTHER CONTRACTUAL SERVICES		288.00	41,328.90	0.00		41,328.90-
559100 OTHER OPERATING EXP	132,367.00			0.00		132,367.00
Major Account 520000 Total	765,126.00	58,375.54	398,003.35	52.02	.00	367,122.65
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		181.50	836.79	0.00		836.79-
Major Account 570000 Total	.00	181.50	836.79	0.00	.00	836.79-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			114,874.50	0.00		114,874.50-
582400 MACHINERY & EQUIPMENT		11,979.00	11,979.00	0.00		11,979.00-
589000 DONATED FIXED ASSETS		11,979.00-	11,979.00-	0.00		11,979.00
Major Account 580000 Total	.00	.00	114,874.50	0.00	.00	114,874.50-
BUDGETED EXPENDITURES TOTAL	765,126.00	58,557.04	524,476.32	68.55	.00	240,649.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	765,126.00	58,557.04	524,476.32	68.55		240,649.68
BUDGETED EXPENDITURES TOTAL	765,126.00	58,557.04	524,476.32	68.55	.00	240,649.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		687.00-	782.00-	0.00		782.00
Major Account 480000 Total	.00	687.00-	782.00-	0.00	.00	782.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			85.95-	0.00		85.95
Major Account 490000 Total	.00	.00	85.95-	0.00	.00	85.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>687.00-</u>	<u>867.95-</u>	<u>0.00</u>	<u>.00</u>	<u>867.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		687.00-	867.95-	0.00		867.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>687.00-</u>	<u>867.95-</u>	<u>0.00</u>	<u>.00</u>	<u>867.95</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 50.41

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

520000 OPERATING EXPENSES

521209	COMM-OTHER CHGS	198.28	538.10	0.00		538.10-
521309	FREIGHT-OTHER		7.24	0.00		7.24-
521509	PRINTING-OTHER		83.73	0.00		83.73-
521902	PRIZES/INCENTIVES		106.50	0.00		106.50-
522109	DUES/SUBSCR-OTHER		175.00	0.00		175.00-
522200	CONFERENCE REGISTRATION	1,159.00	12,499.79	0.00		12,499.79-
522600	JOB APPLICANT EXPENSE		1,053.64	0.00		1,053.64-
525509	RENT-OTHER PERS PROP	25.30	629.01	0.00		629.01-
527100	REP & MAINT-OFFICE EQUIP		745.00	0.00		745.00-
527400	REP & MAINT-DATA PROC	2,070.00	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	87.69	918.02	0.00		918.02-
532109	NON-CAP OTHER EQUIP		3,780.49	0.00		3,780.49-
533103	INSTITUTIONAL SUPPLIES	70.82	2,142.35	0.00		2,142.35-
533902	FOOD SUPPLIES-GROCERIES		429.72	0.00		429.72-
534500	AGRICULTURAL SUPPLIES EX		80.98	0.00		80.98-
534802	SHOP TOOLS/SUPPLIES		1,383.26	0.00		1,383.26-
534900	MISCELLANEOUS SUP EXP		91.36	0.00		91.36-
537100	LABORATORY SUP EXP	16.95	3,142.13	0.00		3,142.13-
547102	CONTRACT EDUC SVCS	52,445.00	164,215.50	0.00		164,215.50-
549100	LAUNDRY SERVICES		270.60	0.00		270.60-
554909	OTHER CONTR SVCS	213.75	22,566.27	0.00		22,566.27-
555103	SOFTWARE LICENSES		10,113.00	0.00		10,113.00-
555200	SOFTWARE - NEW PURCHASES	2,813.00	11,563.00	0.00		11,563.00-
556109	INS-OTHER		703.00	0.00		703.00-
	Major Account 520000 Total	.00	59,099.79	0.00	.00	241,455.19-

570000 TRAVEL EXPENSES

571102	LODGING	3,161.40	15,495.85	0.00		15,495.85-
571600	MEALS-NOT TRAVEL STATUS	17.22	17.22	0.00		17.22-
571900	MEALS-ONE DAY TRAVEL	24.40	24.40	0.00		24.40-

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572109 COMM'L FARES-OTHER		168.44	646.27	0.00		646.27-
574500 PERSONAL VEHICLE MILEAGE		2,901.76	13,209.25	0.00		13,209.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.07	9,530.57	0.00		9,530.57-
575100 MISC TRAVEL EXPENSE		204.73	552.52	0.00		552.52-
Major Account 570000 Total	.00	8,955.02	39,476.08	0.00	.00	39,476.08-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,054.81</u>	<u>280,931.27</u>	<u>0.00</u>	<u>.00</u>	<u>280,931.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		68,054.81	280,931.27	0.00		280,931.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,054.81</u>	<u>280,931.27</u>	<u>0.00</u>	<u>.00</u>	<u>280,931.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		6,013.18-	148,968.50-	0.00		148,968.50
Major Account 460000 Total	.00	6,013.18-	148,968.50-	0.00	.00	148,968.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			150.00-	0.00		150.00
471179 OTHER SERVICES		115.00-	445.00-	0.00		445.00
472102 FINE ARTS RESALE		31.00-	86.00-	0.00		86.00
Major Account 470000 Total	.00	146.00-	681.00-	0.00	.00	681.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322.11-	1,348.86-	0.00		1,348.86
484501 COLLECTION COSTS			1,770.98	0.00		1,770.98-
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
484900 OTHER PRIVATE SOURCES		550.00-	26,799.90-	0.00		26,799.90
Major Account 480000 Total	.00	872.11-	41,377.78-	0.00	.00	41,377.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7,031.29-</u>	<u>191,027.28-</u>	<u>0.00</u>	<u>.00</u>	<u>191,027.28</u>

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Agency 050 NEBRASKA STATE COLLEGES
 Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		196.00-	64.98	0.00		64.98-
4 FEDERAL FUNDS		6,835.29-	191,092.26-	0.00		191,092.26
BUDGETED REVENUE TOTAL	.00	7,031.29-	191,027.28-	0.00	.00	191,027.28

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521309 FREIGHT-OTHER			9.95	0.00		9.95-
Major Account 520000 Total	.00	.00	9.95	0.00	.00	9.95-
570000 TRAVEL EXPENSES						
571102 LODGING			685.00	0.00		685.00-
574500 PERSONAL VEHICLE MILEAGE			145.98	0.00		145.98-
Major Account 570000 Total	.00	.00	830.98	0.00	.00	830.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>840.93</u>	<u>0.00</u>	<u>.00</u>	<u>840.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			840.93	0.00		840.93-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>840.93</u>	<u>0.00</u>	<u>.00</u>	<u>840.93-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			42,135.76-	0.00		42,135.76
Major Account 460000 Total	.00	.00	42,135.76-	0.00	.00	42,135.76
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			5,060.00-	0.00		5,060.00
Major Account 480000 Total	.00	.00	5,060.00-	0.00	.00	5,060.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>47,195.76-</u>	<u>0.00</u>	<u>.00</u>	<u>47,195.76</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			47,195.76-	0.00		47,195.76
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>47,195.76-</u>	<u>0.00</u>	<u>.00</u>	<u>47,195.76</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,812.00-	1,798,864.49	0.00		1,798,864.49-
Major Account 590000 Total	.00	2,812.00-	1,798,864.49	0.00	.00	1,798,864.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,812.00-</u>	<u>1,798,864.49</u>	<u>0.00</u>	<u>.00</u>	<u>1,798,864.49-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,812.00-	1,798,864.49	0.00		1,798,864.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,812.00-</u>	<u>1,798,864.49</u>	<u>0.00</u>	<u>.00</u>	<u>1,798,864.49-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		37,507.66	4,656,349.31	0.00		4,656,349.31-
Major Account 590000 Total	.00	37,507.66	4,656,349.31	0.00	.00	4,656,349.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,507.66</u>	<u>4,656,349.31</u>	<u>0.00</u>	<u>.00</u>	<u>4,656,349.31-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		37,507.66	4,656,349.31	0.00		4,656,349.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>37,507.66</u>	<u>4,656,349.31</u>	<u>0.00</u>	<u>.00</u>	<u>4,656,349.31-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.30-	1,590.88-	0.00		1,590.88
484300 TRUST PRINCIPAL		36,277.97-	4,661,082.73-	0.00		4,661,082.73
486300 CLEARING ACCOUNT			363.75	0.00		363.75-

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,378.27-	4,662,309.86-	0.00	.00	4,662,309.86
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,378.27-</u>	<u>4,662,309.86-</u>	<u>0.00</u>	<u>.00</u>	<u>4,662,309.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>36,378.27-</u>	<u>4,662,309.86-</u>	<u>0.00</u>		<u>4,662,309.86</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>36,378.27-</u>	<u>4,662,309.86-</u>	<u>0.00</u>	<u>.00</u>	<u>4,662,309.86</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			3,023.99	0.00		3,023.99-
542500 ENG & ARCH SERVICES		1,803.96	62,981.34	0.00		62,981.34-
Major Account 520000 Total	.00	1,803.96	66,005.33	0.00	.00	66,005.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,803.96</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		1,803.96	66,005.33	0.00		66,005.33-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,803.96</u>	<u>66,005.33</u>	<u>0.00</u>	<u>.00</u>	<u>66,005.33-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			400,000.00	0.00		400,000.00-
542500 ENG & ARCH SERVICES		22,847.91	150,508.25	0.00		150,508.25-
554900 OTHER CONTRACTUAL SERVICES		2,513.00	20,152.92	0.00		20,152.92-
Major Account 520000 Total	.00	25,360.91	570,661.17	0.00	.00	570,661.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			187.15	0.00		187.15-
571900 MEALS-ONE DAY TRAVEL			3.00	0.00		3.00-
573100 STATE-OWNED TRANSPORTATION			554.70	0.00		554.70-
574500 PERSONAL VEHICLE MILEAGE		213.48	670.68	0.00		670.68-
Major Account 570000 Total	.00	213.48	1,415.53	0.00	.00	1,415.53-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			9,275.00	0.00		9,275.00-
587000 OTHER CAPITAL OUTLAYS			10,500.00	0.00		10,500.00-
Major Account 580000 Total	.00	.00	19,775.00	0.00	.00	19,775.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,574.39</u>	<u>591,851.70</u>	<u>0.00</u>	<u>.00</u>	<u>591,851.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS		25,574.39	391,851.70	0.00		391,851.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>25,574.39</u>	<u>591,851.70</u>	<u>0.00</u>	<u>.00</u>	<u>591,851.70-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,639.47-	14,358.65-	0.00		14,358.65

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Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	2,639.47-	14,358.65-	0.00	.00	14,358.65
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,639.47-</u>	<u>14,358.65-</u>	<u>0.00</u>	<u>.00</u>	<u>14,358.65</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,639.47-</u>	<u>14,358.65-</u>	<u>0.00</u>		<u>14,358.65</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,639.47-</u>	<u>14,358.65-</u>	<u>0.00</u>	<u>.00</u>	<u>14,358.65</u>

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Agency 050 NEBRASKA STATE COLLEGES
 Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			7,714.31	0.00		7,714.31-
Major Account 520000 Total	.00	.00	7,714.31	0.00	.00	7,714.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,714.31</u>	<u>0.00</u>	<u>.00</u>	<u>7,714.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,714.31	0.00		7,714.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,714.31</u>	<u>0.00</u>	<u>.00</u>	<u>7,714.31-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,004,680.00	0.00		1,004,680.00-
Major Account 520000 Total	.00	.00	1,004,680.00	0.00	.00	1,004,680.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,004,680.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			1,004,680.00	0.00		1,004,680.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,004,680.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			54.70-	0.00		54.70
Major Account 480000 Total	.00	.00	54.70-	0.00	.00	54.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		380,000.00-	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	380,000.00-	374,719.97-	0.00	.00	374,719.97
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>380,000.00-</u>	<u>374,774.67-</u>	<u>0.00</u>	<u>.00</u>	<u>374,774.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		380,000.00-	374,774.67-	0.00		374,774.67
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>380,000.00-</u>	<u>374,774.67-</u>	<u>0.00</u>	<u>.00</u>	<u>374,774.67</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		936,752.13	7,465,266.05-	0.00		7,465,266.05
Major Account 480000 Total	.00	936,752.13	7,465,266.05-	0.00	.00	7,465,266.05
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>936,752.13</u>	<u>7,465,266.05-</u>	<u>0.00</u>	<u>.00</u>	<u>7,465,266.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,284,367.85	6,087,113.93-	0.00		6,087,113.93
4 FEDERAL FUNDS		761,812.12	1,151,064.69-	0.00		1,151,064.69
5 REVOLVING FUNDS		2,109,427.84-	227,087.43-	0.00		227,087.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>936,752.13</u>	<u>7,465,266.05-</u>	<u>0.00</u>	<u>.00</u>	<u>7,465,266.05</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,665,553.91-	31,880,984.75	0.00		31,880,984.75-
Major Account 480000 Total	.00	6,665,553.91-	31,880,984.75	0.00	.00	31,880,984.75-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,665,553.91-</u>	<u>31,880,984.75</u>	<u>0.00</u>	<u>.00</u>	<u>31,880,984.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,665,553.91-	18,550,940.71-	0.00		18,550,940.71
7 DISTRIBUTIVE FUNDS			50,431,925.46	0.00		50,431,925.46-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,665,553.91-</u>	<u>31,880,984.75</u>	<u>0.00</u>	<u>.00</u>	<u>31,880,984.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,078,972.46	61,642,798.24	0.00		61,642,798.24-
511200 TEMPORARY SALARIES-WAGE		1,724,291.48	9,874,697.96	0.00		9,874,697.96-
511300 OVERTIME PAYMENTS		33,253.58	253,790.76	0.00		253,790.76-
Personal Services Subtotal	.00	11,836,517.52	71,771,286.96	0.00	.00	71,771,286.96-
515100 RETIREMENT PLANS EXPENSE		684,564.83	4,212,626.84	0.00		4,212,626.84-
515200 OASDI EXPENSE		615,498.46	3,893,018.10	0.00		3,893,018.10-
515400 LIFE & ACCIDENT INS EXP		6,142.31	36,145.32	0.00		36,145.32-
515500 HEALTH INSURANCE EXPENSE		1,104,886.23	6,723,279.63	0.00		6,723,279.63-
516200 TUITION ASSISTANCE		2,933.28	51,495.27	0.00		51,495.27-
516400 UNEMPLOYM COMP INS EXP			69,928.29	0.00		69,928.29-
516500 WORKERS COMP PREMIUMS		22.96	126,644.08	0.00		126,644.08-
Major Account 510000 Total	.00	14,250,565.59	86,884,424.49	0.00	.00	86,884,424.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67,669.56	382,885.04	0.00		382,885.04-
521200 COM EXPENSE - VOICE/DATA		236,626.21	1,555,167.33	0.00		1,555,167.33-
521300 FREIGHT EXPENSE		23,476.09	149,018.27	0.00		149,018.27-
521400 DATA PROCESSING EXPENSE		88.18-	135,010.44-	0.00		135,010.44
521500 PUBLICATION & PRINT EXP		134,384.59	1,002,816.79	0.00		1,002,816.79-
521700 1099 ROYALTY PAYMENTS		2,670.00	17,119.97	0.00		17,119.97-
521900 AWARDS EXPENSE		2,264.45	32,773.54	0.00		32,773.54-
522100 DUES & SUBSCRIPTION EXP		67,989.00	650,361.62	0.00		650,361.62-
522200 CONFERENCE REGISTRATION		39,758.66	251,716.36	0.00		251,716.36-
522400 SUBSISTENCE		36,510.47	89,805.51	0.00		89,805.51-
522500 EMPLOYEE MOVING EXPENSE		43,744.70	299,822.17	0.00		299,822.17-
522600 JOB APPLICANT EXPENSE		12,600.68	49,408.95	0.00		49,408.95-
523100 UTILITIES EXPENSE		750,883.51	5,773,552.26	0.00		5,773,552.26-
523101 HEATING & COOLING SERVICE		450,717.56	1,821,892.09	0.00		1,821,892.09-
523600 INTEREST EXPENSE			2,917.00-	0.00		2,917.00
524100 RENT EXPENSE-LAND		14,028.75	12,169.39-	0.00		12,169.39
524600 RENT EXPENSE-BUILDINGS		36,044.21	606,594.39	0.00		606,594.39-
524700 RENT EXP-OTHER REAL PROP		12,812.50	38,170.24	0.00		38,170.24-
525100 RENT EXP-OFFICE EQUIP		42,313.97	191,558.15	0.00		191,558.15-

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525200 RENT EXP-DATA PROC EQUIP		69.75	69.75	0.00		69.75-
525400 RENT EXP-COMM EQUIP			118.89	0.00		118.89-
525500 RENT EXP-OTHER PERS PROP		17,305.08	82,253.18	0.00		82,253.18-
525501 AG CONST & SHOP EQ RENTAL		46.22	5,964.86	0.00		5,964.86-
525502 FILM & PROGRAM RENTAL		235.00	11,715.73	0.00		11,715.73-
526100 REP & MAINT-REAL PROPERT		64,114.08	596,280.55	0.00		596,280.55-
527100 REP & MAINT-OFFICE EQUIP		6,461.53	123,305.26	0.00		123,305.26-
527200 REP & MAINT-MOTOR VEHICL		6,011.37	33,295.57	0.00		33,295.57-
527300 REP & MAINT-MEDICAL EQUI		9,425.06	117,422.14	0.00		117,422.14-
527400 REP & MAINT-DATA PROC		2,143.42	56,066.22	0.00		56,066.22-
527500 REP & MAINT-COMM EQUIP		478.08	14,350.80	0.00		14,350.80-
527600 REP & MAINT-HOUSE/INST E			4,916.58	0.00		4,916.58-
527700 REP & MAINT-PHOTO/MEDIA		360.29	5,614.15	0.00		5,614.15-
527800 REP & MAINT-OTHER PROPER		1,238.46	6,658.60	0.00		6,658.60-
527801 REP AG SHOP CONST EQUIP		839.12	202,583.07	0.00		202,583.07-
531100 OFFICE SUPPLIES EXPENSE		110,960.62	656,904.05	0.00		656,904.05-
533100 HOUSEHOLD & INSTIT EXP		54,580.74	284,354.60	0.00		284,354.60-
533900 FOOD EXPENSE		101,990.46	331,224.17	0.00		331,224.17-
534500 AGRICULTURAL SUPPLIES EX		2,372.53	31,278.04	0.00		31,278.04-
534600 ED & RECREATIONAL SUP EX		95,294.46	837,513.12	0.00		837,513.12-
534700 ENG TECH & COMM SUP EXP		956.62	3,120.14	0.00		3,120.14-
534800 CONST & MAINT SUP EXP		66,638.89	1,214,472.20	0.00		1,214,472.20-
534900 MISCELLANEOUS SUP EXP		37,806.43-	137,333.01-	0.00		137,333.01
534901 DATA PROCESSING SUPPLIES		216,791.14	2,547,853.78	0.00		2,547,853.78-
534903 RSCH/LAB EQUIP PARTS			132,513.05-	0.00		132,513.05
535100 MEDICAL SUPPLIES		7,133.84	70,813.06	0.00		70,813.06-
537100 LABORATORY SUP EXP		190,967.70	1,170,704.24	0.00		1,170,704.24-
538100 VEHICLE & EQUIP SUP EXP		6,416.87	33,727.77	0.00		33,727.77-
539100 INDIRECT COST ALLOWANCE			3,342.48	0.00		3,342.48-
539200 DEBT SERVICE EXPENSE			114,569.64-	0.00		114,569.64
539951 PURCHASES FOR RESALE		4,201.01	27,527.66	0.00		27,527.66-
541100 ACCTG & AUDITING SERVICES		4,717.46	14,630.69	0.00		14,630.69-
541700 LEGAL RELATED EXPENSE		35,039.66	217,220.07	0.00		217,220.07-
542500 ENG & ARCH SERVICES			18,482.52	0.00		18,482.52-
543100 IT CONSULTING-APPLICATIONS		4,334.50	157,475.10	0.00		157,475.10-
543500 MGT CONSULTANT SERVICES			7,550.00	0.00		7,550.00-
545000 LABORATORY SERVICES		119,093.90-	337,441.35-	0.00		337,441.35
547100 EDUCATIONAL SERVICES		29,320.00	256,349.55	0.00		256,349.55-
549200 JANITORIAL SERVICES		20,765.97-	28,093.72-	0.00		28,093.72

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554900 OTHER CONTRACTUAL SERVICES		137,711.05	216,851.46-	0.00		216,851.46
554901 CONTRACTED SVCS - SAL REIMB			16,308.86-	0.00		16,308.86
554903 CONTRACTED SVCS - SUB CONTRACT			2,863.20	0.00		2,863.20-
555200 SOFTWARE - NEW PURCHASES		140,235.80	887,359.86	0.00		887,359.86-
556100 INSURANCE EXPENSE		738.50-	213,253.01	0.00		213,253.01-
559100 OTHER OPERATING EXP		140,691.95	1,327,105.10	0.00		1,327,105.10-
Major Account 520000 Total	.00	3,255,084.69	23,355,194.52	0.00	.00	23,355,194.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82,520.61	432,545.90	0.00		432,545.90-
571101 BOARD & LODGING-IN STATE		536.99	10,364.87	0.00		10,364.87-
571102 BOAR & LODGING-OUT OF STA		21,498.18	111,066.42	0.00		111,066.42-
571103 BOARD & LODGING-FOREIGN		5,509.29	26,991.22	0.00		26,991.22-
571800 TAXABLE TRAVEL EXPENSES			15.01	0.00		15.01-
571900 MEALS-ONE DAY TRAVEL		78.66	725.09	0.00		725.09-
572100 COMMERCIAL TRANSPORTATIO		62,040.43	392,954.82	0.00		392,954.82-
572101 COMERCIAL FARES-IN STATE		350.00	350.00	0.00		350.00-
572102 COMERCIAL FARES-OUT OF ST		6,968.72	21,042.10	0.00		21,042.10-
572103 COMERCIAL FARES-FOREIGN		6,243.80	12,894.09	0.00		12,894.09-
573100 STATE-OWNED TRANPORTAION		45,303.05	232,214.28	0.00		232,214.28-
573101 STATE FARES-IN STATE			45.00	0.00		45.00-
574500 PERSONAL VEHICLE MILEAGE		10,659.10	54,309.55	0.00		54,309.55-
574501 MILEAGE ALLOW-IN STATE		4,057.98	17,686.43	0.00		17,686.43-
574502 MILEAGE ALLOW-OUT OF STAT		408.75	5,443.17	0.00		5,443.17-
574503 MILEAGE ALLOW-OUT OF STAT		105.00	273.08	0.00		273.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,652.11	146,175.76	0.00		146,175.76-
575100 MISC TRAVEL EXPENSE		2,403.39	10,346.56	0.00		10,346.56-
575101 MISC TVL EXP-IN STATE		14.00	176.80	0.00		176.80-
575102 MISC TVL EXP-OUT OF STATE		522.75	2,873.60	0.00		2,873.60-
575103 MISC TVL EXP-FOREIGN		257.06	1,731.12	0.00		1,731.12-
Major Account 570000 Total	.00	292,129.87	1,480,224.87	0.00	.00	1,480,224.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		507.07-	89,932.95	0.00		89,932.95-
588004 EQUIPMENT		1,638,195.67	5,780,783.52	0.00		5,780,783.52-
Major Account 580000 Total	.00	1,637,688.60	5,870,716.47	0.00	.00	5,870,716.47-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,680.30	3,196,919.70	0.00		3,196,919.70-
599102 NON-TAXABLE STIPENDS		12,000.00	54,400.09	0.00		54,400.09-
599103 STUDENT TRAINING TRAVEL			1,050.00-	0.00		1,050.00
599104 STUDENT TUITION		10.00	15,743.05	0.00		15,743.05-
Major Account 590000 Total	.00	13,690.30	3,266,012.84	0.00	.00	3,266,012.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,449,159.05</u>	<u>120,856,573.19</u>	<u>0.00</u>	<u>.00</u>	<u>120,856,573.19-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		13,954,348.58	70,002,179.92	0.00		70,002,179.92-
2 CASH FUNDS		3,781,838.33	40,494,490.21	0.00		40,494,490.21-
5 REVOLVING FUNDS		1,712,972.14	10,359,903.06	0.00		10,359,903.06-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>19,449,159.05</u>	<u>120,856,573.19</u>	<u>0.00</u>	<u>.00</u>	<u>120,856,573.19-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			45.56-	0.00		45.56
461200 FED INDIRECT COST REIMB		1,627,201.00	1,627,201.00	0.00		1,627,201.00-
461500 OP GRANTS - STATE AGENCI		110,722.00-	1,608,775.00-	0.00		1,608,775.00
461700 OP GRANTS - OTHER			5,000.00	0.00		5,000.00-
Major Account 460000 Total	.00	1,516,479.00	23,380.44	0.00	.00	23,380.44-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		34,753.98-	22,121,849.92-	0.00		22,121,849.92
471102 GEN FUND REMISSIONS-CASH		423,228.59	16,108,734.20	0.00		16,108,734.20-
471103 NON RESIDENT TUITION		966.00	24,813,452.54-	0.00		24,813,452.54
471104 OFF-CAMPUS TUITION			10,456.50-	0.00		10,456.50
471105 EMPLOYEE REMISSIONS		8,144.00	334,929.05	0.00		334,929.05-
471106 SPOUSE REMISSIONS		3,213.25	47,293.31	0.00		47,293.31-
471107 DEPENDENT REMISSIONS		15,593.25	543,740.12	0.00		543,740.12-
471108 MED/VOC SERV-STATE AG			648,075.00-	0.00		648,075.00
472100 SALE OF SUP & MAT		529,640.18-	2,209,452.10-	0.00		2,209,452.10

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472200 REPROD & PUBLICATIONS		13,445.48-	107,285.94-	0.00		107,285.94
474100 GENERAL BUSINESS FEES		17,756.82-	74,998.53-	0.00		74,998.53
476100 OTHER LIC PERM & FEES			24.00-	0.00		24.00
Major Account 470000 Total	.00	144,451.37-	32,950,897.85-	0.00	.00	32,950,897.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		405,617.74-	2,215,490.28-	0.00		2,215,490.28
481101 INVEST INC-UNMC			41,264.58-	0.00		41,264.58
483200 BUILDING & SPACE RENTAL		24,105.14-	129,333.64-	0.00		129,333.64
483300 EQUIPMENT LEASE OR RENTA		380.00-	5,745.00-	0.00		5,745.00
483400 OTHER RENTAL REVENUE		300.00-	2,295.00-	0.00		2,295.00
484100 OPERATING DONATIONS & CO		11,372.41-	54,896.13-	0.00		54,896.13
484101 RESTRICTED-DONATIONS			5,671.86-	0.00		5,671.86
484102 RESTRICTED-PROF FEES		1,200.00-	5,350.53-	0.00		5,350.53
484105 INDIRECT COST-OTHER		1,217,965.00-	8,801,955.48-	0.00		8,801,955.48
484106 INDIRECT COST-PRIVATE		35,118.75-	139,459.73-	0.00		139,459.73
484500 REIMB NON-GOVT SOURCES		60.00-	3,081.87-	0.00		3,081.87
484800 ROYALTY REVENUE		36,986.69-	400,535.24-	0.00		400,535.24
484900 OTHER PRIVATE SOURCES		1,050.00-	1,050.00-	0.00		1,050.00
486300 CLEARING ACCOUNT		365,942.63-	16,290,767.12-	0.00		16,290,767.12
486351 NSF ITEMS SUSPENSE		7,200.74	129,929.85	0.00		129,929.85-
486400 CASH OVER ADJUSTMENT		2,500.00	15,000.00	0.00		15,000.00-
Major Account 480000 Total	.00	2,090,397.62-	27,951,966.61-	0.00	.00	27,951,966.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,200.22-	30,096.10-	0.00		30,096.10
493100 OPERATING TRANSFERS IN		216,417.88-	2,960,390.58-	0.00		2,960,390.58
493101 TRANS IN-PRINCIPAL/INTERE			608.00-	0.00		608.00
493104 TRANS IN-PLANT IMPROVEMEN			341,978.59-	0.00		341,978.59
493200 OPERATING TRANSFERS OUT		252,447.88	2,089,363.11	0.00		2,089,363.11-
493201 TRANS OUT-PRINCIPAL/INTER		712,149.36	737,898.40	0.00		737,898.40-
493203 TRANS OUT-CENTRAL ADMIN			52,625.00	0.00		52,625.00-
493204 TRANS OUT-PLANT IMPROVEME		483,208.56	1,412,029.82	0.00		1,412,029.82-
493206 TRANS OUT-DEF R&M FUND		705,054.50	1,410,109.00	0.00		1,410,109.00-
Major Account 490000 Total	.00	1,931,242.20	2,368,952.06	0.00	.00	2,368,952.06-
BUDGETED REVENUE TOTAL	.00	1,212,872.21	58,510,531.96-	0.00	.00	58,510,531.96

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,391,420.26	47,854,995.22-	0.00		47,854,995.22
5 REVOLVING FUNDS		3,178,548.05-	10,655,536.74-	0.00		10,655,536.74
BUDGETED REVENUE TOTAL	.00	1,212,872.21	58,510,531.96-	0.00	.00	58,510,531.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		101,712.24	702,458.60	0.00		702,458.60-
511200 TEMPORARY SALARIES-WAGE		14,549.20	73,349.59	0.00		73,349.59-
Personal Services Subtotal	.00	116,261.44	775,808.19	0.00	.00	775,808.19-
515100 RETIREMENT PLANS EXPENSE		6,806.94	47,486.81	0.00		47,486.81-
515200 OASDI EXPENSE		8,188.92	55,100.25	0.00		55,100.25-
515400 LIFE & ACCIDENT INS EXP		101.67	590.42	0.00		590.42-
515500 HEALTH INSURANCE EXPENSE		20,486.99	119,569.91	0.00		119,569.91-
516400 UNEMPLOYM COMP INS EXP			29.88	0.00		29.88-
516500 WORKERS COMP PREMIUMS			2,783.60	0.00		2,783.60-
Major Account 510000 Total	.00	151,845.96	1,001,369.06	0.00	.00	1,001,369.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.09	7,840.18	0.00		7,840.18-
521200 COM EXPENSE - VOICE/DATA		6,930.59	44,165.51	0.00		44,165.51-
521300 FREIGHT EXPENSE		35.01	68.31	0.00		68.31-
521500 PUBLICATION & PRINT EXP		190.83	12,240.39	0.00		12,240.39-
521900 AWARDS EXPENSE			180.30	0.00		180.30-
522100 DUES & SUBSCRIPTION EXP		2,086.05	10,767.98	0.00		10,767.98-
522200 CONFERENCE REGISTRATION		730.00	2,830.00	0.00		2,830.00-
522400 SUBSISTENCE		2,707.01	7,156.92	0.00		7,156.92-
522500 EMPLOYEE MOVING EXPENSE			715.80	0.00		715.80-
523100 UTILITIES EXPENSE		24,021.66	67,037.76	0.00		67,037.76-
524100 RENT EXPENSE-LAND		3,500.00	3,500.00	0.00		3,500.00-
525100 RENT EXP-OFFICE EQUIP		1,510.32	9,199.85	0.00		9,199.85-
525500 RENT EXP-OTHER PERS PROP			30.23	0.00		30.23-
525501 AG CONST & SHOP EQ RENTAL			2,385.00	0.00		2,385.00-
526100 REP & MAINT-REAL PROPERT		6,425.88	9,145.82	0.00		9,145.82-
527100 REP & MAINT-OFFICE EQUIP			346.00	0.00		346.00-
527200 REP & MAINT-MOTOR VEHICL		103.25	1,599.16	0.00		1,599.16-
527300 REP & MAINT-MEDICAL EQUI		118.95	118.95	0.00		118.95-
527801 REP AG SHOP CONST EQUIP		593.92	966.38	0.00		966.38-
531100 OFFICE SUPPLIES EXPENSE		2,096.20	9,995.20	0.00		9,995.20-
533100 HOUSEHOLD & INSTIT EXP		725.00	8,092.78	0.00		8,092.78-

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533900 FOOD EXPENSE			535.43	0.00		535.43-
534500 AGRICULTURAL SUPPLIES EX		6,202.10	26,923.08	0.00		26,923.08-
534600 ED & RECREATIONAL SUP EX		768.59	7,592.83	0.00		7,592.83-
534800 CONST & MAINT SUP EXP		5,853.31	22,889.89	0.00		22,889.89-
534901 DATA PROCESSING SUPPLIES		3,725.86	9,563.09	0.00		9,563.09-
535100 MEDICAL SUPPLIES			4,523.87	0.00		4,523.87-
537100 LABORATORY SUP EXP		661.03	870.07	0.00		870.07-
538100 VEHICLE & EQUIP SUP EXP		340.21	659.11	0.00		659.11-
539951 PURCHASES FOR RESALE			61,876.87	0.00		61,876.87-
547100 EDUCATIONAL SERVICES			1,515.00	0.00		1,515.00-
549200 JANITORIAL SERVICES		25.00	3,995.93	0.00		3,995.93-
554900 OTHER CONTRACTUAL SERVICES		1,269.00	12,767.43	0.00		12,767.43-
555200 SOFTWARE - NEW PURCHASES			520.00	0.00		520.00-
556100 INSURANCE EXPENSE		1,540.00	3,260.50	0.00		3,260.50-
559100 OTHER OPERATING EXP		249.00	498.00	0.00		498.00-
Major Account 520000 Total	.00	72,427.86	356,373.62	0.00	.00	356,373.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,444.25	8,099.59	0.00		8,099.59-
571900 MEALS-ONE DAY TRAVEL			64.02	0.00		64.02-
572100 COMMERCIAL TRANSPORTATIO			294.69	0.00		294.69-
573100 STATE-OWNED TRANSPORTAION		5,270.42	17,836.00	0.00		17,836.00-
574500 PERSONAL VEHICLE MILEAGE		2,128.90	9,225.46	0.00		9,225.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		122.09	888.88	0.00		888.88-
575100 MISC TRAVEL EXPENSE			155.85	0.00		155.85-
Major Account 570000 Total	.00	8,965.66	36,564.49	0.00	.00	36,564.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,364.39	8,603.64	0.00		8,603.64-
Major Account 580000 Total	.00	6,364.39	8,603.64	0.00	.00	8,603.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,310.00	0.00		10,310.00-
599100 OTHER GOVERNMENT AID			3,200.00	0.00		3,200.00-
Major Account 590000 Total	.00	.00	13,510.00	0.00	.00	13,510.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	.00	239,603.87	1,416,420.81	0.00	.00	1,416,420.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		222,330.74	1,053,802.23	0.00		1,053,802.23-
2 CASH FUNDS		10,206.07	261,072.69	0.00		261,072.69-
5 REVOLVING FUNDS		7,067.06	101,545.89	0.00		101,545.89-
BUDGETED EXPENDITURES TOTAL	.00	239,603.87	1,416,420.81	0.00	.00	1,416,420.81-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,717.79-	0.00		11,717.79
Major Account 460000 Total	.00	.00	11,717.79-	0.00	.00	11,717.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46,316.21-	239,025.72-	0.00		239,025.72
471103 NON RESIDENT TUITION		9,671.87-	53,845.92-	0.00		53,845.92
471108 MED/VOC SERV-STATE AG			10,273.00-	0.00		10,273.00
472100 SALE OF SUP & MAT		30,986.60-	42,243.89-	0.00		42,243.89
Major Account 470000 Total	.00	86,974.68-	345,388.53-	0.00	.00	345,388.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.59-	578.76-	0.00		578.76
483200 BUILDING & SPACE RENTAL		500.00-	2,500.00-	0.00		2,500.00
483400 OTHER RENTAL REVENUE			364.38-	0.00		364.38
Major Account 480000 Total	.00	739.59-	3,443.14-	0.00	.00	3,443.14
BUDGETED REVENUE TOTAL	.00	87,714.27-	360,549.46-	0.00	.00	360,549.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,843.65-	279,357.65-	0.00		279,357.65
5 REVOLVING FUNDS		34,870.62-	81,191.81-	0.00		81,191.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>87,714.27-</u>	<u>360,549.46-</u>	<u>0.00</u>	<u>.00</u>	<u>360,549.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,679,075.32	27,925,974.30	0.00		27,925,974.30-
511200 TEMPORARY SALARIES-WAGE		341,904.70	2,168,318.96	0.00		2,168,318.96-
511300 OVERTIME PAYMENTS		2,207.35	25,267.01	0.00		25,267.01-
Personal Services Subtotal	.00	5,023,187.37	30,119,560.27	0.00	.00	30,119,560.27-
515100 RETIREMENT PLANS EXPENSE		350,994.42	2,012,995.70	0.00		2,012,995.70-
515200 OASDI EXPENSE		250,558.08	1,729,207.55	0.00		1,729,207.55-
515400 LIFE & ACCIDENT INS EXP		3,142.32	18,751.16	0.00		18,751.16-
515500 HEALTH INSURANCE EXPENSE		511,069.89	3,061,201.07	0.00		3,061,201.07-
516200 TUITION ASSISTANCE		3,228.94	25,021.39	0.00		25,021.39-
516400 UNEMPLOYM COMP INS EXP			18,378.51	0.00		18,378.51-
516500 WORKERS COMP PREMIUMS			105,806.19	0.00		105,806.19-
Major Account 510000 Total	.00	6,142,181.02	37,090,921.84	0.00	.00	37,090,921.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,263.33	100,038.32	0.00		100,038.32-
521200 COM EXPENSE - VOICE/DATA		91,246.40	637,908.74	0.00		637,908.74-
521300 FREIGHT EXPENSE		11,367.56	60,778.55	0.00		60,778.55-
521400 DATA PROCESSING EXPENSE		2,795.00-	12,547.90-	0.00		12,547.90
521500 PUBLICATION & PRINT EXP		76,387.92	511,243.74	0.00		511,243.74-
521700 1099 ROYALTY PAYMENTS			2,710.50	0.00		2,710.50-
521900 AWARDS EXPENSE		76.10	2,959.94	0.00		2,959.94-
522100 DUES & SUBSCRIPTION EXP		14,316.77	91,782.73	0.00		91,782.73-
522200 CONFERENCE REGISTRATION		8,763.89	97,288.07	0.00		97,288.07-
522400 SUBSISTENCE		730.48	3,328.03	0.00		3,328.03-
522500 EMPLOYEE MOVING EXPENSE		13,985.61	41,280.19	0.00		41,280.19-
522600 JOB APPLICANT EXPENSE		4,901.58	19,994.01	0.00		19,994.01-
523100 UTILITIES EXPENSE		48,767.72	325,682.44	0.00		325,682.44-
523500 PROMPT PAY INTEREST			16.52	0.00		16.52-
523600 INTEREST EXPENSE			2,917.00	0.00		2,917.00-
524100 RENT EXPENSE-LAND			22,140.32	0.00		22,140.32-
524600 RENT EXPENSE-BUILDINGS		6,173.44	90,480.06	0.00		90,480.06-
524700 RENT EXP-OTHER REAL PROP		595.00	30,640.14	0.00		30,640.14-
525100 RENT EXP-OFFICE EQUIP		8,324.74	51,479.41	0.00		51,479.41-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		7,278.54	28,103.38	0.00		28,103.38-
525501 AG CONST & SHOP EQ RENTAL		224.80	22,465.26	0.00		22,465.26-
525502 FILM & PROGRAM RENTAL			16.24	0.00		16.24-
526100 REP & MAINT-REAL PROPERT		26,975.95	243,550.27	0.00		243,550.27-
527100 REP & MAINT-OFFICE EQUIP		4,382.12	31,145.34	0.00		31,145.34-
527200 REP & MAINT-MOTOR VEHICL		2,855.07	37,007.78	0.00		37,007.78-
527300 REP & MAINT-MEDICAL EQUI		13,168.24	75,636.46	0.00		75,636.46-
527400 REP & MAINT-DATA PROC		1,737.50	13,559.00	0.00		13,559.00-
527500 REP & MAINT-COMM EQUIP		302.06	2,677.89	0.00		2,677.89-
527600 REP & MAINT-HOUSE/INST E			752.47	0.00		752.47-
527700 REP & MAINT-PHOTO/MEDIA			4,588.59	0.00		4,588.59-
527800 REP & MAINT-OTHER PROPER		2,999.51	9,505.87	0.00		9,505.87-
527801 REP AG SHOP CONST EQUIP		4,158.80	71,232.26	0.00		71,232.26-
531100 OFFICE SUPPLIES EXPENSE		33,806.78	258,030.14	0.00		258,030.14-
533100 HOUSEHOLD & INSTIT EXP		7,834.96	62,083.71	0.00		62,083.71-
533900 FOOD EXPENSE		34,159.11	239,660.54	0.00		239,660.54-
534500 AGRICULTURAL SUPPLIES EX		173,208.04	2,849,089.41	0.00		2,849,089.41-
534600 ED & RECREATIONAL SUP EX		27,013.36	366,227.77	0.00		366,227.77-
534700 ENG TECH & COMM SUP EXP			54.00	0.00		54.00-
534800 CONST & MAINT SUP EXP		36,309.02	183,116.26	0.00		183,116.26-
534900 MISCELLANEOUS SUP EXP		9,746.11-	38,141.83-	0.00		38,141.83
534901 DATA PROCESSING SUPPLIES		46,334.81	629,725.95	0.00		629,725.95-
534903 RSCH/LAB EQUIP PARTS			2,000.00-	0.00		2,000.00
535100 MEDICAL SUPPLIES		1,438.38	12,904.25	0.00		12,904.25-
537100 LABORATORY SUP EXP		139,995.19	972,070.48	0.00		972,070.48-
538100 VEHICLE & EQUIP SUP EXP		18,737.61	148,448.66	0.00		148,448.66-
539951 PURCHASES FOR RESALE		2,983.74	67,032.67	0.00		67,032.67-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542500 ENG & ARCH SERVICES		5,831.00	5,831.00	0.00		5,831.00-
543100 IT CONSULTING-APPLICATIONS		3,054.15	20,920.15	0.00		20,920.15-
543500 MGT CONSULTANT SERVICES				0.00		
545000 LABORATORY SERVICES		3,512.29	102,870.00-	0.00		102,870.00
547100 EDUCATIONAL SERVICES		14,268.86	112,238.06-	0.00		112,238.06-
549200 JANITORIAL SERVICES		8,179.54	42,607.06	0.00		42,607.06-
554900 OTHER CONTRACTUAL SERVICES		48,908.78	343,001.90	0.00		343,001.90-
555200 SOFTWARE - NEW PURCHASES		804.50	20,393.05	0.00		20,393.05-
556100 INSURANCE EXPENSE		5,249.50	115,415.46	0.00		115,415.46-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP		5,336.67-	11,849.42	0.00		11,849.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	958,734.97	8,938,249.73	0.00	.00	8,938,249.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,338.84	233,038.70	0.00		233,038.70-
571101 BOARD & LODGING-IN STATE		16,475.63	39,385.19	0.00		39,385.19-
571102 BOAR & LODGING-OUT OF STA		2,043.51	24,490.28	0.00		24,490.28-
571103 BOARD & LODGING-FOREIGN		3,875.19	11,130.22	0.00		11,130.22-
571900 MEALS-ONE DAY TRAVEL		191.70	1,273.43	0.00		1,273.43-
572100 COMMERCIAL TRANSPORTATIO		13,377.67	127,627.80	0.00		127,627.80-
572102 COMERCIAL FARES-OUT OF ST		493.85	906.81	0.00		906.81-
572103 COMERCIAL FARES-FOREIGN		561.78	761.04	0.00		761.04-
573100 STATE-OWNED TRANPORTAION		26,531.24	169,718.11	0.00		169,718.11-
574500 PERSONAL VEHICLE MILEAGE		12,454.27	113,931.97	0.00		113,931.97-
574501 MILEAGE ALLOW-IN STATE		4,229.52	22,182.66	0.00		22,182.66-
574502 MILEAGE ALLOW-OUT OF STAT		32.25	3,410.74	0.00		3,410.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,287.61	108,120.69	0.00		108,120.69-
575100 MISC TRAVEL EXPENSE		890.58	4,024.28	0.00		4,024.28-
575101 MISC TVL EXP-IN STATE			3.00	0.00		3.00-
575102 MISC TVL EXP-OUT OF STATE		78.63	418.38	0.00		418.38-
575103 MISC TVL EXP-FOREIGN		58.50	136.43	0.00		136.43-
Major Account 570000 Total	.00	135,920.77	860,559.73	0.00	.00	860,559.73-
580000 CAPITAL OUTLAY						
588001 LAND			7.20	0.00		7.20-
588003 BUILDINGS			125,986.54	0.00		125,986.54-
588004 EQUIPMENT		351,023.46	2,289,823.60	0.00		2,289,823.60-
Major Account 580000 Total	.00	351,023.46	2,415,817.34	0.00	.00	2,415,817.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,059.50	19,124.54	0.00		19,124.54-
599102 NON-TAXABLE STIPENDS			6,870.50	0.00		6,870.50-
599103 STUDENT TRAINING TRAVEL		484.91	484.91	0.00		484.91-
Major Account 590000 Total	.00	4,544.41	26,479.95	0.00	.00	26,479.95-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>7,592,404.63</u>	<u>49,332,028.59</u>	<u>0.00</u>	<u>.00</u>	<u>49,332,028.59-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,010,056.51	34,961,716.72	0.00		34,961,716.72-
2 CASH FUNDS		2,097.70-	4,721,413.44	0.00		4,721,413.44-
4 FEDERAL FUNDS		519,005.00	2,076,020.00	0.00		2,076,020.00-
5 REVOLVING FUNDS		1,065,440.82	7,572,878.43	0.00		7,572,878.43-
BUDGETED EXPENDITURES TOTAL	.00	7,592,404.63	49,332,028.59	0.00	.00	49,332,028.59-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,083,190.91-	0.00		2,083,190.91
461200 FED INDIRECT COST REIMB		1,520,855.00-	1,520,855.00-	0.00		1,520,855.00
461500 OP GRANTS - STATE AGENCI			2,983.12-	0.00		2,983.12
Major Account 460000 Total	.00	1,520,855.00-	3,607,029.03-	0.00	.00	3,607,029.03

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		228,247.95-	2,857,102.98-	0.00		2,857,102.98
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
472100 SALE OF SUP & MAT		638,502.15-	4,956,107.81-	0.00		4,956,107.81
472200 REPROD & PUBLICATIONS		8,835.76-	51,188.13-	0.00		51,188.13
474100 GENERAL BUSINESS FEES		1,042.66-	1,042.66-	0.00		1,042.66
Major Account 470000 Total	.00	876,628.52-	10,523,409.58-	0.00	.00	10,523,409.58

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			3,919.50-	0.00		3,919.50
483100 HOUSING & DORM RENTAL RE			650.00-	0.00		650.00
483200 BUILDING & SPACE RENTAL		9,933.33-	38,808.30-	0.00		38,808.30
483300 EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483400 OTHER RENTAL REVENUE		813.77-	4,111.30-	0.00		4,111.30
484100 OPERATING DONATIONS & CO		3,005.68-	30,040.47-	0.00		30,040.47
484101 RESTRICTED-DONATIONS		14,603.79-	14,603.79-	0.00		14,603.79
484106 INDIRECT COST-PRIVATE		15,280.00-	148,305.88-	0.00		148,305.88
484800 ROYALTY REVENUE			67,338.19-	0.00		67,338.19

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484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	.00	43,636.57-	308,927.43-	0.00	.00	308,927.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,137.84-	5,069.95-	0.00		5,069.95
493100 OPERATING TRANSFERS IN		37,030.00-	219,985.43-	0.00		219,985.43
493104 TRANS IN-PLANT IMPROVEMEN			43,193.72-	0.00		43,193.72
493204 TRANS OUT-PLANT IMPROVEME			342,275.00	0.00		342,275.00-
493206 TRANS OUT-DEF R&M FUND		36,630.25	73,260.50	0.00		73,260.50-
Major Account 490000 Total	.00	2,537.59-	147,286.40	0.00	.00	147,286.40-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,443,657.68-</u>	<u>14,292,079.64-</u>	<u>0.00</u>	<u>.00</u>	<u>14,292,079.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,510,138.52-	5,780,266.62-	0.00		5,780,266.62
4 FEDERAL FUNDS			2,076,020.00-	0.00		2,076,020.00
5 REVOLVING FUNDS		933,519.16-	6,435,793.02-	0.00		6,435,793.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,443,657.68-</u>	<u>14,292,079.64-</u>	<u>0.00</u>	<u>.00</u>	<u>14,292,079.64</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		397,527.13	2,762,710.50	0.00		2,762,710.50-
511200 TEMPORARY SALARIES-WAGE		317,229.09	1,969,667.98	0.00		1,969,667.98-
511300 OVERTIME PAYMENTS		529.49	3,858.81	0.00		3,858.81-
Personal Services Subtotal	.00	715,285.71	4,736,237.29	0.00	.00	4,736,237.29-
515100 RETIREMENT PLANS EXPENSE		22,544.70	137,838.69	0.00		137,838.69-
515200 OASDI EXPENSE		33,685.89	214,930.91	0.00		214,930.91-
515400 LIFE & ACCIDENT INS EXP		409.17	2,176.07	0.00		2,176.07-
515500 HEALTH INSURANCE EXPENSE		67,858.55	389,064.22	0.00		389,064.22-
516200 TUITION ASSISTANCE		3,902.82	152,890.02	0.00		152,890.02-
516400 UNEMPLOYM COMP INS EXP			976.86	0.00		976.86-
516500 WORKERS COMP PREMIUMS			3,407.00	0.00		3,407.00-
Major Account 510000 Total	.00	843,686.84	5,637,521.06	0.00	.00	5,637,521.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		708.44	5,278.31	0.00		5,278.31-
521200 COM EXPENSE - VOICE/DATA		10,593.58	59,002.94	0.00		59,002.94-
521300 FREIGHT EXPENSE		1,295.71	10,723.64	0.00		10,723.64-
521400 DATA PROCESSING EXPENSE		117.25	2,487.25	0.00		2,487.25-
521500 PUBLICATION & PRINT EXP		5,267.02	47,118.84	0.00		47,118.84-
521900 AWARDS EXPENSE			21,150.69	0.00		21,150.69-
522100 DUES & SUBSCRIPTION EXP		3,306.69	31,034.38	0.00		31,034.38-
522200 CONFERENCE REGISTRATION		3,055.00	45,225.36	0.00		45,225.36-
522400 SUBSISTENCE		339.84	9,463.34	0.00		9,463.34-
522500 EMPLOYEE MOVING EXPENSE			6,701.44	0.00		6,701.44-
522600 JOB APPLICANT EXPENSE		1,394.06	3,713.22	0.00		3,713.22-
523100 UTILITIES EXPENSE		221.97	804.68	0.00		804.68-
524100 RENT EXPENSE-LAND			1,629.00	0.00		1,629.00-
524600 RENT EXPENSE-BUILDINGS		554.73	14,809.49	0.00		14,809.49-
524700 RENT EXP-OTHER REAL PROP			472.05	0.00		472.05-
525100 RENT EXP-OFFICE EQUIP		1,375.35	7,614.86	0.00		7,614.86-
525500 RENT EXP-OTHER PERS PROP		506.75	4,136.83	0.00		4,136.83-
525502 FILM & PROGRAM RENTAL			128.10	0.00		128.10-
526100 REP & MAINT-REAL PROPERT		81.26	588.99-	0.00		588.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		12.99	395.68	0.00		395.68-
527200 REP & MAINT-MOTOR VEHICL			78.37	0.00		78.37-
527300 REP & MAINT-MEDICAL EQUI		2,717.03	43,000.60	0.00		43,000.60-
527400 REP & MAINT-DATA PROC			710.00	0.00		710.00-
531100 OFFICE SUPPLIES EXPENSE		6,645.82	72,697.94	0.00		72,697.94-
533100 HOUSEHOLD & INSTIT EXP			498.54	0.00		498.54-
533900 FOOD EXPENSE		4,774.86	70,951.55	0.00		70,951.55-
534500 AGRICULTURAL SUPPLIES EX		1,817.90	3,269.74	0.00		3,269.74-
534600 ED & RECREATIONAL SUP EX		2,445.72	32,873.50	0.00		32,873.50-
534800 CONST & MAINT SUP EXP		344.00	1,962.47	0.00		1,962.47-
534900 MISCELLANEOUS SUP EXP			388.28	0.00		388.28-
534901 DATA PROCESSING SUPPLIES		11,788.16	131,314.59	0.00		131,314.59-
534903 RSCH/LAB EQUIP PARTS			2,638.60-	0.00		2,638.60
535100 MEDICAL SUPPLIES		27.00	245.85	0.00		245.85-
537100 LABORATORY SUP EXP		87,294.83	810,473.13	0.00		810,473.13-
538100 VEHICLE & EQUIP SUP EXP		216.65-	19.23	0.00		19.23-
539100 INDIRECT COST ALLOWANCE		323,327.21	2,428,851.37	0.00		2,428,851.37-
543100 IT CONSULTING-APPLICATIONS			20,907.04	0.00		20,907.04-
545000 LABORATORY SERVICES		26,062.11	123,853.21	0.00		123,853.21-
547100 EDUCATIONAL SERVICES		10,110.00	56,503.98	0.00		56,503.98-
554900 OTHER CONTRACTUAL SERVICES		11,030.85	311,981.47	0.00		311,981.47-
554903 CONTRACTED SVCS - SUB CONTRACT		266,682.68	1,619,039.03	0.00		1,619,039.03-
555200 SOFTWARE - NEW PURCHASES		260.00	4,468.86	0.00		4,468.86-
556100 INSURANCE EXPENSE			6,565.85	0.00		6,565.85-
559100 OTHER OPERATING EXP		42.50	4,962.26	0.00		4,962.26-
Major Account 520000 Total	.00	783,984.66	6,014,279.37	0.00	.00	6,014,279.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,329.57	44,511.21	0.00		44,511.21-
571101 BOARD & LODGING-IN STATE		95.67	5,288.58	0.00		5,288.58-
571102 BOAR & LODGING-OUT OF STA		2,455.51	17,808.99	0.00		17,808.99-
571103 BOARD & LODGING-FOREIGN		1,015.59	7,761.95	0.00		7,761.95-
571900 MEALS-ONE DAY TRAVEL			28.94	0.00		28.94-
572100 COMMERCIAL TRANSPORTATIO		9,718.56	91,666.37	0.00		91,666.37-
572101 COMERCIAL FARES-IN STATE			90.00	0.00		90.00-
572102 COMERCIAL FARES-OUT OF ST		783.98	1,481.87	0.00		1,481.87-
572103 COMERCIAL FARES-FOREIGN		62.50	4,749.86	0.00		4,749.86-
573100 STATE-OWNED TRANPORTAION		1,121.28	20,376.98	0.00		20,376.98-

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574500 PERSONAL VEHICLE MILEAGE		792.10	8,655.58	0.00		8,655.58-
574501 MILEAGE ALLOW-IN STATE		189.75	3,088.49	0.00		3,088.49-
574502 MILEAGE ALLOW-OUT OF STAT		1,062.78	29,077.82	0.00		29,077.82-
574503 MILEAGE ALLOW-OUT OF STAT			3,981.26	0.00		3,981.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,022.69-	96,197.90	0.00		96,197.90-
575100 MISC TRAVEL EXPENSE		321.86	1,736.66	0.00		1,736.66-
575101 MISC TVL EXP-IN STATE			72.18	0.00		72.18-
575102 MISC TVL EXP-OUT OF STATE		35.00	40.50	0.00		40.50-
575103 MISC TVL EXP-FOREIGN		4.50	63.87	0.00		63.87-
Major Account 570000 Total	.00	23,965.96	336,679.01	0.00	.00	336,679.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,315.86	582,933.53	0.00		582,933.53-
Major Account 580000 Total	.00	3,315.86	582,933.53	0.00	.00	582,933.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		60,998.47	40,159,179.10	0.00		40,159,179.10-
599100 OTHER GOVERNMENT AID			3,050.00-	0.00		3,050.00
599102 NON-TAXABLE STIPENDS		26,148.75	101,347.77	0.00		101,347.77-
599999 CONVERTED EXPENDITURES		50,615.93-	50,615.93-	0.00		50,615.93
Major Account 590000 Total	.00	36,531.29	40,206,860.94	0.00	.00	40,206,860.94-
BUDGETED EXPENDITURES TOTAL	.00	1,691,484.61	52,778,273.91	0.00	.00	52,778,273.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,691,484.61	52,778,273.91	0.00		52,778,273.91-
BUDGETED EXPENDITURES TOTAL	.00	1,691,484.61	52,778,273.91	0.00	.00	52,778,273.91-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		888,163.81	6,293,237.94	0.00		6,293,237.94-
511200 TEMPORARY SALARIES-WAGE		438,388.71	3,352,797.76	0.00		3,352,797.76-
511300 OVERTIME PAYMENTS		4,379.62	44,561.24	0.00		44,561.24-
Personal Services Subtotal	.00	1,330,932.14	9,690,596.94	0.00	.00	9,690,596.94-
515100 RETIREMENT PLANS EXPENSE		51,320.09	444,212.25	0.00		444,212.25-
515101 RETIREMENT PLANS EXPENSE			385.50	0.00		385.50-
515200 OASDI EXPENSE		70,828.29	509,601.37	0.00		509,601.37-
515400 LIFE & ACCIDENT INS EXP		855.38	5,189.37	0.00		5,189.37-
515500 HEALTH INSURANCE EXPENSE		144,701.19	983,330.77	0.00		983,330.77-
515501 HEALTH INSURANCE NAS		642.50	15,374.00	0.00		15,374.00-
516200 TUITION ASSISTANCE		850.03-	346,217.35	0.00		346,217.35-
516400 UNEMPLOYM COMP INS EXP		5.88-	3,440.89	0.00		3,440.89-
516500 WORKERS COMP PREMIUMS			113,323.65	0.00		113,323.65-
Major Account 510000 Total	.00	1,598,423.68	12,111,672.09	0.00	.00	12,111,672.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,754.97	27,021.59	0.00		27,021.59-
521200 COM EXPENSE - VOICE/DATA		10,168.06	62,562.07	0.00		62,562.07-
521300 FREIGHT EXPENSE		6,260.67	23,880.40	0.00		23,880.40-
521400 DATA PROCESSING EXPENSE		6,010.00	11,114.00	0.00		11,114.00-
521500 PUBLICATION & PRINT EXP		20,582.44	154,535.58	0.00		154,535.58-
521900 AWARDS EXPENSE			239.18	0.00		239.18-
522100 DUES & SUBSCRIPTION EXP		4,096.20	32,048.60	0.00		32,048.60-
522200 CONFERENCE REGISTRATION		16,303.66	94,808.15	0.00		94,808.15-
522400 SUBSISTENCE		404.90	6,140.25	0.00		6,140.25-
522500 EMPLOYEE MOVING EXPENSE		425.00	13,697.23	0.00		13,697.23-
522600 JOB APPLICANT EXPENSE		2,088.24	6,010.36	0.00		6,010.36-
522700 DEFICIENCY CLAIMS			645.00	0.00		645.00-
523100 UTILITIES EXPENSE		1,344.13	8,122.32	0.00		8,122.32-
523101 HEATING & COOLING SERVICE		7.19	41.11	0.00		41.11-
524100 RENT EXPENSE-LAND		243.10-	3,571.90	0.00		3,571.90-
524600 RENT EXPENSE-BUILDINGS		1,685.00	9,300.14	0.00		9,300.14-
524700 RENT EXP-OTHER REAL PROP		1,135.00	6,637.86	0.00		6,637.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		184.68	1,395.93	0.00		1,395.93-
525200 RENT EXP-DATA PROC EQUIP		266.72	266.72	0.00		266.72-
525500 RENT EXP-OTHER PERS PROP		2,707.19	24,111.75	0.00		24,111.75-
525501 AG CONST & SHOP EQ RENTAL		100.00	1,501.00	0.00		1,501.00-
526100 REP & MAINT-REAL PROPERT		1,728.02	4,270.82	0.00		4,270.82-
527100 REP & MAINT-OFFICE EQUIP		33.90	1,554.30	0.00		1,554.30-
527200 REP & MAINT-MOTOR VEHICL		719.46	5,544.72	0.00		5,544.72-
527300 REP & MAINT-MEDICAL EQUI		2,007.34	41,617.74	0.00		41,617.74-
527400 REP & MAINT-DATA PROC		292.50	3,358.49	0.00		3,358.49-
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			37,683.70	0.00		37,683.70-
527801 REP AG SHOP CONST EQUIP			2,521.98	0.00		2,521.98-
531100 OFFICE SUPPLIES EXPENSE		3,542.57	271,468.52	0.00		271,468.52-
533100 HOUSEHOLD & INSTIT EXP		58.67	2,293.73	0.00		2,293.73-
533900 FOOD EXPENSE		8,832.10	101,604.75	0.00		101,604.75-
534500 AGRICULTURAL SUPPLIES EX		32,793.70	310,376.36	0.00		310,376.36-
534600 ED & RECREATIONAL SUP EX		10,337.12	68,808.36	0.00		68,808.36-
534800 CONST & MAINT SUP EXP		2,691.25	74,907.61	0.00		74,907.61-
534900 MISCELLANEOUS SUP EXP			2,134.80	0.00		2,134.80-
534901 DATA PROCESSING SUPPLIES		84,309.66	351,471.02	0.00		351,471.02-
535100 MEDICAL SUPPLIES		23.44	8,787.71	0.00		8,787.71-
537100 LABORATORY SUP EXP		194,248.66	1,191,963.43	0.00		1,191,963.43-
538100 VEHICLE & EQUIP SUP EXP		2,192.10	15,917.41	0.00		15,917.41-
539100 INDIRECT COST ALLOWANCE		577,635.38	4,059,437.35	0.00		4,059,437.35-
539951 PURCHASES FOR RESALE			50.00	0.00		50.00-
543100 IT CONSULTING-APPLICATIONS			14,415.18	0.00		14,415.18-
545000 LABORATORY SERVICES		14,296.38	186,307.29	0.00		186,307.29-
547100 EDUCATIONAL SERVICES		58,788.00	112,050.34	0.00		112,050.34-
549200 JANITORIAL SERVICES		116.40	439.20	0.00		439.20-
554900 OTHER CONTRACTUAL SERVICES		103,512.04	1,424,262.14	0.00		1,424,262.14-
554903 CONTRACTED SVCS - SUB CONTRACT		661,367.03	4,139,281.85	0.00		4,139,281.85-
555200 SOFTWARE - NEW PURCHASES		1,455.00	8,856.67	0.00		8,856.67-
556100 INSURANCE EXPENSE		192.50	62,998.58	0.00		62,998.58-
559100 OTHER OPERATING EXP		936.50	31,139.55	0.00		31,139.55-
Major Account 520000 Total	.00	1,838,390.67	13,023,454.74	0.00	.00	13,023,454.74-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		26,437.27	198,840.90	0.00		198,840.90-
571101 BOARD & LODGING-IN STATE		101.00	6,951.45	0.00		6,951.45-
571102 BOAR & LODGING-OUT OF STA		3,978.37	23,012.66	0.00		23,012.66-
571103 BOARD & LODGING-FOREIGN		796.71	16,887.58	0.00		16,887.58-
571900 MEALS-ONE DAY TRAVEL		114.63	1,005.47	0.00		1,005.47-
572100 COMMERCIAL TRANSPORTATIO		25,845.40	193,199.43	0.00		193,199.43-
572102 COMERCIAL FARES-OUT OF ST		635.80	4,122.04	0.00		4,122.04-
572103 COMERCIAL FARES-FOREIGN		134.49	4,288.04	0.00		4,288.04-
573100 STATE-OWNED TRANPORTAION		5,893.04	115,219.33	0.00		115,219.33-
574500 PERSONAL VEHICLE MILEAGE		4,286.25	52,655.48	0.00		52,655.48-
574501 MILEAGE ALLOW-IN STATE		168.75	2,589.07	0.00		2,589.07-
574502 MILEAGE ALLOW-OUT OF STAT		41.26	1,953.70	0.00		1,953.70-
574503 MILEAGE ALLOW-OUT OF STAT		65.63	65.63	0.00		65.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		69,921.52	317,082.55	0.00		317,082.55-
575100 MISC TRAVEL EXPENSE		707.78	4,003.88	0.00		4,003.88-
575101 MISC TVL EXP-IN STATE			11.75	0.00		11.75-
575102 MISC TVL EXP-OUT OF STATE		123.00	583.45	0.00		583.45-
575103 MISC TVL EXP-FOREIGN		1.65	180.84	0.00		180.84-
Major Account 570000 Total	.00	139,252.55	942,653.25	0.00	.00	942,653.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		794.90	303,834.45	0.00		303,834.45-
Major Account 580000 Total	.00	794.90	303,834.45	0.00	.00	303,834.45-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		30,725.33	241,849.42	0.00		241,849.42-
599100 OTHER GOVERNMENT AID			5,223.00	0.00		5,223.00-
599102 NON-TAXABLE STIPENDS		48,627.00	341,739.24	0.00		341,739.24-
599103 STUDENT TRAINING TRAVEL		850.00	850.00	0.00		850.00-
Major Account 590000 Total	.00	80,202.33	589,661.66	0.00	.00	589,661.66-
BUDGETED EXPENDITURES TOTAL	.00	3,657,064.13	26,971,276.19	0.00	.00	26,971,276.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,657,064.13	26,971,276.19	0.00		26,971,276.19-

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BUDGETED EXPENDITURES TOTAL	.00	3,657,064.13	26,971,276.19	0.00	.00	26,971,276.19-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,463,436.01-	26,418,872.65-	0.00		26,418,872.65
Major Account 460000 Total	.00	4,463,436.01-	26,418,872.65-	0.00	.00	26,418,872.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		266,981.53		0.00		
472100 SALE OF SUP & MAT		721.74-		0.00		
Major Account 470000 Total	.00	266,259.79	.00	0.00	.00	.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,881.36-	28,829.11-	0.00		28,829.11
484100 OPERATING DONATIONS & CO			3,053.60-	0.00		3,053.60
484105 INDIRECT COST-OTHER		24,004.05	26,861.95-	0.00		26,861.95
484106 INDIRECT COST-PRIVATE		2,606.58	33,872.91-	0.00		33,872.91
Major Account 480000 Total	.00	21,729.27	92,617.57-	0.00	.00	92,617.57
BUDGETED REVENUE TOTAL	.00	4,175,446.95-	26,511,490.22-	0.00	.00	26,511,490.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,175,446.95-	26,511,490.22-	0.00		26,511,490.22
BUDGETED REVENUE TOTAL	.00	4,175,446.95-	26,511,490.22-	0.00	.00	26,511,490.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,581,597.98	10,049,508.30	0.00		10,049,508.30-
511200 TEMPORARY SALARIES-WAGE		706,296.08	4,852,768.77	0.00		4,852,768.77-
511300 OVERTIME PAYMENTS		8,568.21	54,546.07	0.00		54,546.07-
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	2,296,462.27	14,974,963.14	0.00	.00	14,974,963.14-
515100 RETIREMENT PLANS EXPENSE		88,600.44	576,055.81	0.00		576,055.81-
515200 OASDI EXPENSE		100,572.09	724,116.65	0.00		724,116.65-
515400 LIFE & ACCIDENT INS EXP		1,133.34	6,822.44	0.00		6,822.44-
515500 HEALTH INSURANCE EXPENSE		185,401.84	1,110,613.44	0.00		1,110,613.44-
516200 TUITION ASSISTANCE		1,198.19	326,609.93	0.00		326,609.93-
516400 UNEMPLOYM COMP INS EXP		19.88-	25,311.11	0.00		25,311.11-
516500 WORKERS COMP PREMIUMS		22.96-	63,231.69	0.00		63,231.69-
Major Account 510000 Total	.00	2,673,325.33	17,807,724.21	0.00	.00	17,807,724.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,905.31	72,357.69	0.00		72,357.69-
521200 COM EXPENSE - VOICE/DATA		23,910.61	182,215.07	0.00		182,215.07-
521300 FREIGHT EXPENSE		11,635.67	51,747.84	0.00		51,747.84-
521400 DATA PROCESSING EXPENSE		6,000.00-	1,590.00	0.00		1,590.00-
521500 PUBLICATION & PRINT EXP		81,650.67	439,211.32	0.00		439,211.32-
521700 1099 ROYALTY PAYMENTS			1,213.50-	0.00		1,213.50-
521900 AWARDS EXPENSE		12,323.03	468.13	0.00		468.13-
522000 1099 AWARDS		110.00	1,610.00	0.00		1,610.00-
522100 DUES & SUBSCRIPTION EXP		22,496.52	1,921,865.70	0.00		1,921,865.70-
522200 CONFERENCE REGISTRATION		62,087.06	178,037.11	0.00		178,037.11-
522400 SUBSISTENCE		2,180.43	33,156.48	0.00		33,156.48-
522500 EMPLOYEE MOVING EXPENSE		2,867.57	45,926.81	0.00		45,926.81-
522600 JOB APPLICANT EXPENSE		1,355.65	17,655.67	0.00		17,655.67-
522700 DEFICIENCY CLAIMS			645.00-	0.00		645.00-
523100 UTILITIES EXPENSE		13,773.47	80,273.70	0.00		80,273.70-
523101 HEATING & COOLING SERVICE		9,391.88	36,956.26	0.00		36,956.26-
523500 PROMPT PAY INTEREST			19.33	0.00		19.33-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		811.60	20,371.98	0.00		20,371.98-
524600 RENT EXPENSE-BUILDINGS		17,444.58	178,235.11	0.00		178,235.11-
524700 RENT EXP-OTHER REAL PROP		3,347.00	39,475.86	0.00		39,475.86-
525100 RENT EXP-OFFICE EQUIP		6,751.82	34,807.26	0.00		34,807.26-
525200 RENT EXP-DATA PROC EQUIP			3.60	0.00		3.60-
525400 RENT EXP-COMM EQUIP			1,550.00	0.00		1,550.00-
525500 RENT EXP-OTHER PERS PROP		2,253.73	46,507.32	0.00		46,507.32-
525501 AG CONST & SHOP EQ RENTAL		56.25	7,115.00	0.00		7,115.00-
525502 FILM & PROGRAM RENTAL		3,000.00-	156,380.76	0.00		156,380.76-
526100 REP & MAINT-REAL PROPERT		171,239.10	753,149.73	0.00		753,149.73-
527100 REP & MAINT-OFFICE EQUIP		511.41	5,830.66	0.00		5,830.66-
527200 REP & MAINT-MOTOR VEHICL		269.40	11,677.69	0.00		11,677.69-
527300 REP & MAINT-MEDICAL EQUI		6,637.21	76,487.81	0.00		76,487.81-
527400 REP & MAINT-DATA PROC		210.00	5,786.38	0.00		5,786.38-
527600 REP & MAINT-HOUSE/INST E			2,028.28	0.00		2,028.28-
527700 REP & MAINT-PHOTO/MEDIA			567.00	0.00		567.00-
527800 REP & MAINT-OTHER PROPER		488.64	14,589.92	0.00		14,589.92-
527801 REP AG SHOP CONST EQUIP		298.00	11,310.28	0.00		11,310.28-
531100 OFFICE SUPPLIES EXPENSE		31,108.40	171,407.26	0.00		171,407.26-
533100 HOUSEHOLD & INSTIT EXP		5,244.88	19,159.80	0.00		19,159.80-
533900 FOOD EXPENSE		23,632.56	154,813.86	0.00		154,813.86-
534500 AGRICULTURAL SUPPLIES EX		11,889.86	110,511.39	0.00		110,511.39-
534600 ED & RECREATIONAL SUP EX		44,950.59	304,939.11	0.00		304,939.11-
534700 ENG TECH & COMM SUP EXP			72.80	0.00		72.80-
534800 CONST & MAINT SUP EXP		10,525.09	107,276.02	0.00		107,276.02-
534900 MISCELLANEOUS SUP EXP		3,224.78	14,069.77	0.00		14,069.77-
534901 DATA PROCESSING SUPPLIES		54,834.55	477,468.54	0.00		477,468.54-
534903 RSCH/LAB EQUIP PARTS			2,638.60	0.00		2,638.60-
535100 MEDICAL SUPPLIES		61,647.14	76,425.03	0.00		76,425.03-
537100 LABORATORY SUP EXP		125,776.63	876,455.91	0.00		876,455.91-
538100 VEHICLE & EQUIP SUP EXP		3,155.74	17,550.81	0.00		17,550.81-
539100 INDIRECT COST ALLOWANCE		291,024.54	2,507,778.09	0.00		2,507,778.09-
539951 PURCHASES FOR RESALE		61.14	1,228.88	0.00		1,228.88-
541100 ACCTG & AUDITING SERVICES		50,075.00	61,075.00	0.00		61,075.00-
542500 ENG & ARCH SERVICES			4,249.60	0.00		4,249.60-
543100 IT CONSULTING-APPLICATIONS		5,620.85	18,251.63	0.00		18,251.63-
543500 MGT CONSULTANT SERVICES			4,860.00	0.00		4,860.00-
545000 LABORATORY SERVICES		86,411.82	415,408.36	0.00		415,408.36-
547100 EDUCATIONAL SERVICES		44,772.06	448,488.29	0.00		448,488.29-

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549200 JANITORIAL SERVICES		886.04	5,037.21	0.00		5,037.21-
554900 OTHER CONTRACTUAL SERVICES		5,373.82	378,350.70	0.00		378,350.70-
554901 CONTRACTED SVCS - SAL REIMB			1,174.92	0.00		1,174.92-
554903 CONTRACTED SVCS - SUB CONTRACT		61,301.29	1,119,312.57	0.00		1,119,312.57-
555200 SOFTWARE - NEW PURCHASES		2,824.65	18,530.36	0.00		18,530.36-
556100 INSURANCE EXPENSE		168,797.00	570,516.99	0.00		570,516.99-
559100 OTHER OPERATING EXP		896.19-	26,149.27	0.00		26,149.27-
Major Account 520000 Total	.00	1,552,248.85	12,340,308.02	0.00	.00	12,340,308.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45,430.75	349,218.64	0.00		349,218.64-
571101 BOARD & LODGING-IN STATE		612.51	8,373.31	0.00		8,373.31-
571102 BOAR & LODGING-OUT OF STA		6,938.28	51,606.16	0.00		51,606.16-
571103 BOARD & LODGING-FOREIGN		3,788.67	35,678.24	0.00		35,678.24-
571900 MEALS-ONE DAY TRAVEL		261.10	1,591.63	0.00		1,591.63-
572100 COMMERCIAL TRANSPORTATIO		43,342.89	317,466.84	0.00		317,466.84-
572102 COMERCIAL FARES-OUT OF ST		2,482.15	16,716.25	0.00		16,716.25-
572103 COMERCIAL FARES-FOREIGN		954.25	9,806.85	0.00		9,806.85-
573100 STATE-OWNED TRANPORTAION		27,616.76	131,887.75	0.00		131,887.75-
574500 PERSONAL VEHICLE MILEAGE		16,612.42	130,490.74	0.00		130,490.74-
574501 MILEAGE ALLOW-IN STATE		1,004.62	13,355.69	0.00		13,355.69-
574502 MILEAGE ALLOW-OUT OF STAT		688.12	7,576.19	0.00		7,576.19-
574503 MILEAGE ALLOW-OUT OF STAT		153.76	821.75	0.00		821.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		83,461.77	318,138.99	0.00		318,138.99-
575100 MISC TRAVEL EXPENSE		771.27	7,713.88	0.00		7,713.88-
575101 MISC TVL EXP-IN STATE			49.25	0.00		49.25-
575102 MISC TVL EXP-OUT OF STATE		178.64	1,927.08	0.00		1,927.08-
575103 MISC TVL EXP-FOREIGN		246.02	681.26	0.00		681.26-
Major Account 570000 Total	.00	234,543.98	1,403,100.50	0.00	.00	1,403,100.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		121,077.50	123,421.50	0.00		123,421.50-
588004 EQUIPMENT		127,634.89	1,316,734.71	0.00		1,316,734.71-
Major Account 580000 Total	.00	248,712.39	1,440,156.21	0.00	.00	1,440,156.21-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		436,795.56	6,845,641.69	0.00		6,845,641.69-
599102 NON-TAXABLE STIPENDS		12,036.77	1,574,911.17	0.00		1,574,911.17-
599103 STUDENT TRAINING TRAVEL		115.09	7,755.09	0.00		7,755.09-
Major Account 590000 Total	.00	448,947.42	8,428,307.95	0.00	.00	8,428,307.95-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,157,777.97</u>	<u>41,419,596.89</u>	<u>0.00</u>	<u>.00</u>	<u>41,419,596.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>5,157,777.97</u>	<u>41,419,596.89</u>	<u>0.00</u>		<u>41,419,596.89-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,157,777.97</u>	<u>41,419,596.89</u>	<u>0.00</u>	<u>.00</u>	<u>41,419,596.89-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			311,494.47-	0.00		311,494.47
461500 OP GRANTS - STATE AGENCI			50,002.00-	0.00		50,002.00
Major Account 460000 Total	.00	.00	361,496.47-	0.00	.00	361,496.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43,068.24-	535,157.43-	0.00		535,157.43
471101 PROF & TECH GRNT/CONT-ITD		1,286,020.88-	7,035,902.82-	0.00		7,035,902.82
471108 MED/VOC SERV-STATE AG			2,606.03-	0.00		2,606.03
472100 SALE OF SUP & MAT		54,052.55-	273,766.65-	0.00		273,766.65
472200 REPROD & PUBLICATIONS			950.00-	0.00		950.00
474100 GENERAL BUSINESS FEES		1,370.56-	19,838.87-	0.00		19,838.87
Major Account 470000 Total	.00	1,384,512.23-	7,868,221.80-	0.00	.00	7,868,221.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,491.53-	319,143.50-	0.00		319,143.50
483100 HOUSING & DORM RENTAL RE			1,480.00-	0.00		1,480.00
483200 BUILDING & SPACE RENTAL			3,428.00-	0.00		3,428.00
483300 EQUIPMENT LEASE OR RENTA			4,595.39-	0.00		4,595.39
484100 OPERATING DONATIONS & CO		6,166.51-	202,480.42-	0.00		202,480.42

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484101 RESTRICTED-DONATIONS		132,756.00-	174,727.83-	0.00		174,727.83
484105 INDIRECT COST-OTHER		736.17-	736.17-	0.00		736.17
484106 INDIRECT COST-PRIVATE		6,941,737.87-	29,193,110.71-	0.00		29,193,110.71
484300 TRUST PRINCIPAL		124.70-	797,725.06-	0.00		797,725.06
484500 REIMB NON-GOVT SOURCES			4,691.00-	0.00		4,691.00
484900 OTHER PRIVATE SOURCES		1,558,246.41-	2,078,261.42-	0.00		2,078,261.42
486100 LOAN INTEREST		408,972.33-	1,743,538.61-	0.00		1,743,538.61
486300 CLEARING ACCOUNT		103,583.77	156,558.88-	0.00		156,558.88
Major Account 480000 Total	.00	8,948,647.75-	34,680,476.99-	0.00	.00	34,680,476.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			488,646.99-	0.00		488,646.99
493200 OPERATING TRANSFERS OUT			488,364.75	0.00		488,364.75-
Major Account 490000 Total	.00	.00	282.24-	0.00	.00	282.24
UNBUDGETED REVENUE TOTAL	.00	10,333,159.98-	42,910,477.50-	0.00	.00	42,910,477.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,333,159.98-	42,910,477.50-	0.00		42,910,477.50
UNBUDGETED REVENUE TOTAL	.00	10,333,159.98-	42,910,477.50-	0.00	.00	42,910,477.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,505,135.57	20,927,628.48	0.00		20,927,628.48-
511200 TEMPORARY SALARIES-WAGE		792,810.72	5,075,156.26	0.00		5,075,156.26-
511300 OVERTIME PAYMENTS		37,420.07	445,360.27	0.00		445,360.27-
Personal Services Subtotal	.00	4,335,366.36	26,448,145.01	0.00	.00	26,448,145.01-
515100 RETIREMENT PLANS EXPENSE		207,849.57	1,300,432.12	0.00		1,300,432.12-
515200 OASDI EXPENSE		236,127.99	1,596,301.52	0.00		1,596,301.52-
515400 LIFE & ACCIDENT INS EXP		2,893.42	16,840.85	0.00		16,840.85-
515500 HEALTH INSURANCE EXPENSE		468,045.55	2,401,681.24	0.00		2,401,681.24-
516200 TUITION ASSISTANCE		1,760.38-	33,719.45	0.00		33,719.45-
516400 UNEMPLOYM COMP INS EXP			68,498.76	0.00		68,498.76-
516500 WORKERS COMP PREMIUMS			182,899.19	0.00		182,899.19-
Major Account 510000 Total	.00	5,248,522.51	32,048,518.14	0.00	.00	32,048,518.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		150,668.16	1,368,046.77	0.00		1,368,046.77-
521200 COM EXPENSE - VOICE/DATA		260,487.19	1,946,128.66	0.00		1,946,128.66-
521300 FREIGHT EXPENSE		76,501.68	531,839.32	0.00		531,839.32-
521400 DATA PROCESSING EXPENSE		135.73	251.52	0.00		251.52-
521500 PUBLICATION & PRINT EXP		296,113.11	1,562,214.25	0.00		1,562,214.25-
521700 1099 ROYALTY PAYMENTS		24,321.93	819,931.62	0.00		819,931.62-
521900 AWARDS EXPENSE		8,445.95	67,773.82	0.00		67,773.82-
522100 DUES & SUBSCRIPTION EXP		60,172.01	473,116.77	0.00		473,116.77-
522200 CONFERENCE REGISTRATION		6,709.84	56,650.47	0.00		56,650.47-
522400 SUBSISTENCE		126,633.05	430,952.77	0.00		430,952.77-
522500 EMPLOYEE MOVING EXPENSE			112,444.99	0.00		112,444.99-
522600 JOB APPLICANT EXPENSE		2,256.76	19,252.52	0.00		19,252.52-
523100 UTILITIES EXPENSE		255,760.39	1,493,864.86	0.00		1,493,864.86-
523101 HEATING & COOLING SERVICE		100,321.53	336,571.86	0.00		336,571.86-
523600 INTEREST EXPENSE			13,985.82	0.00		13,985.82-
524100 RENT EXPENSE-LAND		1,680.00	24,773.25	0.00		24,773.25-
524600 RENT EXPENSE-BUILDINGS		46,028.15	1,431,073.46	0.00		1,431,073.46-
524700 RENT EXP-OTHER REAL PROP		1,116.00	22,174.10	0.00		22,174.10-
525100 RENT EXP-OFFICE EQUIP		107,868.47	517,004.50	0.00		517,004.50-

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Percent of Time Elapsed 50.41

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525400 RENT EXP-COMM EQUIP			202.45	0.00		202.45-
525500 RENT EXP-OTHER PERS PROP		21,472.88	254,369.93	0.00		254,369.93-
525501 AG CONST & SHOP EQ RENTAL		4,095.84	8,738.69	0.00		8,738.69-
525502 FILM & PROGRAM RENTAL		8,411.32	105,985.59	0.00		105,985.59-
526100 REP & MAINT-REAL PROPERT		295,046.93	1,910,170.76	0.00		1,910,170.76-
527100 REP & MAINT-OFFICE EQUIP		26,303.44-	103,078.14	0.00		103,078.14-
527200 REP & MAINT-MOTOR VEHICL		23,374.65	139,199.87	0.00		139,199.87-
527300 REP & MAINT-MEDICAL EQUI		260.00	22,007.70	0.00		22,007.70-
527400 REP & MAINT-DATA PROC		1,134.84	67,868.17	0.00		67,868.17-
527500 REP & MAINT-COMM EQUIP			8,085.99	0.00		8,085.99-
527600 REP & MAINT-HOUSE/INST E		4,537.38	61,055.97	0.00		61,055.97-
527700 REP & MAINT-PHOTO/MEDIA		1,485.55	7,834.50	0.00		7,834.50-
527800 REP & MAINT-OTHER PROPER		17,363.93	88,012.27	0.00		88,012.27-
527801 REP AG SHOP CONST EQUIP		835.13	3,277.03-	0.00		3,277.03
531100 OFFICE SUPPLIES EXPENSE		32,876.80	585,789.33	0.00		585,789.33-
533100 HOUSEHOLD & INSTIT EXP		46,270.08	624,084.61	0.00		624,084.61-
533900 FOOD EXPENSE		508,561.64	2,788,028.06	0.00		2,788,028.06-
534500 AGRICULTURAL SUPPLIES EX		2,732.05	8,006.88	0.00		8,006.88-
534600 ED & RECREATIONAL SUP EX		121,547.98	978,262.36	0.00		978,262.36-
534800 CONST & MAINT SUP EXP		322,581.41	1,662,346.81	0.00		1,662,346.81-
534900 MISCELLANEOUS SUP EXP		28,275.52	139,264.59	0.00		139,264.59-
534901 DATA PROCESSING SUPPLIES		96,574.84	935,836.56	0.00		935,836.56-
535100 MEDICAL SUPPLIES		55,331.35	401,097.96	0.00		401,097.96-
537100 LABORATORY SUP EXP		11,046.51	90,642.74	0.00		90,642.74-
538100 VEHICLE & EQUIP SUP EXP		82,782.86	575,772.79	0.00		575,772.79-
539200 DEBT SERVICE EXPENSE		510,887.10	8,075,572.65	0.00		8,075,572.65-
539951 PURCHASES FOR RESALE		2,819,619.09	18,696,797.38	0.00		18,696,797.38-
541100 ACCTG & AUDITING SERVICES		16,615.00	19,922.50	0.00		19,922.50-
541700 LEGAL RELATED EXPENSE		132.00	5,668.78	0.00		5,668.78-
542500 ENG & ARCH SERVICES		7,388.54	47,329.41	0.00		47,329.41-
543100 IT CONSULTING-APPLICATIONS		20,055.83	86,790.49	0.00		86,790.49-
543500 MGT CONSULTANT SERVICES		975.00	7,923.75	0.00		7,923.75-
545000 LABORATORY SERVICES		6,547.33	33,393.93	0.00		33,393.93-
547100 EDUCATIONAL SERVICES		11,858.60	23,212.97	0.00		23,212.97-
549200 JANITORIAL SERVICES		64,795.66	150,191.32	0.00		150,191.32-
554900 OTHER CONTRACTUAL SERVICES		465,948.34	2,545,981.09	0.00		2,545,981.09-
554901 CONTRACTED SVCS - SAL REIMB			385.00	0.00		385.00-
555200 SOFTWARE - NEW PURCHASES		1,856.94	136,862.90	0.00		136,862.90-
556100 INSURANCE EXPENSE		906.00	2,880,999.93	0.00		2,880,999.93-

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559100 OTHER OPERATING EXP		114,208.87	2,404,920.04	0.00		2,404,920.04-
Major Account 520000 Total	.00	7,227,310.30	57,906,469.16	0.00	.00	57,906,469.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,128.42	120,912.85	0.00		120,912.85-
571101 BOARD & LODGING-IN STATE		126,684.22	256,486.16	0.00		256,486.16-
571102 BOAR & LODGING-OUT OF STA		35,416.12	156,409.80	0.00		156,409.80-
571103 BOARD & LODGING-FOREIGN		63,281.02	76,035.33	0.00		76,035.33-
571600 MEALS-NOT TRAVEL STATUS		13,489.37	44,137.62	0.00		44,137.62-
571900 MEALS-ONE DAY TRAVEL		212.76	687.76	0.00		687.76-
572100 COMMERCIAL TRANSPORTATIO		31,259.08	169,147.57	0.00		169,147.57-
572101 COMERCIAL FARES-IN STATE		29,403.56	1,077,493.06	0.00		1,077,493.06-
572102 COMERCIAL FARES-OUT OF ST		27,597.00	191,652.97	0.00		191,652.97-
572103 COMERCIAL FARES-FOREIGN		310.41	956.41	0.00		956.41-
573100 STATE-OWNED TRANPORTAION		26,147.83	126,023.01	0.00		126,023.01-
574500 PERSONAL VEHICLE MILEAGE		1,765.93	8,066.47	0.00		8,066.47-
574501 MILEAGE ALLOW-IN STATE		1,182.97	3,315.69	0.00		3,315.69-
574502 MILEAGE ALLOW-OUT OF STAT		2,453.24	7,571.29	0.00		7,571.29-
574503 MILEAGE ALLOW-OUT OF STAT		489.60	574.28	0.00		574.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,595.74	27,447.18	0.00		27,447.18-
575100 MISC TRAVEL EXPENSE		21,833.79	52,415.31	0.00		52,415.31-
575101 MISC TVL EXP-IN STATE		2,062.50	6,173.78	0.00		6,173.78-
575102 MISC TVL EXP-OUT OF STATE		3,172.51	14,205.71	0.00		14,205.71-
575103 MISC TVL EXP-FOREIGN		3,500.00	3,539.95	0.00		3,539.95-
Major Account 570000 Total	.00	410,986.07	2,343,252.20	0.00	.00	2,343,252.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		438,599.85	3,298,321.59	0.00		3,298,321.59-
588004 EQUIPMENT		262,365.15	2,007,752.09	0.00		2,007,752.09-
Major Account 580000 Total	.00	700,965.00	5,306,073.68	0.00	.00	5,306,073.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		122,923.56	2,362,327.63	0.00		2,362,327.63-
599100 OTHER GOVERNMENT AID		21,189.22	76,967.43	0.00		76,967.43-
599102 NON-TAXABLE STIPENDS		1,365.78-	689,251.91	0.00		689,251.91-
599104 STUDENT TUITION		71.88	48,140.58	0.00		48,140.58-

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Major Account 590000 Total	.00	142,818.88	3,176,687.55	0.00	.00	3,176,687.55-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,730,602.76</u>	<u>100,781,000.73</u>	<u>0.00</u>	<u>.00</u>	<u>100,781,000.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		13,730,602.76	100,781,000.73	0.00		100,781,000.73-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>13,730,602.76</u>	<u>100,781,000.73</u>	<u>0.00</u>	<u>.00</u>	<u>100,781,000.73-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			555.00-	0.00		555.00
461600 OP GRANTS - LOCAL GOVERN			440.00-	0.00		440.00
Major Account 460000 Total	.00	.00	995.00-	0.00	.00	995.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,223,663.27-	10,548,998.17-	0.00		10,548,998.17
471101 PROF & TECH GRNT/CONT-ITD		7,276.00-	14,744.00-	0.00		14,744.00
471102 GEN FUND REMISSIONS-CASH		809.55	809.55	0.00		809.55-
472100 SALE OF SUP & MAT		7,036,814.76-	41,382,376.68-	0.00		41,382,376.68
472200 REPROD & PUBLICATIONS		735,452.79-	4,411,889.83-	0.00		4,411,889.83
474100 GENERAL BUSINESS FEES		64,782.60-	205,352.45-	0.00		205,352.45
476100 OTHER LIC PERM & FEES		240,787.92-	4,262,354.09-	0.00		4,262,354.09
Major Account 470000 Total	.00	11,307,967.79-	60,824,905.67-	0.00	.00	60,824,905.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,517.17-	57,119.77-	0.00		57,119.77
483100 HOUSING & DORM RENTAL RE		389,052.86-	17,548,793.91-	0.00		17,548,793.91
483200 BUILDING & SPACE RENTAL		17,097.00-	292,058.88-	0.00		292,058.88
483300 EQUIPMENT LEASE OR RENTA		8.00-	4,107.29-	0.00		4,107.29
483400 OTHER RENTAL REVENUE			34,089.00-	0.00		34,089.00
484100 OPERATING DONATIONS & CO		3,010.00-	63,274.63-	0.00		63,274.63
484101 RESTRICTED-DONATIONS		20,000.00-	950,452.00-	0.00		950,452.00
484106 INDIRECT COST-PRIVATE		17,500.00-	25,500.00-	0.00		25,500.00

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484500 REIMB NON-GOVT SOURCES			6,452.51-	0.00		6,452.51
484800 ROYALTY REVENUE		517,968.89-	1,772,099.26-	0.00		1,772,099.26
484900 OTHER PRIVATE SOURCES			1,130.80-	0.00		1,130.80
486300 CLEARING ACCOUNT		798,529.80-	10,761,653.95-	0.00		10,761,653.95
486400 CASH OVER ADJUSTMENT		44.10-	133.82-	0.00		133.82
486500 MISCELLANEOUS ADJUSTMENT			244.73-	0.00		244.73
Major Account 480000 Total	.00	1,764,727.82-	31,517,110.55-	0.00	.00	31,517,110.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16,477.27	43,576.53	0.00		43,576.53-
493100 OPERATING TRANSFERS IN		49,733.32-	10,183,669.55-	0.00		10,183,669.55
493101 TRANS IN-PRINCIPAL/INTERE		712,149.36-	737,898.40-	0.00		737,898.40
493104 TRANS IN-PLANT IMPROVEMEN			87,307.54-	0.00		87,307.54
493200 OPERATING TRANSFERS OUT		38,000.00	10,485,817.03	0.00		10,485,817.03-
493201 TRANS OUT-PRINCIPAL/INTER			608.00	0.00		608.00-
493204 TRANS OUT-PLANT IMPROVEME			1,128,211.07	0.00		1,128,211.07-
Major Account 490000 Total	.00	707,405.41-	649,337.14	0.00	.00	649,337.14-
BUDGETED REVENUE TOTAL	.00	13,780,101.02-	91,693,674.08-	0.00	.00	91,693,674.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		13,780,101.02-	91,693,674.08-	0.00		91,693,674.08
BUDGETED REVENUE TOTAL	.00	13,780,101.02-	91,693,674.08-	0.00	.00	91,693,674.08

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,749,527.43	44,662,813.98	0.00		44,662,813.98-
511200 TEMPORARY SALARIES-WAGE		149,043.67	1,113,168.67	0.00		1,113,168.67-
511300 OVERTIME PAYMENTS		13,513.48	98,641.74	0.00		98,641.74-
Personal Services Subtotal	.00	7,912,084.58	45,874,624.39	0.00	.00	45,874,624.39-
515100 RETIREMENT PLANS EXPENSE		572,166.83	3,024,814.62	0.00		3,024,814.62-
515200 OASDI EXPENSE		445,030.25	3,263,902.48	0.00		3,263,902.48-
515400 LIFE & ACCIDENT INS EXP		43,928.83-	21,916.47-	0.00		21,916.47
515500 HEALTH INSURANCE EXPENSE		818,726.94	4,984,647.27	0.00		4,984,647.27-
516400 UNEMPLOYM COMP INS EXP		17,904.00	65,774.50	0.00		65,774.50-
516500 WORKERS COMP PREMIUMS		12,041.51	205,144.24	0.00		205,144.24-
Major Account 510000 Total	.00	9,734,025.28	57,396,991.03	0.00	.00	57,396,991.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,803.03	44,166.88-	0.00		44,166.88
521200 COM EXPENSE - VOICE/DATA		87,957.44	502,687.75-	0.00		502,687.75-
521300 FREIGHT EXPENSE		25,369.08	44,201.99	0.00		44,201.99-
521400 DATA PROCESSING EXPENSE		36.00	1,727.91	0.00		1,727.91-
521500 PUBLICATION & PRINT EXP		174,065.08	642,727.10	0.00		642,727.10-
521900 AWARDS EXPENSE		702.50	1,512.00	0.00		1,512.00-
522100 DUES & SUBSCRIPTION EXP		72,781.16	409,810.44	0.00		409,810.44-
522200 CONFERENCE REGISTRATION		68,626.53	299,211.28	0.00		299,211.28-
522400 SUBSISTENCE		1,695.70-	1,695.70-	0.00		1,695.70
522500 EMPLOYEE MOVING EXPENSE		15,188.02	45,215.67	0.00		45,215.67-
522600 JOB APPLICANT EXPENSE		3,112.71	21,929.08	0.00		21,929.08-
523100 UTILITIES EXPENSE		341,379.69	2,941,742.78	0.00		2,941,742.78-
523101 HEATING & COOLING SERVICE			541,336.94-	0.00		541,336.94
524100 RENT EXPENSE-LAND			18,102.00	0.00		18,102.00-
524600 RENT EXPENSE-BUILDINGS		89,797.16	488,266.99	0.00		488,266.99-
524700 RENT EXP-OTHER REAL PROP		2,007.25	16,824.44	0.00		16,824.44-
525100 RENT EXP-OFFICE EQUIP		8,638.18	44,091.68	0.00		44,091.68-
525400 RENT EXP-COMM EQUIP			1,745.31	0.00		1,745.31-
525500 RENT EXP-OTHER PERS PROP		1,217.80	34,691.91	0.00		34,691.91-
525502 FILM & PROGRAM RENTAL			86.61	0.00		86.61-

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526100 REP & MAINT-REAL PROPERT		202,240.43	1,281,211.10	0.00		1,281,211.10-
527100 REP & MAINT-OFFICE EQUIP		4,430.80	29,174.36	0.00		29,174.36-
527200 REP & MAINT-MOTOR VEHICL		349.94	2,866.37	0.00		2,866.37-
527300 REP & MAINT-MEDICAL EQUI		29,162.89	167,185.08	0.00		167,185.08-
527400 REP & MAINT-DATA PROC		55.00	205,729.36	0.00		205,729.36-
527500 REP & MAINT-COMM EQUIP		110.00	630.00	0.00		630.00-
527600 REP & MAINT-HOUSE/INST E			866.22	0.00		866.22-
527700 REP & MAINT-PHOTO/MEDIA			105.00	0.00		105.00-
527800 REP & MAINT-OTHER PROPER		1,971.88	37,753.08	0.00		37,753.08-
527801 REP AG SHOP CONST EQUIP			4,794.95	0.00		4,794.95-
531100 OFFICE SUPPLIES EXPENSE		77,148.13	487,320.84	0.00		487,320.84-
533100 HOUSEHOLD & INSTIT EXP		4,742.39	25,670.86	0.00		25,670.86-
533900 FOOD EXPENSE		31,603.35	180,955.92	0.00		180,955.92-
534500 AGRICULTURAL SUPPLIES EX			2,447.00	0.00		2,447.00-
534600 ED & RECREATIONAL SUP EX		26,051.31	320,250.82	0.00		320,250.82-
534700 ENG TECH & COMM SUP EXP		322.60	1,843.72	0.00		1,843.72-
534800 CONST & MAINT SUP EXP		149,369.72	995,491.03	0.00		995,491.03-
534900 MISCELLANEOUS SUP EXP		11,663.69	60,231.32	0.00		60,231.32-
534901 DATA PROCESSING SUPPLIES		70,008.49	565,037.22	0.00		565,037.22-
535100 MEDICAL SUPPLIES		517,236.75	2,156,191.53	0.00		2,156,191.53-
537100 LABORATORY SUP EXP		172,724.60	980,621.39	0.00		980,621.39-
538100 VEHICLE & EQUIP SUP EXP		95.91	19,800.38	0.00		19,800.38-
539100 INDIRECT COST ALLOWANCE		2,281,316.96-	2,282,200.13-	0.00		2,282,200.13
539951 PURCHASES FOR RESALE		24,716.69	110,932.06	0.00		110,932.06-
541100 ACCTG & AUDITING SERVICES		1,951.53	144,160.90	0.00		144,160.90-
541700 LEGAL RELATED EXPENSE		33,332.44	110,869.09	0.00		110,869.09-
543100 IT CONSULTING-APPLICATIONS		27,861.08	206,046.00	0.00		206,046.00-
543500 MGT CONSULTANT SERVICES			22,338.00	0.00		22,338.00-
545000 LABORATORY SERVICES		45,532.26	184,995.10	0.00		184,995.10-
547100 EDUCATIONAL SERVICES		20,310.43	244,015.88	0.00		244,015.88-
549200 JANITORIAL SERVICES		105,512.23-	23,747.47	0.00		23,747.47-
554900 OTHER CONTRACTUAL SERVICES		289,562.45	2,152,201.08	0.00		2,152,201.08-
554901 CONTRACTED SVCS - SAL REIMB		22,136.00	73,031.67	0.00		73,031.67-
554903 CONTRACTED SVCS - SUB CONTRACT			5,000.00	0.00		5,000.00-
555200 SOFTWARE - NEW PURCHASES		16,796.95	180,807.68	0.00		180,807.68-
556100 INSURANCE EXPENSE		168,285.50-	1,261,932.15	0.00		1,261,932.15-
556300 SURETY & NOTARY BONDS		10.00	157.50	0.00		157.50-
559100 OTHER OPERATING EXP		28,032.89	459,473.17-	0.00		459,473.17
Major Account 520000 Total	.00	159,401.84	14,432,114.25	0.00	.00	14,432,114.25-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,218.09	182,229.57	0.00		182,229.57-
571103 BOARD & LODGING-FOREIGN			14,192.16	0.00		14,192.16-
571600 MEALS-NOT TRAVEL STATUS		7,915.89	42,789.25	0.00		42,789.25-
571900 MEALS-ONE DAY TRAVEL			202.97	0.00		202.97-
572100 COMMERCIAL TRANSPORTATIO		17,955.78	156,701.10	0.00		156,701.10-
572103 COMERCIAL FARES-FOREIGN			3,890.60	0.00		3,890.60-
573100 STATE-OWNED TRANPORTAION		2,112.20	17,844.30	0.00		17,844.30-
574500 PERSONAL VEHICLE MILEAGE		6,978.06	46,655.37	0.00		46,655.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,476.93	271,409.25	0.00		271,409.25-
575100 MISC TRAVEL EXPENSE		2,644.54	7,214.51	0.00		7,214.51-
575101 MISC TVL EXP-IN STATE			90.00	0.00		90.00-
575103 MISC TVL EXP-FOREIGN			55.57	0.00		55.57-
Major Account 570000 Total	.00	93,301.49	743,274.65	0.00	.00	743,274.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		257.93	54,973.93	0.00		54,973.93-
588004 EQUIPMENT		732,758.67	3,367,819.12	0.00		3,367,819.12-
Major Account 580000 Total	.00	733,016.60	3,422,793.05	0.00	.00	3,422,793.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,417.50	79,101.91	0.00		79,101.91-
599100 OTHER GOVERNMENT AID			8,953.46	0.00		8,953.46-
599101 GEN FUND REMISSIONS EXPEN		61,215.00	183,490.50	0.00		183,490.50-
599102 NON-TAXABLE STIPENDS		31,811.83	28.29-	0.00		28.29
599103 STUDENT TRAINING TRAVEL			100.00	0.00		100.00-
599104 STUDENT TUITION		170.25-	176,410.76	0.00		176,410.76-
Major Account 590000 Total	.00	94,274.08	448,028.34	0.00	.00	448,028.34-
BUDGETED EXPENDITURES TOTAL	.00	10,814,019.29	76,443,201.32	0.00	.00	76,443,201.32-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,851,831.63	50,500,674.14	0.00		50,500,674.14-
2	CASH FUNDS	2,561,024.02	23,755,415.58	0.00		23,755,415.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		401,163.64	2,187,111.60	0.00		2,187,111.60-
BUDGETED EXPENDITURES TOTAL	.00	10,814,019.29	76,443,201.32	0.00	.00	76,443,201.32-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		811,877.67-	4,960,632.02-	0.00		4,960,632.02
Major Account 450000 Total	.00	811,877.67-	4,960,632.02-	0.00	.00	4,960,632.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,063.55	20,063.55	0.00		20,063.55-
461200 FED INDIRECT COST REIMB			20,113.10	0.00		20,113.10-
461500 OP GRANTS - STATE AGENCI		110,722.00	1,610,075.00	0.00		1,610,075.00-
461700 OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total	.00	130,785.55	1,645,251.65	0.00	.00	1,645,251.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		522,856.07-	9,597,681.80-	0.00		9,597,681.80
471102 GEN FUND REMISSIONS-CASH		880,136.25	4,134,036.80	0.00		4,134,036.80-
471103 NON RESIDENT TUITION		570.50-	3,450,037.21-	0.00		3,450,037.21
472100 SALE OF SUP & MAT		1,209,210.11-	6,198,076.40-	0.00		6,198,076.40
472200 REPROD & PUBLICATIONS		160,422.03-	353,432.65-	0.00		353,432.65
474100 GENERAL BUSINESS FEES		455.00-	26,089.05-	0.00		26,089.05
Major Account 470000 Total	.00	1,013,377.46-	15,491,280.31-	0.00	.00	15,491,280.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,020.03-	873,467.90-	0.00		873,467.90
483100 HOUSING & DORM RENTAL RE		1,873.00-	9,365.00-	0.00		9,365.00
483200 BUILDING & SPACE RENTAL		3,972.79-	62,728.20-	0.00		62,728.20
484101 RESTRICTED-DONATIONS		4,293.14-	21,397.58-	0.00		21,397.58
484102 RESTRICTED-PROF FEES		152,882.69-	137,981.18-	0.00		137,981.18
484105 INDIRECT COST-OTHER		1,269,645.09-	7,890,050.23-	0.00		7,890,050.23
484106 INDIRECT COST-PRIVATE			5,703.34-	0.00		5,703.34
484400 ESCHEAT MONIES		350.00-	459.37-	0.00		459.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES			2,130.00-	0.00		2,130.00
486100 LOAN INTEREST		20.00		0.00		
486351 NSF ITEMS SUSPENSE		6,398.38	52,395.99	0.00		52,395.99-
Major Account 480000 Total	.00	1,671,618.36-	8,951,186.81-	0.00	.00	8,951,186.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		22,500.00-	1,446,547.23-	0.00		1,446,547.23
493104 TRANS IN-PLANT IMPROVEMEN			3,970,000.00-	0.00		3,970,000.00
493200 OPERATING TRANSFERS OUT		274,017.95	4,469,633.71	0.00		4,469,633.71-
493201 TRANS OUT-PRINCIPAL/INTER			261,696.25	0.00		261,696.25-
493202 TRANS OUT-LOAN FUND MATCH			142,877.00	0.00		142,877.00-
493203 TRANS OUT-CENTRAL ADMIN			65,170.00	0.00		65,170.00-
493204 TRANS OUT-PLANT IMPROVEME		253,292.50	6,536,291.50	0.00		6,536,291.50-
493206 TRANS OUT-DEF R&M FUND		134,183.75	268,367.50	0.00		268,367.50-
Major Account 490000 Total	.00	638,994.20	6,327,488.73	0.00	.00	6,327,488.73-
BUDGETED REVENUE TOTAL	.00	2,727,093.74-	21,430,358.76-	0.00	.00	21,430,358.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,448.00	0.00		1,448.00-
2 CASH FUNDS		2,693,778.76-	20,216,491.55-	0.00		20,216,491.55
5 REVOLVING FUNDS		33,314.98-	1,215,315.21-	0.00		1,215,315.21
BUDGETED REVENUE TOTAL	.00	2,727,093.74-	21,430,358.76-	0.00	.00	21,430,358.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,283,338.03	7,695,230.44	0.00		7,695,230.44-
511200 TEMPORARY SALARIES-WAGE		107,771.46	715,474.01	0.00		715,474.01-
511300 OVERTIME PAYMENTS		284.46	2,363.02	0.00		2,363.02-
Personal Services Subtotal	.00	1,391,393.95	8,413,067.47	0.00	.00	8,413,067.47-
515100 RETIREMENT PLANS EXPENSE		76,603.04	445,482.19	0.00		445,482.19-
515200 OASDI EXPENSE		75,821.24	493,526.21	0.00		493,526.21-
515400 LIFE & ACCIDENT INS EXP		793.41	4,765.49	0.00		4,765.49-
515500 HEALTH INSURANCE EXPENSE		137,644.41	803,241.01	0.00		803,241.01-
516400 UNEMPLOYM COMP INS EXP		923.58	923.58	0.00		923.58-
516500 WORKERS COMP PREMIUMS		7,631.87	45,493.47	0.00		45,493.47-
Major Account 510000 Total	.00	1,690,811.50	10,206,499.42	0.00	.00	10,206,499.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		559.77	4,798.81	0.00		4,798.81-
521200 COM EXPENSE - VOICE/DATA		4,442.87	20,114.17	0.00		20,114.17-
521300 FREIGHT EXPENSE		2,300.56	16,213.11	0.00		16,213.11-
521400 DATA PROCESSING EXPENSE			154.18	0.00		154.18-
521500 PUBLICATION & PRINT EXP		10,470.90	65,752.43	0.00		65,752.43-
521900 AWARDS EXPENSE		500.00-	4,845.46	0.00		4,845.46-
522100 DUES & SUBSCRIPTION EXP		872.45	16,093.60	0.00		16,093.60-
522200 CONFERENCE REGISTRATION		3,645.00	42,408.98	0.00		42,408.98-
522600 JOB APPLICANT EXPENSE		477.21-	748.11	0.00		748.11-
524700 RENT EXP-OTHER REAL PROP		75.00	8,977.20	0.00		8,977.20-
525100 RENT EXP-OFFICE EQUIP		211.79	1,284.58	0.00		1,284.58-
525500 RENT EXP-OTHER PERS PROP		1,404.03	8,543.85	0.00		8,543.85-
526100 REP & MAINT-REAL PROPERT		16.52-	258.43	0.00		258.43-
527100 REP & MAINT-OFFICE EQUIP			343.45-	0.00		343.45-
527300 REP & MAINT-MEDICAL EQUI		5,443.90	44,551.53	0.00		44,551.53-
527700 REP & MAINT-PHOTO/MEDIA		1,845.00-	287.00	0.00		287.00-
527800 REP & MAINT-OTHER PROPER			196.80	0.00		196.80-
531100 OFFICE SUPPLIES EXPENSE		1,709.91	15,188.26	0.00		15,188.26-
533100 HOUSEHOLD & INSTIT EXP			434.03	0.00		434.03-
533900 FOOD EXPENSE		1,079.02	4,308.55	0.00		4,308.55-

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534600 ED & RECREATIONAL SUP EX		2,939.13	76,801.82	0.00		76,801.82-
534800 CONST & MAINT SUP EXP		2.67-	1,738.37	0.00		1,738.37-
534900 MISCELLANEOUS SUP EXP		15.75-	540.53	0.00		540.53-
534901 DATA PROCESSING SUPPLIES		10,897.74	91,465.65	0.00		91,465.65-
535100 MEDICAL SUPPLIES		28,051.15	202,602.08	0.00		202,602.08-
537100 LABORATORY SUP EXP		365,044.98	2,036,167.86	0.00		2,036,167.86-
538100 VEHICLE & EQUIP SUP EXP		293.97	293.97	0.00		293.97-
539100 INDIRECT COST ALLOWANCE		847,936.23	5,576,830.76	0.00		5,576,830.76-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
545000 LABORATORY SERVICES		115,613.11	651,253.77	0.00		651,253.77-
547100 EDUCATIONAL SERVICES		13,554.27	50,847.42	0.00		50,847.42-
554900 OTHER CONTRACTUAL SERVICES		20,067.52	146,399.60	0.00		146,399.60-
554901 CONTRACTED SVCS - SAL REIMB			31,943.88	0.00		31,943.88-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,000.00	0.00		4,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT		373,565.26	4,580,995.08	0.00		4,580,995.08-
555200 SOFTWARE - NEW PURCHASES			35,161.49	0.00		35,161.49-
556100 INSURANCE EXPENSE		86.50	86.50	0.00		86.50-
559100 OTHER OPERATING EXP		80.00	40,772.23	0.00		40,772.23-
Major Account 520000 Total	.00	1,807,487.91	13,783,216.64	0.00	.00	13,783,216.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,263.28	82,705.07	0.00		82,705.07-
571103 BOARD & LODGING-FOREIGN			2,656.14	0.00		2,656.14-
571600 MEALS-NOT TRAVEL STATUS		978.57	14,753.73	0.00		14,753.73-
571900 MEALS-ONE DAY TRAVEL			20.00	0.00		20.00-
572100 COMMERCIAL TRANSPORTATIO		7,920.90	68,635.35	0.00		68,635.35-
572103 COMERCIAL FARES-FOREIGN			140.61	0.00		140.61-
574500 PERSONAL VEHICLE MILEAGE		6,356.70	29,314.13	0.00		29,314.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,050.93	53,166.32	0.00		53,166.32-
575100 MISC TRAVEL EXPENSE		1,182.86	3,383.60	0.00		3,383.60-
Major Account 570000 Total	.00	57,753.24	254,774.95	0.00	.00	254,774.95-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		14,238.32-	14,238.32-	0.00		14,238.32
588004 EQUIPMENT		13,416.25	295,254.59	0.00		295,254.59-
Major Account 580000 Total	.00	822.07-	281,016.27	0.00	.00	281,016.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70.00	2,885.00	0.00		2,885.00-
593100 GRANTS			3,833.34	0.00		3,833.34-
599100 OTHER GOVERNMENT AID			848,442.00	0.00		848,442.00-
599102 NON-TAXABLE STIPENDS		38,086.80	482,926.07	0.00		482,926.07-
599104 STUDENT TUITION		42.00-	67,470.08	0.00		67,470.08-
Major Account 590000 Total	.00	38,114.80	1,405,556.49	0.00	.00	1,405,556.49-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,593,345.38</u>	<u>25,931,063.77</u>	<u>0.00</u>	<u>.00</u>	<u>25,931,063.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>3,593,345.38</u>	<u>25,931,063.77</u>	<u>0.00</u>		<u>25,931,063.77-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,593,345.38</u>	<u>25,931,063.77</u>	<u>0.00</u>	<u>.00</u>	<u>25,931,063.77-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		68.00	68.00	0.00		68.00-
Major Account 480000 Total	.00	68.00	68.00	0.00	.00	68.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>	<u>.00</u>	<u>68.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>68.00</u>	<u>68.00</u>	<u>0.00</u>		<u>68.00-</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>	<u>.00</u>	<u>68.00-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			81.54	0.00		81.54-
521500 PUBLICATION & PRINT EXP		180.60	284.25	0.00		284.25-

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Major Account 520000 Total	.00	180.60	365.79	0.00	.00	365.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>180.60</u>	<u>365.79</u>	<u>0.00</u>	<u>.00</u>	<u>365.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		180.60	365.79	0.00		365.79-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>180.60</u>	<u>365.79</u>	<u>0.00</u>	<u>.00</u>	<u>365.79-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		182,672.95	1,007,168.74	0.00		1,007,168.74-
511200 TEMPORARY SALARIES-WAGE		16,593.69	90,906.44	0.00		90,906.44-
Personal Services Subtotal	.00	199,266.64	1,098,075.18	0.00	.00	1,098,075.18-
515100 RETIREMENT PLANS EXPENSE		8,611.11	52,350.11	0.00		52,350.11-
515200 OASDI EXPENSE		9,519.07	54,852.38	0.00		54,852.38-
515400 LIFE & ACCIDENT INS EXP		108.10	679.39	0.00		679.39-
515500 HEALTH INSURANCE EXPENSE		19,795.44	120,046.44	0.00		120,046.44-
516500 WORKERS COMP PREMIUMS		1,189.46	5,864.27	0.00		5,864.27-
Major Account 510000 Total	.00	238,489.82	1,331,867.77	0.00	.00	1,331,867.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.25	78.58	0.00		78.58-
521200 COM EXPENSE - VOICE/DATA		339.27	2,079.82	0.00		2,079.82-
521300 FREIGHT EXPENSE		120.68	1,333.31	0.00		1,333.31-
521500 PUBLICATION & PRINT EXP		300.45	2,688.23	0.00		2,688.23-
522100 DUES & SUBSCRIPTION EXP			165.00	0.00		165.00-
522200 CONFERENCE REGISTRATION			2,799.00	0.00		2,799.00-
522600 JOB APPLICANT EXPENSE			585.00	0.00		585.00-
525100 RENT EXP-OFFICE EQUIP		11.66	141.58	0.00		141.58-
525500 RENT EXP-OTHER PERS PROP		226.65	996.09	0.00		996.09-
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			9,818.18	0.00		9,818.18-
527600 REP & MAINT-HOUSE/INST E		112.00	112.00	0.00		112.00-
531100 OFFICE SUPPLIES EXPENSE		15.21-	537.00	0.00		537.00-
533100 HOUSEHOLD & INSTIT EXP		23.06	163.78	0.00		163.78-
534600 ED & RECREATIONAL SUP EX			105.94	0.00		105.94-
534800 CONST & MAINT SUP EXP			73.26	0.00		73.26-
534900 MISCELLANEOUS SUP EXP		221.71-	466.59	0.00		466.59-
534901 DATA PROCESSING SUPPLIES		5,517.00	28,539.54	0.00		28,539.54-
535100 MEDICAL SUPPLIES		2,221.19	20,454.56	0.00		20,454.56-
537100 LABORATORY SUP EXP		25,987.62	193,378.03	0.00		193,378.03-
539100 INDIRECT COST ALLOWANCE		76,516.31	565,265.60	0.00		565,265.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,966.94	54,703.40	0.00		54,703.40-
547100 EDUCATIONAL SERVICES		337.50	3,237.50	0.00		3,237.50-
554900 OTHER CONTRACTUAL SERVICES		680.16	3,780.65	0.00		3,780.65-
554903 CONTRACTED SVCS - SUB CONTRACT		209,285.05	638,389.25	0.00		638,389.25-
555200 SOFTWARE - NEW PURCHASES			279.96	0.00		279.96-
556100 INSURANCE EXPENSE			338.50	0.00		338.50-
559100 OTHER OPERATING EXP			9.11	0.00		9.11-
Major Account 520000 Total	.00	329,428.87	1,530,667.80	0.00	.00	1,530,667.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		378.04	3,250.67	0.00		3,250.67-
571600 MEALS-NOT TRAVEL STATUS		52.49	52.49	0.00		52.49-
572100 COMMERCIAL TRANSPORTATIO		189.49	4,715.05	0.00		4,715.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,580.45	7,138.95	0.00		7,138.95-
575100 MISC TRAVEL EXPENSE			170.00	0.00		170.00-
Major Account 570000 Total	.00	3,200.47	15,327.16	0.00	.00	15,327.16-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			277,157.15	0.00		277,157.15-
Major Account 580000 Total	.00	.00	277,157.15	0.00	.00	277,157.15-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		2,621.67	20,137.86	0.00		20,137.86-
599104 STUDENT TUITION			10,495.50	0.00		10,495.50-
Major Account 590000 Total	.00	2,621.67	30,633.36	0.00	.00	30,633.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>573,740.83</u>	<u>3,185,653.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,185,653.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		573,740.83	3,185,653.24	0.00		3,185,653.24-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>573,740.83</u>	<u>3,185,653.24</u>	<u>0.00</u>	<u>.00</u>	<u>3,185,653.24-</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		621,529.70-	2,642,957.96-	0.00		2,642,957.96
Major Account 460000 Total	.00	621,529.70-	2,642,957.96-	0.00	.00	2,642,957.96
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			6,453.17-	0.00		6,453.17
Major Account 470000 Total	.00	.00	6,453.17-	0.00	.00	6,453.17
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			77,659.68-	0.00		77,659.68
Major Account 480000 Total	.00	.00	77,659.68-	0.00	.00	77,659.68
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	<u>.00</u>	<u>621,529.70-</u>	<u>2,574,505.14-</u>	<u>0.00</u>	<u>.00</u>	<u>2,574,505.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>.00</u>	<u>621,529.70-</u>	<u>2,574,505.14-</u>	<u>0.00</u>	<u>.00</u>	<u>2,574,505.14</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>621,529.70-</u>	<u>2,574,505.14-</u>	<u>0.00</u>	<u>.00</u>	<u>2,574,505.14</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,930,699.06	24,246,615.71	0.00		24,246,615.71-
511200 TEMPORARY SALARIES-WAGE		107,236.09	837,222.42	0.00		837,222.42-
511300 OVERTIME PAYMENTS		5,078.60	40,274.39	0.00		40,274.39-
Personal Services Subtotal	.00	4,043,013.75	25,124,112.52	0.00	.00	25,124,112.52-
515100 RETIREMENT PLANS EXPENSE		116,433.70	1,289,473.05	0.00		1,289,473.05-
515200 OASDI EXPENSE		255,089.66	1,633,814.07	0.00		1,633,814.07-
515400 LIFE & ACCIDENT INS EXP		2,408.79	13,955.73	0.00		13,955.73-
515500 HEALTH INSURANCE EXPENSE		417,457.76	2,429,653.44	0.00		2,429,653.44-
516400 UNEMPLOYM COMP INS EXP		18,208.00	39,350.51	0.00		39,350.51-
516500 WORKERS COMP PREMIUMS		22,847.61	139,336.98	0.00		139,336.98-
Major Account 510000 Total	.00	4,875,459.27	30,669,696.30	0.00	.00	30,669,696.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,878.97	102,452.93	0.00		102,452.93-
521200 COM EXPENSE - VOICE/DATA		71,040.11	530,336.22	0.00		530,336.22-
521300 FREIGHT EXPENSE		24,764.76	187,736.83	0.00		187,736.83-
521400 DATA PROCESSING EXPENSE		1,064.65	2,232.01	0.00		2,232.01-
521500 PUBLICATION & PRINT EXP		97,039.97	391,720.46	0.00		391,720.46-
521700 1099 ROYALTY PAYMENTS		192.00	192.00	0.00		192.00-
521900 AWARDS EXPENSE		50.00	5,518.23	0.00		5,518.23-
522000 1099 AWARDS		100.00	260.00-	0.00		260.00
522100 DUES & SUBSCRIPTION EXP		163,569.46	469,623.35	0.00		469,623.35-
522200 CONFERENCE REGISTRATION		45,647.63	249,888.70	0.00		249,888.70-
522400 SUBSISTENCE		1,695.70	4,361.92	0.00		4,361.92-
522500 EMPLOYEE MOVING EXPENSE		4,800.00	89,528.84	0.00		89,528.84-
522600 JOB APPLICANT EXPENSE		12,092.65	42,584.99	0.00		42,584.99-
523100 UTILITIES EXPENSE		949.73	5,585.80	0.00		5,585.80-
523600 INTEREST EXPENSE		4,675.03	1,322,355.25	0.00		1,322,355.25-
524100 RENT EXPENSE-LAND		250.00	250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		15,482.68	200,253.55	0.00		200,253.55-
524700 RENT EXP-OTHER REAL PROP		2,265.00	19,096.21	0.00		19,096.21-
525100 RENT EXP-OFFICE EQUIP		6,845.59	32,246.26	0.00		32,246.26-
525400 RENT EXP-COMM EQUIP			239.00	0.00		239.00-

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525500 RENT EXP-OTHER PERS PROP		3,361.42	10,931.15	0.00		10,931.15-
525502 FILM & PROGRAM RENTAL		3,000.00	3,191.70	0.00		3,191.70-
526100 REP & MAINT-REAL PROPERT		5,186.23-	21,227.83	0.00		21,227.83-
527100 REP & MAINT-OFFICE EQUIP		6,204.39	29,262.41	0.00		29,262.41-
527300 REP & MAINT-MEDICAL EQUI		14,039.08-	99,237.18	0.00		99,237.18-
527400 REP & MAINT-DATA PROC			1,572.95	0.00		1,572.95-
527600 REP & MAINT-HOUSE/INST E			378.00	0.00		378.00-
527800 REP & MAINT-OTHER PROPER		872.26	4,761.69	0.00		4,761.69-
531100 OFFICE SUPPLIES EXPENSE		45,710.43	296,444.02	0.00		296,444.02-
533100 HOUSEHOLD & INSTIT EXP		1,174.15	14,020.60	0.00		14,020.60-
533900 FOOD EXPENSE		29,222.66	160,778.94	0.00		160,778.94-
534500 AGRICULTURAL SUPPLIES EX		2,872.00	3,402.42	0.00		3,402.42-
534600 ED & RECREATIONAL SUP EX		37,277.40	374,519.45	0.00		374,519.45-
534700 ENG TECH & COMM SUP EXP		1,054.32	5,241.57	0.00		5,241.57-
534800 CONST & MAINT SUP EXP		347.37-	48,917.18	0.00		48,917.18-
534900 MISCELLANEOUS SUP EXP		2,306.99	14,472.68	0.00		14,472.68-
534901 DATA PROCESSING SUPPLIES		85,195.58	381,459.77	0.00		381,459.77-
535100 MEDICAL SUPPLIES		134,364.76	1,440,058.10	0.00		1,440,058.10-
537100 LABORATORY SUP EXP		340,240.86	1,168,804.06	0.00		1,168,804.06-
538100 VEHICLE & EQUIP SUP EXP			350.66	0.00		350.66-
539100 INDIRECT COST ALLOWANCE		2,563,925.98	3,982,823.02	0.00		3,982,823.02-
539200 DEBT SERVICE EXPENSE		175,000.00	175,000.00	0.00		175,000.00-
539951 PURCHASES FOR RESALE		367.00-	1,959.55	0.00		1,959.55-
541100 ACCTG & AUDITING SERVICES		1,850.00	5,850.00	0.00		5,850.00-
541700 LEGAL RELATED EXPENSE			9,535.17	0.00		9,535.17-
542500 ENG & ARCH SERVICES			1,174.00	0.00		1,174.00-
543100 IT CONSULTING-APPLICATIONS			76,494.31	0.00		76,494.31-
543500 MGT CONSULTANT SERVICES			22,000.00-	0.00		22,000.00-
545000 LABORATORY SERVICES		62,723.50	358,640.51	0.00		358,640.51-
547100 EDUCATIONAL SERVICES		88,888.78	217,891.78	0.00		217,891.78-
549200 JANITORIAL SERVICES		1,688.50	10,546.80	0.00		10,546.80-
554900 OTHER CONTRACTUAL SERVICES		146,361.96-	499,492.24	0.00		499,492.24-
554901 CONTRACTED SVCS - SAL REIMB		9,169.56	219,374.68	0.00		219,374.68-
554902 CONTRACTED SVCS - SCHLRLY PUB		300.00	300.00	0.00		300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		23,591.06	272,912.91	0.00		272,912.91-
555200 SOFTWARE - NEW PURCHASES		2,000.00	25,374.56	0.00		25,374.56-
556100 INSURANCE EXPENSE		157.99-	31,436.57	0.00		31,436.57-
556300 SURETY & NOTARY BONDS		10.00	93.50	0.00		93.50-
559100 OTHER OPERATING EXP		10,290.84	129,725.12	0.00		129,725.12-

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Major Account 520000 Total	.00	3,937,239.74	13,731,599.63	0.00	.00	13,731,599.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		159,718.64	469,270.40	0.00		469,270.40-
571101 BOARD & LODGING-IN STATE			124.00	0.00		124.00-
571103 BOARD & LODGING-FOREIGN			17,584.29	0.00		17,584.29-
571600 MEALS-NOT TRAVEL STATUS		23,899.75	107,495.59	0.00		107,495.59-
571800 TAXABLE TRAVEL EXPENSES		1,340.00	1,980.00	0.00		1,980.00-
571900 MEALS-ONE DAY TRAVEL		171.38	292.85	0.00		292.85-
572100 COMMERCIAL TRANSPORTATIO		75,801.96	335,399.22	0.00		335,399.22-
572102 COMERCIAL FARES-OUT OF ST		352.89	352.89	0.00		352.89-
572103 COMERCIAL FARES-FOREIGN			1,306.81	0.00		1,306.81-
573100 STATE-OWNED TRANPORTAION		843.67	2,089.58	0.00		2,089.58-
574500 PERSONAL VEHICLE MILEAGE		13,920.16	79,805.66	0.00		79,805.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,843.10	164,740.64	0.00		164,740.64-
575100 MISC TRAVEL EXPENSE		4,896.23	16,914.57	0.00		16,914.57-
575102 MISC TVL EXP-OUT OF STATE			17.80	0.00		17.80-
575103 MISC TVL EXP-FOREIGN			171.42	0.00		171.42-
Major Account 570000 Total	.00	324,787.78	1,197,545.72	0.00	.00	1,197,545.72-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		14,238.32	14,238.32	0.00		14,238.32-
588003 BUILDINGS		125.00	54,541.00-	0.00		54,541.00-
588004 EQUIPMENT		158,444.77	518,959.10	0.00		518,959.10-
Major Account 580000 Total	.00	172,808.09	478,656.42	0.00	.00	478,656.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		888.95	2,298.60	0.00		2,298.60-
599100 OTHER GOVERNMENT AID			848,442.00-	0.00		848,442.00-
599102 NON-TAXABLE STIPENDS		461,933.63	2,508,470.93	0.00		2,508,470.93-
599103 STUDENT TRAINING TRAVEL			100.00-	0.00		100.00-
599104 STUDENT TUITION		1,260.50	61,616.08-	0.00		61,616.08-
Major Account 590000 Total	.00	464,083.08	1,600,611.45	0.00	.00	1,600,611.45-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>9,774,377.96</u>	<u>47,678,109.52</u>	<u>0.00</u>	<u>.00</u>	<u>47,678,109.52-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,774,377.96	47,678,109.52	0.00		47,678,109.52-
UNBUDGETED EXPENDITURES TOTAL	.00	9,774,377.96	47,678,109.52	0.00	.00	47,678,109.52-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,061.77-	162,692.15-	0.00		162,692.15
461500 OP GRANTS - STATE AGENCI		178,046.84-	1,779,600.04-	0.00		1,779,600.04
461600 OP GRANTS - LOCAL GOVERN		61,793.25-	156,611.50-	0.00		156,611.50
Major Account 460000 Total	.00	283,901.86-	2,098,903.69-	0.00	.00	2,098,903.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,424.38-	2,463,898.90-	0.00		2,463,898.90
471101 PROF & TECH GRNT/CONT-ITD		5,000.00-	5,000.00-	0.00		5,000.00
471108 MED/VOC SERV-STATE AG		202,769.97-	2,861,683.17-	0.00		2,861,683.17
472100 SALE OF SUP & MAT		1,097,168.91	562,677.79-	0.00		562,677.79
472200 REPROD & PUBLICATIONS		180.00-	600.00-	0.00		600.00
Major Account 470000 Total	.00	855,794.56	5,893,859.86-	0.00	.00	5,893,859.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120,212.34-	1,116,076.24-	0.00		1,116,076.24
483200 BUILDING & SPACE RENTAL			490.00-	0.00		490.00
484100 OPERATING DONATIONS & CO		999,525.00	27,234.12-	0.00		27,234.12
484101 RESTRICTED-DONATIONS		1,401,269.62-	6,686,766.27-	0.00		6,686,766.27
484102 RESTRICTED-PROF FEES		3,082,889.40-	14,420,397.70-	0.00		14,420,397.70
484104 INDIRECT COST-LOCAL		197,937.25-	631,937.86-	0.00		631,937.86
484105 INDIRECT COST-OTHER		20,790.85	27,932.41-	0.00		27,932.41
484106 INDIRECT COST-PRIVATE		2,338,219.83-	5,670,188.67-	0.00		5,670,188.67
484500 REIMB NON-GOVT SOURCES		448,526.14-	877,460.19-	0.00		877,460.19
484800 ROYALTY REVENUE			216,175.00-	0.00		216,175.00
484900 OTHER PRIVATE SOURCES		1,381,277.98-	7,102,993.60-	0.00		7,102,993.60
486100 LOAN INTEREST		651,396.40-	1,155,732.20-	0.00		1,155,732.20
486300 CLEARING ACCOUNT		54,530.92-	330,865.31-	0.00		330,865.31

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486400 CASH OVER ADJUSTMENT			746.00-	0.00		746.00
Major Account 480000 Total	.00	8,655,944.03-	38,264,995.57-	0.00	.00	38,264,995.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		317,676.54-	25,952,056.97-	0.00		25,952,056.97
493102 TRANS IN-LOAN FUND MATCH			142,877.00-	0.00		142,877.00
493104 TRANS IN-PLANT IMPROVEMEN		67,913.29-	152,013.42-	0.00		152,013.42
493200 OPERATING TRANSFERS OUT		183,401.84	23,291,141.05	0.00		23,291,141.05-
493204 TRANS OUT-PLANT IMPROVEME		175,230.00	12,358,017.00	0.00		12,358,017.00-
Major Account 490000 Total	.00	26,957.99-	9,402,210.66	0.00	.00	9,402,210.66-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,111,009.32-</u>	<u>36,855,548.46-</u>	<u>0.00</u>	<u>.00</u>	<u>36,855,548.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,111,009.32-	36,855,548.46-	0.00		36,855,548.46
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,111,009.32-</u>	<u>36,855,548.46-</u>	<u>0.00</u>	<u>.00</u>	<u>36,855,548.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,756,289.81	12,000,417.32	0.00		12,000,417.32-
511200 TEMPORARY SALARIES-WAGE		57,977.15	265,143.34	0.00		265,143.34-
511300 OVERTIME PAYMENTS		8,870.86	98,395.88	0.00		98,395.88-
Personal Services Subtotal	.00	1,823,137.82	12,363,956.54	0.00	.00	12,363,956.54-
515100 RETIREMENT PLANS EXPENSE		93,688.21	327,704.14	0.00		327,704.14-
515200 OASDI EXPENSE		36,559.04-	792,621.04-	0.00		792,621.04
515400 LIFE & ACCIDENT INS EXP		1,073.78	55,371.41-	0.00		55,371.41
515500 HEALTH INSURANCE EXPENSE		174,385.41	733,400.62	0.00		733,400.62-
516400 UNEMPLOYM COMP INS EXP		10,771.29	119,490.87	0.00		119,490.87-
516500 WORKERS COMP PREMIUMS		43,638.99-	115,700.64-	0.00		115,700.64
Major Account 510000 Total	.00	2,022,858.48	12,580,859.08	0.00	.00	12,580,859.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44,380.56	285,689.60	0.00		285,689.60-
521200 COM EXPENSE - VOICE/DATA		204,149.61	1,548,301.37	0.00		1,548,301.37-
521300 FREIGHT EXPENSE		9,806.93	55,451.80	0.00		55,451.80-
521400 DATA PROCESSING EXPENSE		215.84	3,001.66	0.00		3,001.66-
521500 PUBLICATION & PRINT EXP		252,718.24	877,694.70	0.00		877,694.70-
521700 1099 ROYALTY PAYMENTS		3,909.00	3,994.00	0.00		3,994.00-
521900 AWARDS EXPENSE		141.45	32,913.23	0.00		32,913.23-
522100 DUES & SUBSCRIPTION EXP		24,149.02	222,074.22	0.00		222,074.22-
522200 CONFERENCE REGISTRATION		5,747.00-	24,579.85-	0.00		24,579.85
522400 SUBSISTENCE			4,593.98	0.00		4,593.98-
522600 JOB APPLICANT EXPENSE		9.62	2,306.38	0.00		2,306.38-
523100 UTILITIES EXPENSE		10,972.12	141,823.86	0.00		141,823.86-
523600 INTEREST EXPENSE		26,596.50	139,730.18	0.00		139,730.18-
524100 RENT EXPENSE-LAND		3,235.00	17,660.00	0.00		17,660.00-
524600 RENT EXPENSE-BUILDINGS		27,343.41	162,933.75	0.00		162,933.75-
524700 RENT EXP-OTHER REAL PROP		2,088.00	6,332.95	0.00		6,332.95-
525100 RENT EXP-OFFICE EQUIP		56,060.34	251,314.15	0.00		251,314.15-
525500 RENT EXP-OTHER PERS PROP		2,216.35	13,869.51	0.00		13,869.51-
526100 REP & MAINT-REAL PROPERT		182,249.76	1,282,137.77	0.00		1,282,137.77-
527100 REP & MAINT-OFFICE EQUIP		3,397.44	32,668.36	0.00		32,668.36-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		848.27	5,083.14	0.00		5,083.14-
527300 REP & MAINT-MEDICAL EQUI		19,012.73	127,183.41	0.00		127,183.41-
527400 REP & MAINT-DATA PROC		121.95	114,484.37	0.00		114,484.37-
527600 REP & MAINT-HOUSE/INST E			1,485.70	0.00		1,485.70-
527700 REP & MAINT-PHOTO/MEDIA			2,024.50	0.00		2,024.50-
527800 REP & MAINT-OTHER PROPER		11,600.74	22,052.65	0.00		22,052.65-
527801 REP AG SHOP CONST EQUIP		358.97	633.92	0.00		633.92-
531100 OFFICE SUPPLIES EXPENSE		18,494.60	102,491.70	0.00		102,491.70-
533100 HOUSEHOLD & INSTIT EXP		9,189.15	16,417.50	0.00		16,417.50-
533900 FOOD EXPENSE		7,319.81	24,652.67	0.00		24,652.67-
534500 AGRICULTURAL SUPPLIES EX			1,200.00	0.00		1,200.00-
534600 ED & RECREATIONAL SUP EX		30,915.48	472,402.52	0.00		472,402.52-
534700 ENG TECH & COMM SUP EXP		3,017.26	8,114.03	0.00		8,114.03-
534800 CONST & MAINT SUP EXP		68,992.99	419,696.08	0.00		419,696.08-
534900 MISCELLANEOUS SUP EXP		4,755.19	33,433.90	0.00		33,433.90-
534901 DATA PROCESSING SUPPLIES		163,548.92	765,071.09	0.00		765,071.09-
535100 MEDICAL SUPPLIES		103,813.54-	478,368.58-	0.00		478,368.58
537100 LABORATORY SUP EXP		131,275.27	691,166.62	0.00		691,166.62-
538100 VEHICLE & EQUIP SUP EXP		515.46	6,301.52	0.00		6,301.52-
539200 DEBT SERVICE EXPENSE			235,000.00	0.00		235,000.00-
539951 PURCHASES FOR RESALE		742,316.77	4,352,272.12	0.00		4,352,272.12-
541100 ACCTG & AUDITING SERVICES			3,350.00	0.00		3,350.00-
541600 GROSS PROCEEDS LEGAL EXP			519.14	0.00		519.14-
541700 LEGAL RELATED EXPENSE			179,830.05-	0.00		179,830.05
542500 ENG & ARCH SERVICES		18,400.00	76,925.69	0.00		76,925.69-
543100 IT CONSULTING-APPLICATIONS			23,205.00	0.00		23,205.00-
543500 MGT CONSULTANT SERVICES		5,364.00	15,364.00	0.00		15,364.00-
545000 LABORATORY SERVICES		5,011.09-	35,789.90	0.00		35,789.90-
547100 EDUCATIONAL SERVICES		63,741.53	112,508.83	0.00		112,508.83-
549200 JANITORIAL SERVICES		163,751.92	175,980.92	0.00		175,980.92-
554900 OTHER CONTRACTUAL SERVICES		645,830.57	5,288,591.85	0.00		5,288,591.85-
554901 CONTRACTED SVCS - SAL REIMB		34.50-	4,943.60	0.00		4,943.60-
554903 CONTRACTED SVCS - SUB CONTRACT			101.79	0.00		101.79-
555200 SOFTWARE - NEW PURCHASES		2,363.00	93,179.62	0.00		93,179.62-
556100 INSURANCE EXPENSE		24,946.05	54,406.05	0.00		54,406.05-
559100 OTHER OPERATING EXP		241,730.66	1,078,693.56	0.00		1,078,693.56-
Major Account 520000 Total	.00	3,117,444.35	18,766,440.38	0.00	.00	18,766,440.38-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		8,720.03	51,936.21	0.00		51,936.21-
571103 BOARD & LODGING-FOREIGN			4,387.67	0.00		4,387.67-
571600 MEALS-NOT TRAVEL STATUS		13,583.28	35,714.02	0.00		35,714.02-
571900 MEALS-ONE DAY TRAVEL			21.32	0.00		21.32-
572100 COMMERCIAL TRANSPORTATIO		3,769.90	41,571.55	0.00		41,571.55-
572103 COMERCIAL FARES-FOREIGN			97.54	0.00		97.54-
573100 STATE-OWNED TRANPORTAION			7,162.25	0.00		7,162.25-
574500 PERSONAL VEHICLE MILEAGE		2,504.43	10,511.55	0.00		10,511.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,846.14	44,793.88	0.00		44,793.88-
575100 MISC TRAVEL EXPENSE		228.28	1,495.14	0.00		1,495.14-
575103 MISC TVL EXP-FOREIGN			2.50	0.00		2.50-
Major Account 570000 Total	.00	35,652.06	197,693.63	0.00	.00	197,693.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			649.32	0.00		649.32-
588004 EQUIPMENT		17,000.86	578,075.37	0.00		578,075.37-
Major Account 580000 Total	.00	17,000.86	578,724.69	0.00	.00	578,724.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		980.00	7,350.00-	0.00		7,350.00
599101 GEN FUND REMISSIONS EXPEN		68,800.00	68,800.00	0.00		68,800.00-
599102 NON-TAXABLE STIPENDS		805.00	39,540.50	0.00		39,540.50-
599104 STUDENT TUITION			818.00-	0.00		818.00
Major Account 590000 Total	.00	70,585.00	100,172.50	0.00	.00	100,172.50-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,263,540.75</u>	<u>32,223,890.28</u>	<u>0.00</u>	<u>.00</u>	<u>32,223,890.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,263,540.75	32,223,890.28	0.00		32,223,890.28-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,263,540.75</u>	<u>32,223,890.28</u>	<u>0.00</u>	<u>.00</u>	<u>32,223,890.28-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			10.00-	0.00		10.00
461500 OP GRANTS - STATE AGENCI		75,724.29-	403,169.16-	0.00		403,169.16
Major Account 460000 Total	.00	75,724.29-	403,179.16-	0.00	.00	403,179.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		421,598.91-	4,907,036.43-	0.00		4,907,036.43
471103 NON RESIDENT TUITION		50.00-	4,039.00	0.00		4,039.00-
471108 MED/VOC SERV-STATE AG		10,101.01-	615,320.69-	0.00		615,320.69
472100 SALE OF SUP & MAT		3,938,113.58-	20,313,714.00-	0.00		20,313,714.00
472200 REPROD & PUBLICATIONS		8,176.69-	82,163.94-	0.00		82,163.94
474100 GENERAL BUSINESS FEES		6,881.29-	36,416.00-	0.00		36,416.00
476100 OTHER LIC PERM & FEES		97,039.22-	827,268.29-	0.00		827,268.29
Major Account 470000 Total	.00	4,481,960.70-	26,777,880.35-	0.00	.00	26,777,880.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,018.09-	0.00		2,018.09
483100 HOUSING & DORM RENTAL RE		59,733.41-	254,141.03-	0.00		254,141.03
483200 BUILDING & SPACE RENTAL		31,423.03-	224,876.26-	0.00		224,876.26
483400 OTHER RENTAL REVENUE			6,800.00-	0.00		6,800.00
484100 OPERATING DONATIONS & CO		3,580.00-	7,774.98-	0.00		7,774.98
484101 RESTRICTED-DONATIONS		62,412.92-	244,553.75-	0.00		244,553.75
484102 RESTRICTED-PROF FEES		73,407.61-	401,275.87-	0.00		401,275.87
484104 INDIRECT COST-LOCAL			38,326.09-	0.00		38,326.09
484105 INDIRECT COST-OTHER		6,251.33-	46,975.46-	0.00		46,975.46
484106 INDIRECT COST-PRIVATE		16,515.58-	22,942.61-	0.00		22,942.61
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE		146.58-	6,864.34-	0.00		6,864.34
485100 FINES FORFEITS & PENALTI		565.00-	4,136.43-	0.00		4,136.43
486300 CLEARING ACCOUNT		17,138.93	12,312.00	0.00		12,312.00-
486400 CASH OVER ADJUSTMENT			614.26	0.00		614.26-
Major Account 480000 Total	.00	236,896.53-	1,249,258.65-	0.00	.00	1,249,258.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		184,150.00-	2,729,770.25-	0.00		2,729,770.25
493101 TRANS IN-PRINCIPAL/INTERE			261,696.25-	0.00		261,696.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		66,906.75	2,181,466.97	0.00		2,181,466.97-
493203 TRANS OUT-CENTRAL ADMIN			10,753.00	0.00		10,753.00-
493204 TRANS OUT-PLANT IMPROVEME			295,047.00	0.00		295,047.00-
Major Account 490000 Total	.00	117,243.25-	504,199.53-	0.00	.00	504,199.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,911,824.77-</u>	<u>28,934,517.69-</u>	<u>0.00</u>	<u>.00</u>	<u>28,934,517.69</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,911,824.77-	28,934,517.69-	0.00		28,934,517.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,911,824.77-</u>	<u>28,934,517.69-</u>	<u>0.00</u>	<u>.00</u>	<u>28,934,517.69</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,143,911.36	13,598,657.43	0.00		13,598,657.43-
511200 TEMPORARY SALARIES-WAGE		221,839.52	1,312,491.79	0.00		1,312,491.79-
511300 OVERTIME PAYMENTS		1,053.31	7,572.68	0.00		7,572.68-
Personal Services Subtotal	.00	2,366,804.19	14,918,721.90	0.00	.00	14,918,721.90-
515100 RETIREMENT PLANS EXPENSE		155,834.75	982,247.53	0.00		982,247.53-
515200 OASDI EXPENSE		160,569.89	1,045,855.00	0.00		1,045,855.00-
515400 LIFE & ACCIDENT INS EXP		1,513.68	8,947.29	0.00		8,947.29-
515500 HEALTH INSURANCE EXPENSE		304,782.49	1,805,592.07	0.00		1,805,592.07-
516200 TUITION ASSISTANCE		5,693.00	9,976.75	0.00		9,976.75-
516400 UNEMPLOYM COMP INS EXP			12,028.41	0.00		12,028.41-
516500 WORKERS COMP PREMIUMS			82,568.26	0.00		82,568.26-
Major Account 510000 Total	.00	2,995,198.00	18,865,937.21	0.00	.00	18,865,937.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		732.81	60,512.74	0.00		60,512.74-
521200 COM EXPENSE - VOICE/DATA		39,352.59	119,685.99	0.00		119,685.99-
521300 FREIGHT EXPENSE		1,169.96	6,160.48	0.00		6,160.48-
521400 DATA PROCESSING EXPENSE		189.93	860.30	0.00		860.30-
521500 PUBLICATION & PRINT EXP		32,183.97	171,310.24	0.00		171,310.24-
521700 1099 ROYALTY PAYMENTS			1,650.00	0.00		1,650.00-
521900 AWARDS EXPENSE		2,603.48	4,324.62	0.00		4,324.62-
522000 1099 AWARDS		666.80	4,366.80	0.00		4,366.80-
522100 DUES & SUBSCRIPTION EXP		14,283.77	117,435.77	0.00		117,435.77-
522200 CONFERENCE REGISTRATION		8,354.00	62,917.20	0.00		62,917.20-
522400 SUBSISTENCE		4,857.15	37,226.68	0.00		37,226.68-
522500 EMPLOYEE MOVING EXPENSE			30,170.19	0.00		30,170.19-
522600 JOB APPLICANT EXPENSE		328.95	2,222.61	0.00		2,222.61-
523100 UTILITIES EXPENSE		98,985.27	576,142.89	0.00		576,142.89-
523500 PROMPT PAY INTEREST			20.10	0.00		20.10-
523600 INTEREST EXPENSE		269.95	3,546.61	0.00		3,546.61-
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP		100.00	4,673.00	0.00		4,673.00-
525100 RENT EXP-OFFICE EQUIP		1,011.68	8,802.34	0.00		8,802.34-

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525400 RENT EXP-COMM EQUIP		3,993.40	23,960.40	0.00		23,960.40-
525500 RENT EXP-OTHER PERS PROP		689.65	6,122.35	0.00		6,122.35-
525501 AG CONST & SHOP EQ RENTAL			585.00	0.00		585.00-
526100 REP & MAINT-REAL PROPERT		21,786.86	262,515.31	0.00		262,515.31-
527100 REP & MAINT-OFFICE EQUIP		10,541.76	81,695.38	0.00		81,695.38-
527200 REP & MAINT-MOTOR VEHICL		1,234.28	8,308.34	0.00		8,308.34-
527300 REP & MAINT-MEDICAL EQUI			11,870.73	0.00		11,870.73-
527400 REP & MAINT-DATA PROC		52.50	7,173.93	0.00		7,173.93-
527500 REP & MAINT-COMM EQUIP		55.00	95.21	0.00		95.21-
527600 REP & MAINT-HOUSE/INST E		10.60	272.60	0.00		272.60-
527700 REP & MAINT-PHOTO/MEDIA		1,975.00	2,218.00	0.00		2,218.00-
527800 REP & MAINT-OTHER PROPER		12,071.51	29,419.44	0.00		29,419.44-
527801 REP AG SHOP CONST EQUIP		315.95	2,839.80	0.00		2,839.80-
531100 OFFICE SUPPLIES EXPENSE		18,301.67	142,060.63	0.00		142,060.63-
533100 HOUSEHOLD & INSTIT EXP		12,768.18	84,967.59	0.00		84,967.59-
533900 FOOD EXPENSE		4,682.85	46,696.69	0.00		46,696.69-
534600 ED & RECREATIONAL SUP EX		51,875.39	240,137.76	0.00		240,137.76-
534800 CONST & MAINT SUP EXP		14,521.39	126,827.02	0.00		126,827.02-
534900 MISCELLANEOUS SUP EXP		518.63	1,005.51	0.00		1,005.51-
534901 DATA PROCESSING SUPPLIES		442,381.94	872,810.52	0.00		872,810.52-
535100 MEDICAL SUPPLIES		59.07	3,167.49	0.00		3,167.49-
537100 LABORATORY SUP EXP		3,572.73	38,398.47	0.00		38,398.47-
538100 VEHICLE & EQUIP SUP EXP		5,638.62	35,253.88	0.00		35,253.88-
539951 PURCHASES FOR RESALE			159.95	0.00		159.95-
541100 ACCTG & AUDITING SERVICES		1,871.97	37,363.69	0.00		37,363.69-
541600 GROSS PROCEEDS LEGAL EXP			13,175.19	0.00		13,175.19-
542500 ENG & ARCH SERVICES		1,099.50	15,137.71	0.00		15,137.71-
543100 IT CONSULTING-APPLICATIONS			6,961.89	0.00		6,961.89-
543500 MGT CONSULTANT SERVICES			4,388.06	0.00		4,388.06-
545000 LABORATORY SERVICES		20.00	120.00	0.00		120.00-
547100 EDUCATIONAL SERVICES		137.00	53,161.51	0.00		53,161.51-
549200 JANITORIAL SERVICES		5,024.28	40,136.36	0.00		40,136.36-
554900 OTHER CONTRACTUAL SERVICES		2,044.09	58,447.14	0.00		58,447.14-
554901 CONTRACTED SVCS - SAL REIMB			37.46	0.00		37.46-
555200 SOFTWARE - NEW PURCHASES		100,817.60	364,954.00	0.00		364,954.00-
556100 INSURANCE EXPENSE		370.00	413,970.97	0.00		413,970.97-
556300 SURETY & NOTARY BONDS		50.00	130.00	0.00		130.00-
559100 OTHER OPERATING EXP		5,217.00	19,891.44	0.00		19,891.44-
Major Account 520000 Total	.00	850,083.55	4,268,585.98	0.00	.00	4,268,585.98-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,844.50	97,918.49	0.00		97,918.49-
571101 BOARD & LODGING-IN STATE			660.76	0.00		660.76-
571102 BOARD & LODGING-OUT OF STATE		1,132.48	1,429.31	0.00		1,429.31-
571103 BOARD & LODGING-FOREIGN			1,604.54	0.00		1,604.54-
571600 MEALS-NOT TRAVEL STATUS		1,209.78	9,501.40	0.00		9,501.40-
571900 MEALS-ONE DAY TRAVEL		282.85	744.08	0.00		744.08-
572100 COMMERCIAL TRANSPORTATIO		10,365.64	54,445.67	0.00		54,445.67-
572102 COMERCIAL FARES-OUT OF ST		497.91	685.51	0.00		685.51-
572103 COMERCIAL FARES-FOREIGN			1,263.51	0.00		1,263.51-
573100 STATE-OWNED TRANPORTAION		9,505.91	27,251.51	0.00		27,251.51-
574500 PERSONAL VEHICLE MILEAGE		11,428.99	49,044.46	0.00		49,044.46-
574501 MILEAGE ALLOW-IN STATE		507.83	1,636.62	0.00		1,636.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,660.90	20,470.78	0.00		20,470.78-
575100 MISC TRAVEL EXPENSE		509.67	2,176.54	0.00		2,176.54-
575101 MISC TVL EXP-IN STATE			13.00	0.00		13.00-
Major Account 570000 Total	.00	57,946.46	268,846.18	0.00	.00	268,846.18-
580000 CAPITAL OUTLAY						
588001 LAND			14,000.00	0.00		14,000.00-
588002 LAND IMPROVEMENTS		28,039.01	77,866.70	0.00		77,866.70-
588003 BUILDINGS			84,187.14	0.00		84,187.14-
588004 EQUIPMENT		27,039.30	575,408.01	0.00		575,408.01-
Major Account 580000 Total	.00	55,078.31	751,461.85	0.00	.00	751,461.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			354,941.00	0.00		354,941.00-
599100 OTHER GOVERNMENT AID		255.81	464,560.00	0.00		464,560.00-
Major Account 590000 Total	.00	255.81	819,501.00	0.00	.00	819,501.00-
BUDGETED EXPENDITURES TOTAL	.00	3,958,562.13	24,974,332.22	0.00	.00	24,974,332.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		3,000,217.25	15,045,776.69	0.00		15,045,776.69-
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2 CASH FUNDS		748,716.73	8,342,423.09	0.00		8,342,423.09-
5 REVOLVING FUNDS		209,628.15	1,586,132.44	0.00		1,586,132.44-
BUDGETED EXPENDITURES TOTAL	.00	3,958,562.13	24,974,332.22	0.00	.00	24,974,332.22-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			9,205.00-	0.00		9,205.00
461500 OP GRANTS - STATE AGENCI			273,220.50-	0.00		273,220.50
Major Account 460000 Total	.00	.00	282,425.50-	0.00	.00	282,425.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30,802.57	9,435,233.30-	0.00		9,435,233.30
471102 GEN FUND REMISSIONS-CASH		2,424.56	2,276,275.97	0.00		2,276,275.97-
471103 NON RESIDENT TUITION		32,181.35-	2,274,199.41-	0.00		2,274,199.41
471105 EMPLOYEE REMISSIONS		662.25-	21,328.50	0.00		21,328.50-
471106 SPOUSE REMISSIONS			9,558.50	0.00		9,558.50-
471107 DEPENDENT REMISSIONS		1,480.50	91,421.92	0.00		91,421.92-
472100 SALE OF SUP & MAT		25,916.67-	136,828.87-	0.00		136,828.87
472200 REPROD & PUBLICATIONS			60.00-	0.00		60.00
474100 GENERAL BUSINESS FEES		1,535.85-	4,779.00-	0.00		4,779.00
Major Account 470000 Total	.00	25,588.49-	9,452,515.69-	0.00	.00	9,452,515.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		26,683.53-	130,071.86-	0.00		130,071.86
483200 BUILDING & SPACE RENTAL		55.00-	2,805.00-	0.00		2,805.00
483300 EQUIPMENT LEASE OR RENTA		252.00-	869.50-	0.00		869.50
484100 OPERATING DONATIONS & CO		1,600.00-	7,456.41-	0.00		7,456.41
484101 RESTRICTED-DONATIONS		313.93-	1,418.93-	0.00		1,418.93
484105 INDIRECT COST-OTHER		7,451.66-	89,833.87-	0.00		89,833.87
484106 INDIRECT COST-PRIVATE		300.00-	300.00-	0.00		300.00
484500 REIMB NON-GOVT SOURCES		2,650.00-	12,136.68-	0.00		12,136.68
484900 OTHER PRIVATE SOURCES			12,960.60-	0.00		12,960.60
486300 CLEARING ACCOUNT		43,005.24-	76,573.53-	0.00		76,573.53
486351 NSF ITEMS SUSPENSE		3,396.13	28,771.40	0.00		28,771.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		3,600.00-	8,570.62-	0.00		8,570.62
Major Account 480000 Total	.00	82,515.23-	314,225.60-	0.00	.00	314,225.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		146.85-	490.40-	0.00		490.40
493100 OPERATING TRANSFERS IN			160,784.25-	0.00		160,784.25
493103 TRANS IN-CENTRAL ADMIN			47,500.00-	0.00		47,500.00
493200 OPERATING TRANSFERS OUT			175,784.25-	0.00		175,784.25-
493206 TRANS OUT-DEF R&M FUND		134,411.51	268,823.02	0.00		268,823.02-
Major Account 490000 Total	.00	134,264.66	235,832.62	0.00	.00	235,832.62-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,160.94</u>	<u>9,813,334.17-</u>	<u>0.00</u>	<u>.00</u>	<u>9,813,334.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		261,147.00-	8,556,700.23-	0.00		8,556,700.23
5 REVOLVING FUNDS		287,307.94	1,256,633.94-	0.00		1,256,633.94
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>26,160.94</u>	<u>9,813,334.17-</u>	<u>0.00</u>	<u>.00</u>	<u>9,813,334.17</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,331.55	111,231.73	0.00		111,231.73-
511200 TEMPORARY SALARIES-WAGE		38,713.21	193,677.30	0.00		193,677.30-
511300 OVERTIME PAYMENTS			32.04	0.00		32.04-
Personal Services Subtotal	.00	59,044.76	304,941.07	0.00	.00	304,941.07-
515100 RETIREMENT PLANS EXPENSE		1,315.61	6,873.79	0.00		6,873.79-
515200 OASDI EXPENSE		1,714.65	10,972.63	0.00		10,972.63-
515400 LIFE & ACCIDENT INS EXP		19.02	110.28	0.00		110.28-
515500 HEALTH INSURANCE EXPENSE		2,142.77	13,005.87	0.00		13,005.87-
Major Account 510000 Total	.00	64,236.81	335,903.64	0.00	.00	335,903.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		110.15	929.79	0.00		929.79-
521200 COM EXPENSE - VOICE/DATA		291.17	1,875.58	0.00		1,875.58-
521300 FREIGHT EXPENSE			9.20	0.00		9.20-
521500 PUBLICATION & PRINT EXP		390.10-	1,330.20	0.00		1,330.20-
521900 AWARDS EXPENSE			409.66	0.00		409.66-
522100 DUES & SUBSCRIPTION EXP		250.00	250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION			2,234.00	0.00		2,234.00-
522400 SUBSISTENCE			1,685.26	0.00		1,685.26-
525500 RENT EXP-OTHER PERS PROP			1,100.00	0.00		1,100.00-
527100 REP & MAINT-OFFICE EQUIP			274.20	0.00		274.20-
531100 OFFICE SUPPLIES EXPENSE		119.50	1,366.48	0.00		1,366.48-
533100 HOUSEHOLD & INSTIT EXP			10.82	0.00		10.82-
533900 FOOD EXPENSE		233.42	7,202.89	0.00		7,202.89-
534600 ED & RECREATIONAL SUP EX		1,379.45	5,023.35	0.00		5,023.35-
534901 DATA PROCESSING SUPPLIES		367.33	1,525.32	0.00		1,525.32-
537100 LABORATORY SUP EXP			496.64	0.00		496.64-
538100 VEHICLE & EQUIP SUP EXP			687.21	0.00		687.21-
539100 INDIRECT COST ALLOWANCE		3,062.57	42,673.45	0.00		42,673.45-
547100 EDUCATIONAL SERVICES		76,287.50	104,737.50	0.00		104,737.50-
Major Account 520000 Total	.00	81,710.99	173,821.55	0.00	.00	173,821.55-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		120.00	6,307.63	0.00		6,307.63-
571600 MEALS-NOT TRAVEL STATUS			821.66	0.00		821.66-
572100 COMMERCIAL TRANSPORTATIO			690.58	0.00		690.58-
573100 STATE-OWNED TRANSPORTAION			2,027.50	0.00		2,027.50-
574500 PERSONAL VEHICLE MILEAGE			5,052.97	0.00		5,052.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.12	2,593.50	0.00		2,593.50-
575100 MISC TRAVEL EXPENSE			16.00	0.00		16.00-
Major Account 570000 Total	.00	1,222.12	17,509.84	0.00	.00	17,509.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,375.00	2,390,551.53	0.00		2,390,551.53-
Major Account 590000 Total	.00	1,375.00	2,390,551.53	0.00	.00	2,390,551.53-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>148,544.92</u>	<u>2,917,786.56</u>	<u>0.00</u>	<u>.00</u>	<u>2,917,786.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>148,544.92</u>	<u>2,917,786.56</u>	<u>0.00</u>		<u>2,917,786.56-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>148,544.92</u>	<u>2,917,786.56</u>	<u>0.00</u>	<u>.00</u>	<u>2,917,786.56-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,228.78	34,582.37	0.00		34,582.37-
511200 TEMPORARY SALARIES-WAGE		579.11	5,105.97	0.00		5,105.97-
Personal Services Subtotal	.00	6,807.89	39,688.34	0.00	.00	39,688.34-
515100 RETIREMENT PLANS EXPENSE		467.16	2,593.68	0.00		2,593.68-
515200 OASDI EXPENSE		482.92	2,707.13	0.00		2,707.13-
515400 LIFE & ACCIDENT INS EXP		3.94	22.03	0.00		22.03-
515500 HEALTH INSURANCE EXPENSE		902.10	4,766.91	0.00		4,766.91-
Major Account 510000 Total	.00	8,664.01	49,778.09	0.00	.00	49,778.09-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			1,523.56	0.00		1,523.56-
Major Account 520000 Total	.00	.00	1,523.56	0.00	.00	1,523.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			60.50	0.00		60.50-
574500 PERSONAL VEHICLE MILEAGE			108.76	0.00		108.76-
Major Account 570000 Total	.00	.00	169.26	0.00	.00	169.26-
BUDGETED EXPENDITURES TOTAL	.00	8,664.01	51,470.91	0.00	.00	51,470.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,664.01	51,470.91	0.00		51,470.91-
BUDGETED EXPENDITURES TOTAL	.00	8,664.01	51,470.91	0.00	.00	51,470.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			39,241.03-	0.00		39,241.03

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Major Account 460000 Total	.00	.00	39,241.03-	0.00	.00	39,241.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,241.03-</u>	<u>0.00</u>	<u>.00</u>	<u>39,241.03</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			39,241.03-	0.00		39,241.03
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>39,241.03-</u>	<u>0.00</u>	<u>.00</u>	<u>39,241.03</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,852.00	233,657.77	0.00		233,657.77-
511200 TEMPORARY SALARIES-WAGE		15,525.70	156,780.98	0.00		156,780.98-
511300 OVERTIME PAYMENTS			63.96	0.00		63.96-
Personal Services Subtotal	.00	38,377.70	390,502.71	0.00	.00	390,502.71-
515100 RETIREMENT PLANS EXPENSE		1,137.36	14,696.37	0.00		14,696.37-
515200 OASDI EXPENSE		1,391.25	21,192.68	0.00		21,192.68-
515400 LIFE & ACCIDENT INS EXP		16.16	144.13	0.00		144.13-
515500 HEALTH INSURANCE EXPENSE		3,500.33	30,481.53	0.00		30,481.53-
516200 TUITION ASSISTANCE		2,808.75	456.25-	0.00		456.25
516500 WORKERS COMP PREMIUMS			4,424.34	0.00		4,424.34-
Major Account 510000 Total	.00	47,231.55	460,985.51	0.00	.00	460,985.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		172.80	3,990.79	0.00		3,990.79-
521200 COM EXPENSE - VOICE/DATA		436.44	2,337.87	0.00		2,337.87-
521300 FREIGHT EXPENSE			368.28	0.00		368.28-
521500 PUBLICATION & PRINT EXP		4,528.10	23,827.23	0.00		23,827.23-
521900 AWARDS EXPENSE		359.76	5,621.00	0.00		5,621.00-
522100 DUES & SUBSCRIPTION EXP		500.00	2,457.00	0.00		2,457.00-
522200 CONFERENCE REGISTRATION		1,965.00	4,775.00	0.00		4,775.00-
522400 SUBSISTENCE		295.04	1,145.09	0.00		1,145.09-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS			140.00	0.00		140.00-
524700 RENT EXP-OTHER REAL PROP			732.00	0.00		732.00-
525500 RENT EXP-OTHER PERS PROP		608.20	2,549.11	0.00		2,549.11-
525501 AG CONST & SHOP EQ RENTAL		.80-		0.00		
525502 FILM & PROGRAM RENTAL			881.00	0.00		881.00-
526100 REP & MAINT-REAL PROPERT			26,551.73	0.00		26,551.73-
527100 REP & MAINT-OFFICE EQUIP		178.84	515.22	0.00		515.22-
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	197.33	0.00		197.33-
531100 OFFICE SUPPLIES EXPENSE		1,330.80	6,300.24	0.00		6,300.24-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		68.41	925.08	0.00		925.08-
533900 FOOD EXPENSE		1,986.09	30,857.44	0.00		30,857.44-
534600 ED & RECREATIONAL SUP EX		19,176.32	80,027.16	0.00		80,027.16-
534800 CONST & MAINT SUP EXP		6.98	7,244.97	0.00		7,244.97-
534900 MISCELLANEOUS SUP EXP		.96-	357.02	0.00		357.02-
534901 DATA PROCESSING SUPPLIES		2,629.84	12,475.95	0.00		12,475.95-
535100 MEDICAL SUPPLIES			1,160.00	0.00		1,160.00-
537100 LABORATORY SUP EXP		1,262.71	50,567.31	0.00		50,567.31-
538100 VEHICLE & EQUIP SUP EXP			3,544.74	0.00		3,544.74-
539100 INDIRECT COST ALLOWANCE		4,389.09	45,636.86	0.00		45,636.86-
542500 ENG & ARCH SERVICES			12,580.15-	0.00		12,580.15
543500 MGT CONSULTANT SERVICES		1,920.00	1,920.00	0.00		1,920.00-
545000 LABORATORY SERVICES			15.20	0.00		15.20-
547100 EDUCATIONAL SERVICES			21,120.50	0.00		21,120.50-
549200 JANITORIAL SERVICES		78.26	78.26	0.00		78.26-
554900 OTHER CONTRACTUAL SERVICES		4,700.00	48,955.75	0.00		48,955.75-
554903 CONTRACTED SVCS - SUB CONTRACT			2,304.75	0.00		2,304.75-
555200 SOFTWARE - NEW PURCHASES			585.21	0.00		585.21-
556100 INSURANCE EXPENSE			320.00	0.00		320.00-
Major Account 520000 Total	.00	46,788.25	376,944.73	0.00	.00	376,944.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		958.09	5,586.93	0.00		5,586.93-
571101 BOARD & LODGING-IN STATE			973.91	0.00		973.91-
571600 MEALS-NOT TRAVEL STATUS		99.00	1,242.28	0.00		1,242.28-
571900 MEALS-ONE DAY TRAVEL			194.05	0.00		194.05-
572100 COMMERCIAL TRANSPORTATIO		1,707.00	5,537.21	0.00		5,537.21-
572102 COMERCIAL FARES-OUT OF ST			601.42	0.00		601.42-
573100 STATE-OWNED TRANPORTAION		1,198.12	11,169.30	0.00		11,169.30-
574500 PERSONAL VEHICLE MILEAGE		399.00	7,718.90	0.00		7,718.90-
574501 MILEAGE ALLOW-IN STATE			335.26	0.00		335.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,939.06	10,392.60	0.00		10,392.60-
575100 MISC TRAVEL EXPENSE		33.00	94.00	0.00		94.00-
Major Account 570000 Total	.00	10,333.27	43,845.86	0.00	.00	43,845.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			141,561.00	0.00		141,561.00-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			2,670.75-	0.00		2,670.75
588004 EQUIPMENT		174.95	9,670.97	0.00		9,670.97-
Major Account 580000 Total	.00	174.95	148,561.22	0.00	.00	148,561.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		275,492.47	9,994,965.53	0.00		9,994,965.53-
599102 NON-TAXABLE STIPENDS			1,633.00-	0.00		1,633.00
Major Account 590000 Total	.00	275,492.47	9,993,332.53	0.00	.00	9,993,332.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>380,020.49</u>	<u>11,023,669.85</u>	<u>0.00</u>	<u>.00</u>	<u>11,023,669.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		380,020.49	11,023,669.85	0.00		11,023,669.85-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>380,020.49</u>	<u>11,023,669.85</u>	<u>0.00</u>	<u>.00</u>	<u>11,023,669.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,637.88-	0.00		4,637.88
461500 OP GRANTS - STATE AGENCI		17,618.83-	517,551.89-	0.00		517,551.89
Major Account 460000 Total	.00	17,618.83-	522,189.77-	0.00	.00	522,189.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,712.14-	83,104.46-	0.00		83,104.46
472100 SALE OF SUP & MAT		1,363.00-	8,223.67-	0.00		8,223.67
472200 REPROD & PUBLICATIONS		33.80-	814.50-	0.00		814.50
474100 GENERAL BUSINESS FEES		35.00-	35.00-	0.00		35.00
Major Account 470000 Total	.00	4,143.94-	92,177.63-	0.00	.00	92,177.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,258.23-	11,814.88-	0.00		11,814.88
484100 OPERATING DONATIONS & CO		1,660.00-	22,288.63-	0.00		22,288.63

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		439,018.76-	1,352,813.72-	0.00		1,352,813.72
484104 INDIRECT COST-LOCAL		3,750.00-	7,903.09-	0.00		7,903.09
484106 INDIRECT COST-PRIVATE		17,500.00-	38,500.00-	0.00		38,500.00
484500 REIMB NON-GOVT SOURCES		52,269.04-	105,746.00-	0.00		105,746.00
484900 OTHER PRIVATE SOURCES		108,330.12-	8,771,433.33-	0.00		8,771,433.33
486300 CLEARING ACCOUNT			2,577.70	0.00		2,577.70-
486500 MISCELLANEOUS ADJUSTMENT			774.93-	0.00		774.93
Major Account 480000 Total	.00	624,786.15-	10,308,696.88-	0.00	.00	10,308,696.88
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>646,548.92-</u>	<u>10,923,064.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,923,064.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>646,548.92-</u>	<u>10,923,064.28-</u>	<u>0.00</u>		<u>10,923,064.28</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>646,548.92-</u>	<u>10,923,064.28-</u>	<u>0.00</u>	<u>.00</u>	<u>10,923,064.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		235,778.38	1,519,067.24	0.00		1,519,067.24-
511200 TEMPORARY SALARIES-WAGE		57,984.56	361,399.37	0.00		361,399.37-
511300 OVERTIME PAYMENTS		642.46	2,014.78	0.00		2,014.78-
Personal Services Subtotal	.00	294,405.40	1,882,481.39	0.00	.00	1,882,481.39-
515100 RETIREMENT PLANS EXPENSE		14,089.25	92,291.85	0.00		92,291.85-
515200 OASDI EXPENSE		18,214.81	123,184.45	0.00		123,184.45-
515400 LIFE & ACCIDENT INS EXP		254.50	1,519.18	0.00		1,519.18-
515500 HEALTH INSURANCE EXPENSE		47,395.13	278,164.34	0.00		278,164.34-
516200 TUITION ASSISTANCE		6,139.00	8,561.50	0.00		8,561.50-
516400 UNEMPLOYM COMP INS EXP			1,631.37	0.00		1,631.37-
516500 WORKERS COMP PREMIUMS			9,986.56	0.00		9,986.56-
Major Account 510000 Total	.00	380,498.09	2,397,820.64	0.00	.00	2,397,820.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,812.80	26,939.42	0.00		26,939.42-
521200 COM EXPENSE - VOICE/DATA		44,890.48	324,630.53	0.00		324,630.53-
521300 FREIGHT EXPENSE		677.07	1,505.51	0.00		1,505.51-
521400 DATA PROCESSING EXPENSE			350.00	0.00		350.00-
521500 PUBLICATION & PRINT EXP		5,707.80	55,622.11	0.00		55,622.11-
521900 AWARDS EXPENSE		2,250.63	9,890.27	0.00		9,890.27-
522000 1099 AWARDS			10,000.00	0.00		10,000.00-
522100 DUES & SUBSCRIPTION EXP		2,063.47	8,122.37	0.00		8,122.37-
522200 CONFERENCE REGISTRATION		3,057.00	6,039.00	0.00		6,039.00-
522400 SUBSISTENCE		25,573.78	109,973.02	0.00		109,973.02-
522500 EMPLOYEE MOVING EXPENSE			433.50	0.00		433.50-
522600 JOB APPLICANT EXPENSE			1,468.76	0.00		1,468.76-
523100 UTILITIES EXPENSE		87,253.48	488,539.41	0.00		488,539.41-
524700 RENT EXP-OTHER REAL PROP			14,258.15	0.00		14,258.15-
525500 RENT EXP-OTHER PERS PROP		994.37	9,587.24	0.00		9,587.24-
525501 AG CONST & SHOP EQ RENTAL			2,340.00	0.00		2,340.00-
526100 REP & MAINT-REAL PROPERT		8,825.51	164,047.63	0.00		164,047.63-
527100 REP & MAINT-OFFICE EQUIP		1,658.33	17,436.55	0.00		17,436.55-
527200 REP & MAINT-MOTOR VEHICL		86.84	1,095.84	0.00		1,095.84-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			37.50	0.00		37.50-
527400 REP & MAINT-DATA PROC			153.00	0.00		153.00-
527600 REP & MAINT-HOUSE/INST E		1,047.95	5,567.06	0.00		5,567.06-
527800 REP & MAINT-OTHER PROPER			3,064.84	0.00		3,064.84-
527801 REP AG SHOP CONST EQUIP		161.00	245.75	0.00		245.75-
531100 OFFICE SUPPLIES EXPENSE		2,990.62	18,693.71	0.00		18,693.71-
533100 HOUSEHOLD & INSTIT EXP		18,940.74	113,286.06	0.00		113,286.06-
533900 FOOD EXPENSE		2,786.56	55,275.72	0.00		55,275.72-
534500 AGRICULTURAL SUPPLIES EX			13.88	0.00		13.88-
534600 ED & RECREATIONAL SUP EX		12,948.99	177,758.49	0.00		177,758.49-
534800 CONST & MAINT SUP EXP		12,144.26	150,924.10	0.00		150,924.10-
534900 MISCELLANEOUS SUP EXP		94.44	105.63	0.00		105.63-
534901 DATA PROCESSING SUPPLIES		1,885.90	43,973.43	0.00		43,973.43-
535100 MEDICAL SUPPLIES		11,855.92	84,004.63	0.00		84,004.63-
538100 VEHICLE & EQUIP SUP EXP		1,492.47	6,554.49	0.00		6,554.49-
539951 PURCHASES FOR RESALE		48,695.65	1,135,716.50	0.00		1,135,716.50-
541100 ACCTG & AUDITING SERVICES		35.02	1,753.90	0.00		1,753.90-
542500 ENG & ARCH SERVICES			37,997.22	0.00		37,997.22-
543100 IT CONSULTING-APPLICATIONS			200.00	0.00		200.00-
543500 MGT CONSULTANT SERVICES			3,765.48	0.00		3,765.48-
547100 EDUCATIONAL SERVICES			700.00	0.00		700.00-
549200 JANITORIAL SERVICES		2,892.07	32,263.06	0.00		32,263.06-
554900 OTHER CONTRACTUAL SERVICES		13,946.73	52,215.23	0.00		52,215.23-
555200 SOFTWARE - NEW PURCHASES			13,472.67	0.00		13,472.67-
556100 INSURANCE EXPENSE		800.00	36,153.31	0.00		36,153.31-
559100 OTHER OPERATING EXP		16,397.10-	46,750.56	0.00		46,750.56-
Major Account 520000 Total	.00	307,172.78	3,272,925.53	0.00	.00	3,272,925.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,954.76	14,745.40	0.00		14,745.40-
571600 MEALS-NOT TRAVEL STATUS		209.11	5,032.28	0.00		5,032.28-
571900 MEALS-ONE DAY TRAVEL			18.86	0.00		18.86-
572100 COMMERCIAL TRANSPORTATIO		1,167.92	15,915.33	0.00		15,915.33-
573100 STATE-OWNED TRANPORTAION		2,691.16	6,973.57	0.00		6,973.57-
574500 PERSONAL VEHICLE MILEAGE		1,789.25	4,151.60	0.00		4,151.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,786.23	9,688.29	0.00		9,688.29-
575100 MISC TRAVEL EXPENSE		44.96	123.21	0.00		123.21-
Major Account 570000 Total						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	11,643.39	56,648.54	0.00	.00	56,648.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,900.00-	0.00		7,900.00
588004 EQUIPMENT			18,042.28	0.00		18,042.28-
Major Account 580000 Total	.00	.00	10,142.28	0.00	.00	10,142.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,000.00	158,573.71	0.00		158,573.71-
Major Account 590000 Total	.00	4,000.00	158,573.71	0.00	.00	158,573.71-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>703,314.26</u>	<u>5,896,110.70</u>	<u>0.00</u>	<u>.00</u>	<u>5,896,110.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		703,314.26	5,896,110.70	0.00		5,896,110.70-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>703,314.26</u>	<u>5,896,110.70</u>	<u>0.00</u>	<u>.00</u>	<u>5,896,110.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		521,250.95-	1,106,507.42-	0.00		1,106,507.42
472100 SALE OF SUP & MAT		473,789.05-	997,982.26-	0.00		997,982.26
474100 GENERAL BUSINESS FEES			1,909.00-	0.00		1,909.00
476100 OTHER LIC PERM & FEES			30.00-	0.00		30.00
Major Account 470000 Total	.00	995,040.00-	2,106,428.68-	0.00	.00	2,106,428.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,198.13-	60,292.40-	0.00		60,292.40
483200 BUILDING & SPACE RENTAL		1,950.00-	7,205.00-	0.00		7,205.00
484100 OPERATING DONATIONS & CO			3,575.00	0.00		3,575.00-
484101 RESTRICTED-DONATIONS		27,004.12-	74,444.78-	0.00		74,444.78
484500 REIMB NON-GOVT SOURCES		4,901.74-	93,939.84-	0.00		93,939.84
484800 ROYALTY REVENUE			2,819.02-	0.00		2,819.02

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Percent of Time Elapsed 50.41

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484900 OTHER PRIVATE SOURCES		500,000.00-	2,600,000.00-	0.00		2,600,000.00
486300 CLEARING ACCOUNT		72,013.02-	143,817.06	0.00		143,817.06-
486500 MISCELLANEOUS ADJUSTMENT			4,292.21-	0.00		4,292.21
Major Account 480000 Total	.00	614,067.01-	2,695,601.19-	0.00	.00	2,695,601.19
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>1,609,107.01-</u>	<u>4,817,029.87-</u>	<u>0.00</u>	<u>.00</u>	<u>4,817,029.87</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,609,107.01-	4,817,029.87-	0.00		4,817,029.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,609,107.01-</u>	<u>4,817,029.87-</u>	<u>0.00</u>	<u>.00</u>	<u>4,817,029.87</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		722,307.76	4,319,218.11	0.00		4,319,218.11-
511200 TEMPORARY SALARIES-WAGE		10,642.34	71,928.34	0.00		71,928.34-
511300 OVERTIME PAYMENTS		1,746.55	12,265.49	0.00		12,265.49-
Personal Services Subtotal	.00	734,696.65	4,403,411.94	0.00	.00	4,403,411.94-
515100 RETIREMENT PLANS EXPENSE		49,970.37	302,745.16	0.00		302,745.16-
515200 OASDI EXPENSE		39,751.49	277,935.05	0.00		277,935.05-
515400 LIFE & ACCIDENT INS EXP		329.76	1,927.61	0.00		1,927.61-
515500 HEALTH INSURANCE EXPENSE		52,310.00	316,767.73	0.00		316,767.73-
516500 WORKERS COMP PREMIUMS			26,153.13	0.00		26,153.13-
Major Account 510000 Total	.00	877,058.27	5,328,940.62	0.00	.00	5,328,940.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,638.81	5,174.03	0.00		5,174.03-
521200 COM EXPENSE - VOICE/DATA		104,028.12	595,221.09	0.00		595,221.09-
521300 FREIGHT EXPENSE		1,312.38	7,307.48	0.00		7,307.48-
521400 DATA PROCESSING EXPENSE		312.98	1,931.80	0.00		1,931.80-
521500 PUBLICATION & PRINT EXP		23,876.05	145,748.23	0.00		145,748.23-
521900 AWARDS EXPENSE		90.94	763.59	0.00		763.59-
522100 DUES & SUBSCRIPTION EXP		42,205.25	131,826.44	0.00		131,826.44-
522200 CONFERENCE REGISTRATION		6,553.00	65,515.50	0.00		65,515.50-
522500 EMPLOYEE MOVING EXPENSE			17,148.67	0.00		17,148.67-
522600 JOB APPLICANT EXPENSE			4,449.20	0.00		4,449.20-
523100 UTILITIES EXPENSE		2,851.42	20,001.89	0.00		20,001.89-
523101 HEATING & COOLING SERVICE		2,966.42	11,720.67	0.00		11,720.67-
524600 RENT EXPENSE-BUILDINGS			1,730.00	0.00		1,730.00-
524700 RENT EXP-OTHER REAL PROP		40.00	3,968.61	0.00		3,968.61-
525100 RENT EXP-OFFICE EQUIP		1,318.02	7,074.54	0.00		7,074.54-
525200 RENT EXP-DATA PROC EQUIP		5,849.13	19,068.88	0.00		19,068.88-
525500 RENT EXP-OTHER PERS PROP		1,104.30	2,634.27	0.00		2,634.27-
526100 REP & MAINT-REAL PROPERT		1,771.95	17,140.24	0.00		17,140.24-
527100 REP & MAINT-OFFICE EQUIP		200.00	2,909.50	0.00		2,909.50-
527200 REP & MAINT-MOTOR VEHICL			74.98	0.00		74.98-
527400 REP & MAINT-DATA PROC			247,246.28	0.00		247,246.28-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E		59.00	160.24	0.00		160.24-
527800 REP & MAINT-OTHER PROPER			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		12,079.18	38,861.34	0.00		38,861.34-
533100 HOUSEHOLD & INSTIT EXP		82.89	396.83	0.00		396.83-
533900 FOOD EXPENSE		203.57	12,057.78	0.00		12,057.78-
534600 ED & RECREATIONAL SUP EX		40.00	5,211.34	0.00		5,211.34-
534800 CONST & MAINT SUP EXP			40.44	0.00		40.44-
534900 MISCELLANEOUS SUP EXP			70.00	0.00		70.00-
534901 DATA PROCESSING SUPPLIES		29,298.59	254,795.43	0.00		254,795.43-
535100 MEDICAL SUPPLIES			180.00	0.00		180.00-
538100 VEHICLE & EQUIP SUP EXP		214.17	887.00	0.00		887.00-
539951 PURCHASES FOR RESALE			5,137.70	0.00		5,137.70-
541100 ACCTG & AUDITING SERVICES			70,806.00	0.00		70,806.00-
541700 LEGAL RELATED EXPENSE		5,592.95	9,407.15	0.00		9,407.15-
543500 MGT CONSULTANT SERVICES		364.00-	105,368.22	0.00		105,368.22-
547100 EDUCATIONAL SERVICES		6,000.00	40,105.36	0.00		40,105.36-
549200 JANITORIAL SERVICES		1,898.00	22,252.50	0.00		22,252.50-
554900 OTHER CONTRACTUAL SERVICES		1,621.30	75,029.09	0.00		75,029.09-
555200 SOFTWARE - NEW PURCHASES		189,690.71	772,053.17	0.00		772,053.17-
556100 INSURANCE EXPENSE		15,555.00-	19,593.47	0.00		19,593.47-
559100 OTHER OPERATING EXP		96,347.00-	51,169.23	0.00		51,169.23-
Major Account 520000 Total	.00	330,633.13	2,793,438.18	0.00	.00	2,793,438.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,388.65	55,373.49	0.00		55,373.49-
571103 BOARD & LODGING-FOREIGN		1,010.96	1,010.96	0.00		1,010.96-
571900 MEALS-ONE DAY TRAVEL			20.96	0.00		20.96-
572100 COMMERCIAL TRANSPORTATIO		4,182.35	34,463.98	0.00		34,463.98-
572103 COMERCIAL FARES-FOREIGN		244.25	244.25	0.00		244.25-
573100 STATE-OWNED TRANPORTAION		3,385.90	10,024.59	0.00		10,024.59-
574500 PERSONAL VEHICLE MILEAGE		2,600.65	18,836.52	0.00		18,836.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		299.21	2,869.48	0.00		2,869.48-
575100 MISC TRAVEL EXPENSE		654.50	2,139.16	0.00		2,139.16-
Major Account 570000 Total	.00	28,766.47	124,983.39	0.00	.00	124,983.39-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		397.00	436,676.12	0.00		436,676.12-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	397.00	436,676.12	0.00	.00	436,676.12-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			567,500.00	0.00		567,500.00-
Major Account 590000 Total	.00	.00	567,500.00	0.00	.00	567,500.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,236,854.87</u>	<u>9,251,538.31</u>	<u>0.00</u>	<u>.00</u>	<u>9,251,538.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,226,902.41	8,783,995.94	0.00		8,783,995.94-
2 CASH FUNDS		547.54-	418,702.37	0.00		418,702.37-
5 REVOLVING FUNDS		10,500.00	48,840.00	0.00		48,840.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,236,854.87</u>	<u>9,251,538.31</u>	<u>0.00</u>	<u>.00</u>	<u>9,251,538.31-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		106,346.00-	106,346.00-	0.00		106,346.00
Major Account 460000 Total	.00	106,346.00-	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		1,323.00-	9,955.00-	0.00		9,955.00
474100 GENERAL BUSINESS FEES			8,914.89-	0.00		8,914.89
Major Account 470000 Total	.00	1,323.00-	24,619.89-	0.00	.00	24,619.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		40.00-	241.04-	0.00		241.04
486351 NSF ITEMS SUSPENSE		2,062.00	11,697.00	0.00		11,697.00-
Major Account 480000 Total	.00	2,022.00	11,455.96	0.00	.00	11,455.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			54,000.00-	0.00		54,000.00
493100 OPERATING TRANSFERS IN			16,438.00-	0.00		16,438.00
493103 TRANS IN-CENTRAL ADMIN		595,815.26-	1,302,678.52-	0.00		1,302,678.52
493106 TRANS IN-DEF R&M FUND		741,684.75-	1,483,369.50-	0.00		1,483,369.50
493203 TRANS OUT-CENTRAL ADMIN			30,000.00	0.00		30,000.00-
493204 TRANS OUT-PLANT IMPROVEME		1,300,000.00	2,600,000.00	0.00		2,600,000.00-
Major Account 490000 Total	.00	37,500.01-	226,486.02-	0.00	.00	226,486.02
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>143,147.01-</u>	<u>345,995.95-</u>	<u>0.00</u>	<u>.00</u>	<u>345,995.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		143,147.01-	291,995.95-	0.00		291,995.95
5 REVOLVING FUNDS			54,000.00-	0.00		54,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>143,147.01-</u>	<u>345,995.95-</u>	<u>0.00</u>	<u>.00</u>	<u>345,995.95</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,727.33	40,416.09	0.00		40,416.09-
511200 TEMPORARY SALARIES-WAGE		1,400.00	6,900.00	0.00		6,900.00-
Personal Services Subtotal	.00	17,127.33	47,316.09	0.00	.00	47,316.09-
515100 RETIREMENT PLANS EXPENSE		1,740.39	3,552.16	0.00		3,552.16-
515200 OASDI EXPENSE		1,122.45	2,952.50	0.00		2,952.50-
515400 LIFE & ACCIDENT INS EXP		6.01	21.70	0.00		21.70-
515500 HEALTH INSURANCE EXPENSE		1,356.26	3,522.78	0.00		3,522.78-
Major Account 510000 Total	.00	21,352.44	57,365.23	0.00	.00	57,365.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		78.86	291.23	0.00		291.23-
521200 COM EXPENSE - VOICE/DATA		235.00	1,346.70	0.00		1,346.70-
521300 FREIGHT EXPENSE		34.58	80.89	0.00		80.89-
521500 PUBLICATION & PRINT EXP		368.31	605.31	0.00		605.31-
522100 DUES & SUBSCRIPTION EXP		25.00	35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP			2,145.00	0.00		2,145.00-
525100 RENT EXP-OFFICE EQUIP		37.44	230.54	0.00		230.54-
526100 REP & MAINT-REAL PROPERT			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE			403.30	0.00		403.30-
533900 FOOD EXPENSE			646.19	0.00		646.19-
534901 DATA PROCESSING SUPPLIES		190.98	242.58	0.00		242.58-
539100 INDIRECT COST ALLOWANCE		16,095.93	46,837.50	0.00		46,837.50-
543100 IT CONSULTING-APPLICATIONS			680.00	0.00		680.00-
554900 OTHER CONTRACTUAL SERVICES		1,300.00	33,738.54-	0.00		33,738.54
554903 CONTRACTED SVCS - SUB CONTRACT		81,727.14	762,908.04	0.00		762,908.04-
Major Account 520000 Total	.00	100,093.24	782,778.74	0.00	.00	782,778.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		208.60	702.65	0.00		702.65-
572100 COMMERCIAL TRANSPORTATIO		463.93	632.02	0.00		632.02-
574500 PERSONAL VEHICLE MILEAGE			218.25	0.00		218.25-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 MILEAGE ALLOW-IN STATE			221.26	0.00		221.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,239.18	43,438.42	0.00		43,438.42-
575100 MISC TRAVEL EXPENSE		26.00	63.25	0.00		63.25-
Major Account 570000 Total	.00	10,937.71	45,275.85	0.00	.00	45,275.85-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>132,383.39</u>	<u>885,419.82</u>	<u>0.00</u>	<u>.00</u>	<u>885,419.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		132,383.39	885,419.82	0.00		885,419.82-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>132,383.39</u>	<u>885,419.82</u>	<u>0.00</u>	<u>.00</u>	<u>885,419.82-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,092.92-	845,500.46-	0.00		845,500.46
Major Account 460000 Total	.00	85,092.92-	845,500.46-	0.00	.00	845,500.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,092.92-</u>	<u>845,500.46-</u>	<u>0.00</u>	<u>.00</u>	<u>845,500.46</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		85,092.92-	845,500.46-	0.00		845,500.46
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,092.92-</u>	<u>845,500.46-</u>	<u>0.00</u>	<u>.00</u>	<u>845,500.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,042.81	90,747.80	0.00		90,747.80-
Personal Services Subtotal	.00	11,042.81	90,747.80	0.00	.00	90,747.80-
515100 RETIREMENT PLANS EXPENSE		363.26	1,806.41	0.00		1,806.41-
515200 OASDI EXPENSE		273.03	1,922.78	0.00		1,922.78-
515400 LIFE & ACCIDENT INS EXP		5.62	31.86	0.00		31.86-
515500 HEALTH INSURANCE EXPENSE		1,044.15	5,841.93	0.00		5,841.93-
Major Account 510000 Total	.00	12,728.87	100,350.78	0.00	.00	100,350.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		262.74	1,360.70	0.00		1,360.70-
521300 FREIGHT EXPENSE		27.00	49.50	0.00		49.50-
521500 PUBLICATION & PRINT EXP		1,836.33	1,836.33	0.00		1,836.33-
522100 DUES & SUBSCRIPTION EXP		332.00	918.06	0.00		918.06-
531100 OFFICE SUPPLIES EXPENSE			187.52	0.00		187.52-
533900 FOOD EXPENSE		81.77	237.65	0.00		237.65-
539200 DEBT SERVICE EXPENSE		42,500.00	85,000.00	0.00		85,000.00-
541100 ACCTG & AUDITING SERVICES		950.00	6,367.50	0.00		6,367.50-
541700 LEGAL RELATED EXPENSE		15,319.24	18,548.00	0.00		18,548.00-
543500 MGT CONSULTANT SERVICES			922.50	0.00		922.50-
554900 OTHER CONTRACTUAL SERVICES			5,373.94	0.00		5,373.94-
556100 INSURANCE EXPENSE			85,144.72	0.00		85,144.72-
559100 OTHER OPERATING EXP			1,333.36-	0.00		1,333.36
Major Account 520000 Total	.00	61,309.08	204,613.06	0.00	.00	204,613.06-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			142.50	0.00		142.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			93.81-	0.00		93.81
Major Account 570000 Total	.00	.00	48.69	0.00	.00	48.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		175,624.01	175,624.01	0.00		175,624.01-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	175,624.01	175,624.01	0.00	.00	175,624.01-
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>249,661.96</u>	<u>615,503.66</u>	<u>0.00</u>	<u>.00</u>	<u>615,503.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		249,661.96	615,503.66	0.00		615,503.66-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>249,661.96</u>	<u>615,503.66</u>	<u>0.00</u>	<u>.00</u>	<u>615,503.66-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,348.34	714,997.09-	0.00		714,997.09
484101 RESTRICTED-DONATIONS			62,525.13-	0.00		62,525.13
484106 INDIRECT COST-PRIVATE			56,520.05-	0.00		56,520.05
Major Account 480000 Total	.00	8,348.34	834,042.27-	0.00	.00	834,042.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		175,948.36-	175,948.36-	0.00		175,948.36
Major Account 490000 Total	.00	175,948.36-	175,948.36-	0.00	.00	175,948.36
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>167,600.02-</u>	<u>1,009,990.63-</u>	<u>0.00</u>	<u>.00</u>	<u>1,009,990.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		167,600.02-	1,009,990.63-	0.00		1,009,990.63
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>167,600.02-</u>	<u>1,009,990.63-</u>	<u>0.00</u>	<u>.00</u>	<u>1,009,990.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE		10,185.30	71,247.30	0.00		71,247.30-
Major Account 510000 Total	.00	10,185.30	71,247.30	0.00	.00	71,247.30-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			299.70	0.00		299.70-
522100 DUES & SUBSCRIPTION EXP			183.33	0.00		183.33-
522200 CONFERENCE REGISTRATION		15.65	115.65	0.00		115.65-
523100 UTILITIES EXPENSE		21.60	230.18	0.00		230.18-
524600 RENT EXPENSE-BUILDINGS		9,720.00	9,720.00	0.00		9,720.00-
527800 REP & MAINT-OTHER PROPER			7,257.45	0.00		7,257.45-
533900 FOOD EXPENSE		109.56	894.41	0.00		894.41-
539951 PURCHASES FOR RESALE		1,818.43	44,577.06	0.00		44,577.06-
556100 INSURANCE EXPENSE			26,061.00	0.00		26,061.00-
Major Account 520000 Total	.00	11,685.24	89,338.78	0.00	.00	89,338.78-
BUDGETED EXPENDITURES TOTAL	.00	21,870.54	160,586.08	0.00	.00	160,586.08-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		21,870.54	160,586.08	0.00		160,586.08-
BUDGETED EXPENDITURES TOTAL	.00	21,870.54	160,586.08	0.00	.00	160,586.08-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,388.90-	64,040.12-	0.00		64,040.12
472100 SALE OF SUP & MAT		1,376.00-	8,574.71-	0.00		8,574.71
475100 REGISTRATION / LICENSE F		8,200.00-	49,361.50-	0.00		49,361.50
Major Account 470000 Total	.00	16,964.90-	121,976.33-	0.00	.00	121,976.33

480000 REVENUE - MISCELLANEOUS

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Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			7,257.45-	0.00		7,257.45
Major Account 480000 Total	.00	.00	7,257.45-	0.00	.00	7,257.45
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,964.90-</u>	<u>129,233.78-</u>	<u>0.00</u>	<u>.00</u>	<u>129,233.78</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		16,964.90-	129,233.78-	0.00		129,233.78
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>16,964.90-</u>	<u>129,233.78-</u>	<u>0.00</u>	<u>.00</u>	<u>129,233.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,380,688.19	27,624,587.30	0.00		27,624,587.30-
511200 TEMPORARY SALARIES-WAGE		644,822.48	3,610,906.87	0.00		3,610,906.87-
511300 OVERTIME PAYMENTS		1,176.35	32,068.09	0.00		32,068.09-
Personal Services Subtotal	.00	5,026,687.02	31,267,562.26	0.00	.00	31,267,562.26-
515100 RETIREMENT PLANS EXPENSE		305,194.92	1,922,400.48	0.00		1,922,400.48-
515200 OASDI EXPENSE		300,636.00	2,025,924.71	0.00		2,025,924.71-
515400 LIFE & ACCIDENT INS EXP		2,704.50	16,160.57	0.00		16,160.57-
515500 HEALTH INSURANCE EXPENSE		474,688.45	2,816,048.03	0.00		2,816,048.03-
516400 UNEMPLOYM COMP INS EXP			42,153.20	0.00		42,153.20-
516500 WORKERS COMP PREMIUMS		5,986.48-	192,106.25	0.00		192,106.25-
Major Account 510000 Total	.00	6,103,924.41	38,282,355.50	0.00	.00	38,282,355.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53,043.27	145,117.59	0.00		145,117.59-
521200 COM EXPENSE - VOICE/DATA		56,718.94	337,591.93	0.00		337,591.93-
521300 FREIGHT EXPENSE		4,329.06	17,283.42	0.00		17,283.42-
521400 DATA PROCESSING EXPENSE		16.14	10,667.58	0.00		10,667.58-
521500 PUBLICATION & PRINT EXP		97,291.19	364,154.87	0.00		364,154.87-
521900 AWARDS EXPENSE		168.50	3,324.68	0.00		3,324.68-
522000 1099 AWARDS		1,200.00	1,200.00	0.00		1,200.00-
522100 DUES & SUBSCRIPTION EXP		18,519.52	187,922.16	0.00		187,922.16-
522200 CONFERENCE REGISTRATION		16,554.57	86,181.09	0.00		86,181.09-
522400 SUBSISTENCE		98,835.62	120,700.64	0.00		120,700.64-
522500 EMPLOYEE MOVING EXPENSE			4,010.24	0.00		4,010.24-
522600 JOB APPLICANT EXPENSE		1,689.46	3,473.37	0.00		3,473.37-
523100 UTILITIES EXPENSE		237,676.55	1,212,189.47	0.00		1,212,189.47-
524600 RENT EXPENSE-BUILDINGS		25,064.65	116,707.55	0.00		116,707.55-
524700 RENT EXP-OTHER REAL PROP		1,070.00	6,922.00	0.00		6,922.00-
524900 RENT EXP-DEPR SURCHARGE			2,735.04	0.00		2,735.04-
525100 RENT EXP-OFFICE EQUIP		9,265.91	53,345.55	0.00		53,345.55-
525400 RENT EXP-COMM EQUIP		11.45	2,347.28	0.00		2,347.28-
525500 RENT EXP-OTHER PERS PROP		15,198.20	48,920.12	0.00		48,920.12-
525502 FILM & PROGRAM RENTAL		427.00	427.00	0.00		427.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		115,778.74	654,847.37	0.00		654,847.37-
527100 REP & MAINT-OFFICE EQUIP		7,395.81	68,048.62	0.00		68,048.62-
527200 REP & MAINT-MOTOR VEHICL		1,139.17	14,686.93	0.00		14,686.93-
527300 REP & MAINT-MEDICAL EQUI			7,504.84	0.00		7,504.84-
527400 REP & MAINT-DATA PROC		612.00	55,951.33	0.00		55,951.33-
527500 REP & MAINT-COMM EQUIP		85.00	5,190.76	0.00		5,190.76-
527600 REP & MAINT-HOUSE/INST E		371.60	1,789.90	0.00		1,789.90-
527700 REP & MAINT-PHOTO/MEDIA		180.00	1,555.00	0.00		1,555.00-
527800 REP & MAINT-OTHER PROPER		8,319.75	71,023.33	0.00		71,023.33-
527801 REP AG SHOP CONST EQUIP		69.00	6,326.88	0.00		6,326.88-
531100 OFFICE SUPPLIES EXPENSE		64,728.09	446,682.68	0.00		446,682.68-
533100 HOUSEHOLD & INSTIT EXP		8,147.74	74,339.34	0.00		74,339.34-
533900 FOOD EXPENSE		26,640.54	143,474.23	0.00		143,474.23-
534500 AGRICULTURAL SUPPLIES EX		20.59	30,963.11	0.00		30,963.11-
534600 ED & RECREATIONAL SUP EX		47,077.73	378,813.54	0.00		378,813.54-
534700 ENG TECH & COMM SUP EXP		1,218.93	3,383.35	0.00		3,383.35-
534800 CONST & MAINT SUP EXP		83,422.20	259,189.44	0.00		259,189.44-
534900 MISCELLANEOUS SUP EXP		5,487.02	34,726.44	0.00		34,726.44-
534901 DATA PROCESSING SUPPLIES		63,349.01	1,219,272.23	0.00		1,219,272.23-
535100 MEDICAL SUPPLIES		56.50	4,075.40	0.00		4,075.40-
537100 LABORATORY SUP EXP		12,758.96	73,916.40	0.00		73,916.40-
538100 VEHICLE & EQUIP SUP EXP		4,757.43	36,786.48	0.00		36,786.48-
539951 PURCHASES FOR RESALE		377.67	381.77	0.00		381.77-
541100 ACCTG & AUDITING SERVICES			6,575.00	0.00		6,575.00-
541700 LEGAL RELATED EXPENSE		1,215.00	8,355.74	0.00		8,355.74-
542500 ENG & ARCH SERVICES		5,985.00	36,761.46	0.00		36,761.46-
543100 IT CONSULTING-APPLICATIONS		350.00	9,744.95	0.00		9,744.95-
543500 MGT CONSULTANT SERVICES			12,000.00	0.00		12,000.00-
545000 LABORATORY SERVICES		100.00	3,361.70	0.00		3,361.70-
547100 EDUCATIONAL SERVICES		10,785.00	30,092.00	0.00		30,092.00-
549200 JANITORIAL SERVICES		2,141.80	13,534.80	0.00		13,534.80-
554900 OTHER CONTRACTUAL SERVICES		29,628.85	294,163.87	0.00		294,163.87-
554902 CONTRACTED SVCS - SCHLRLY PUB			99.00	0.00		99.00-
555200 SOFTWARE - NEW PURCHASES		105,698.00	299,087.78	0.00		299,087.78-
556100 INSURANCE EXPENSE		685.43	612,442.18	0.00		612,442.18-
556300 SURETY & NOTARY BONDS			10.00	0.00		10.00-
559100 OTHER OPERATING EXP		17,794.55	164,639.32	0.00		164,639.32-
Major Account 520000 Total	.00	1,263,457.14	7,809,018.75	0.00	.00	7,809,018.75-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,097.12	91,107.79	0.00		91,107.79-
571101 BOARD & LODGING-IN STATE		86.60	3,602.99	0.00		3,602.99-
571102 BOAR & LODGING-OUT OF STA			45,678.77	0.00		45,678.77-
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			57.90	0.00		57.90-
572100 COMMERCIAL TRANSPORTATIO		6,319.03	14,038.96	0.00		14,038.96-
572101 COMERCIAL FARES-IN STATE		67.00	7,255.36	0.00		7,255.36-
572102 COMERCIAL FARES-OUT OF ST		13,704.30	89,444.75	0.00		89,444.75-
572103 COMERCIAL FARES-FOREIGN		1,517.70	23,962.07	0.00		23,962.07-
573100 STATE-OWNED TRANPORTAION			44.48	0.00		44.48-
574500 PERSONAL VEHICLE MILEAGE		11,827.89	24,784.05	0.00		24,784.05-
574501 MILEAGE ALLOW-IN STATE		804.73	9,759.74	0.00		9,759.74-
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		16,727.28	122,503.27	0.00		122,503.27-
575100 MISC TRAVEL EXPENSE		901.41	2,318.50	0.00		2,318.50-
575101 MISC TVL EXP-IN STATE			142.60	0.00		142.60-
575102 MISC TVL EXP-OUT OF STATE			1,100.83	0.00		1,100.83-
575103 MISC TVL EXP-FOREIGN			1,049.88	0.00		1,049.88-
Major Account 570000 Total	.00	86,053.06	464,868.33	0.00	.00	464,868.33-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		109,767.64	1,744,329.22	0.00		1,744,329.22-
Major Account 580000 Total	.00	109,767.64	1,744,329.22	0.00	.00	1,744,329.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,356.00	952,070.00	0.00		952,070.00-
599100 OTHER GOVERNMENT AID		929.41	343,625.01	0.00		343,625.01-
599102 NON-TAXABLE STIPENDS		765.90	73,345.65	0.00		73,345.65-
599104 STUDENT TUITION		40,753.45	148,944.90	0.00		148,944.90-
Major Account 590000 Total	.00	47,804.76	1,517,985.56	0.00	.00	1,517,985.56-
BUDGETED EXPENDITURES TOTAL	.00	7,611,007.01	49,818,557.36	0.00	.00	49,818,557.36-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,316,956.04	25,494,467.54	0.00		25,494,467.54-
2 CASH FUNDS		2,607,160.36	19,850,975.53	0.00		19,850,975.53-
5 REVOLVING FUNDS		686,890.61	4,473,114.29	0.00		4,473,114.29-
BUDGETED EXPENDITURES TOTAL	.00	7,611,007.01	49,818,557.36	0.00	.00	49,818,557.36-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			25,265.24-	0.00		25,265.24
461500 OP GRANTS - STATE AGENCI			10,437.44-	0.00		10,437.44
461600 OP GRANTS - LOCAL GOVERN			9,552.00-	0.00		9,552.00
461700 OP GRANTS - OTHER			401,971.00-	0.00		401,971.00
Major Account 460000 Total	.00	.00	447,225.68-	0.00	.00	447,225.68

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,810,632.13	17,404,885.11-	0.00		17,404,885.11
471102 GEN FUND REMISSIONS-CASH		261,747.03	5,330,764.61	0.00		5,330,764.61-
471103 NON RESIDENT TUITION		3,894,939.19-	9,772,773.96-	0.00		9,772,773.96
471104 OFF-CAMPUS TUITION		173,497.50-	441,531.97-	0.00		441,531.97
471105 EMPLOYEE REMISSIONS		43,882.50	173,651.51	0.00		173,651.51-
471106 SPOUSE REMISSIONS		2,625.00	35,290.68	0.00		35,290.68-
471107 DEPENDENT REMISSIONS		10,931.25	191,836.07	0.00		191,836.07-
472100 SALE OF SUP & MAT		9,803.14-	91,302.21-	0.00		91,302.21
472200 REPROD & PUBLICATIONS		11,489.54-	38,373.51-	0.00		38,373.51
474100 GENERAL BUSINESS FEES		1,645.90-	21,771.05-	0.00		21,771.05
Major Account 470000 Total	.00	38,442.64	22,039,094.94-	0.00	.00	22,039,094.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		56,238.37-	280,603.07-	0.00		280,603.07
483200 BUILDING & SPACE RENTAL		100.00-	4,120.00-	0.00		4,120.00
483400 OTHER RENTAL REVENUE			34,285.00-	0.00		34,285.00
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00
484101 RESTRICTED-DONATIONS		100.00-	46,311.76	0.00		46,311.76-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484105 INDIRECT COST-OTHER		124,634.21-	941,822.25-	0.00		941,822.25
484500 REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486300 CLEARING ACCOUNT		2,265.33-	42,267.87-	0.00		42,267.87
486301 SECURITY DEPOSITS		68.22	7,559.68	0.00		7,559.68-
486351 NSF ITEMS SUSPENSE		1,727.49	43,337.56	0.00		43,337.56-
486400 CASH OVER ADJUSTMENT			3.44	0.00		3.44-
Major Account 480000 Total	.00	181,542.20-	1,216,085.75-	0.00	.00	1,216,085.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,913.75-	83,630.36-	0.00		83,630.36
493200 OPERATING TRANSFERS OUT		2,913.75	83,826.94	0.00		83,826.94-
493206 TRANS OUT-DEF R&M FUND		327,220.00	654,440.00	0.00		654,440.00-
Major Account 490000 Total	.00	327,220.00	654,636.58	0.00	.00	654,636.58-
BUDGETED REVENUE TOTAL	.00	184,120.44	23,047,769.79-	0.00	.00	23,047,769.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,807,360.30	17,612,634.74-	0.00		17,612,634.74
5 REVOLVING FUNDS		1,623,239.86-	5,435,135.05-	0.00		5,435,135.05
BUDGETED REVENUE TOTAL	.00	184,120.44	23,047,769.79-	0.00	.00	23,047,769.79

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		68,145.81	467,061.64	0.00		467,061.64-
511200 TEMPORARY SALARIES-WAGE		78,492.10	418,063.56	0.00		418,063.56-
511300 OVERTIME PAYMENTS		47.99	207.60	0.00		207.60-
Personal Services Subtotal	.00	146,685.90	885,332.80	0.00	.00	885,332.80-
515100 RETIREMENT PLANS EXPENSE		4,495.19	31,083.91	0.00		31,083.91-
515200 OASDI EXPENSE		4,738.54	34,359.93	0.00		34,359.93-
515400 LIFE & ACCIDENT INS EXP		42.97	279.70	0.00		279.70-
515500 HEALTH INSURANCE EXPENSE		6,197.67	41,026.97	0.00		41,026.97-
516500 WORKERS COMP PREMIUMS		660.59	4,189.34	0.00		4,189.34-
Major Account 510000 Total	.00	162,820.86	996,272.65	0.00	.00	996,272.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.85	1,218.03	0.00		1,218.03-
521200 COM EXPENSE - VOICE/DATA		1,587.24	8,611.35	0.00		8,611.35-
521300 FREIGHT EXPENSE		389.56	1,117.63	0.00		1,117.63-
521500 PUBLICATION & PRINT EXP		2,862.60	11,442.21	0.00		11,442.21-
521900 AWARDS EXPENSE		108.00	270.00	0.00		270.00-
522100 DUES & SUBSCRIPTION EXP		29.97	1,064.97	0.00		1,064.97-
522200 CONFERENCE REGISTRATION		270.00	8,067.02	0.00		8,067.02-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
524600 RENT EXPENSE-BUILDINGS			6,000.00	0.00		6,000.00-
524700 RENT EXP-OTHER REAL PROP			506.70	0.00		506.70-
525500 RENT EXP-OTHER PERS PROP		116.11	3,096.62	0.00		3,096.62-
527100 REP & MAINT-OFFICE EQUIP		75.96	133.15	0.00		133.15-
527200 REP & MAINT-MOTOR VEHICL		242.00	242.00	0.00		242.00-
527800 REP & MAINT-OTHER PROPER		4.64	14.64	0.00		14.64-
531100 OFFICE SUPPLIES EXPENSE		2,011.56	10,149.89	0.00		10,149.89-
533900 FOOD EXPENSE		1,888.99	5,653.59	0.00		5,653.59-
534600 ED & RECREATIONAL SUP EX		279.55	5,450.92	0.00		5,450.92-
534900 MISCELLANEOUS SUP EXP			68.75	0.00		68.75-
534901 DATA PROCESSING SUPPLIES		408.42	32,726.74	0.00		32,726.74-
535100 MEDICAL SUPPLIES			82.67	0.00		82.67-
537100 LABORATORY SUP EXP		1,636.47	10,728.42	0.00		10,728.42-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		94.00	537.60	0.00		537.60-
539100 INDIRECT COST ALLOWANCE		27,863.81	181,477.93	0.00		181,477.93-
545000 LABORATORY SERVICES			15.00	0.00		15.00-
547100 EDUCATIONAL SERVICES		2,886.80	3,086.80	0.00		3,086.80-
549200 JANITORIAL SERVICES		200.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICES		13,693.65	73,880.22	0.00		73,880.22-
554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00	140,862.25	0.00		140,862.25-
555200 SOFTWARE - NEW PURCHASES			1,176.00	0.00		1,176.00-
559100 OTHER OPERATING EXP		3,867.65	12,232.56	0.00		12,232.56-
Major Account 520000 Total	.00	65,583.83	519,853.36	0.00	.00	519,853.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,144.54	9,157.52	0.00		9,157.52-
571101 BOARD & LODGING-IN STATE			429.37	0.00		429.37-
571102 BOARD & LODGING-OUT OF STATE			7,951.46	0.00		7,951.46-
571103 BOARD & LODGING-FOREIGN		1,123.75-	118.04-	0.00		118.04
571900 MEALS-ONE DAY TRAVEL			9.53	0.00		9.53-
572100 COMMERCIAL TRANSPORTATIO		304.98	1,377.78	0.00		1,377.78-
572101 COMERCIAL FARES-IN STATE			786.99	0.00		786.99-
572102 COMERCIAL FARES-OUT OF ST		2,511.70	13,545.98	0.00		13,545.98-
572103 COMERCIAL FARES-FOREIGN		2,320.20-	2,093.22	0.00		2,093.22-
573100 STATE-OWNED TRANPORTAION			1,162.48	0.00		1,162.48-
574500 PERSONAL VEHICLE MILEAGE		221.25	349.50	0.00		349.50-
574501 MILEAGE ALLOW-IN STATE			141.37	0.00		141.37-
574502 MILEAGE ALLOW-OUT OF STAT			222.76	0.00		222.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		354.45	3,559.71	0.00		3,559.71-
575100 MISC TRAVEL EXPENSE		206.54	616.29	0.00		616.29-
575102 MISC TVL EXP-OUT OF STATE			402.82	0.00		402.82-
575103 MISC TVL EXP-FOREIGN			66.84	0.00		66.84-
Major Account 570000 Total	.00	4,299.51	41,755.58	0.00	.00	41,755.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00	9,500.00	0.00		9,500.00-
599100 OTHER GOVERNMENT AID		12,336.23-	101,789.86-	0.00		101,789.86
599102 NON-TAXABLE STIPENDS		83,615.00	3,724,383.00	0.00		3,724,383.00-
599104 STUDENT TUITION		944.70-	28,136.50	0.00		28,136.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	.00	71,834.07	3,660,229.64	0.00	.00	3,660,229.64-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>304,538.27</u>	<u>5,218,111.23</u>	<u>0.00</u>	<u>.00</u>	<u>5,218,111.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>304,538.27</u>	<u>5,218,111.23</u>	<u>0.00</u>		<u>5,218,111.23-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>304,538.27</u>	<u>5,218,111.23</u>	<u>0.00</u>	<u>.00</u>	<u>5,218,111.23-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		105,963.01	600,383.98	0.00		600,383.98-
511200 TEMPORARY SALARIES-WAGE		41,020.41	299,480.28	0.00		299,480.28-
Personal Services Subtotal	.00	146,983.42	899,864.26	0.00	.00	899,864.26-
515100 RETIREMENT PLANS EXPENSE		7,006.23	38,043.99	0.00		38,043.99-
515200 OASDI EXPENSE		7,319.93	51,471.90	0.00		51,471.90-
515400 LIFE & ACCIDENT INS EXP		52.38	321.16	0.00		321.16-
515500 HEALTH INSURANCE EXPENSE		8,316.09	45,269.21	0.00		45,269.21-
516500 WORKERS COMP PREMIUMS		681.98	5,527.76	0.00		5,527.76-
Major Account 510000 Total	.00	170,360.03	1,040,498.28	0.00	.00	1,040,498.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43.92	171.70	0.00		171.70-
521200 COM EXPENSE - VOICE/DATA		1,612.75	9,951.68	0.00		9,951.68-
521300 FREIGHT EXPENSE		48.84	718.88	0.00		718.88-
521500 PUBLICATION & PRINT EXP		1,103.71	4,127.86	0.00		4,127.86-
522100 DUES & SUBSCRIPTION EXP		820.00	3,371.00	0.00		3,371.00-
522200 CONFERENCE REGISTRATION		141.06-	11,392.73	0.00		11,392.73-
522400 SUBSISTENCE			1,652.76	0.00		1,652.76-
524600 RENT EXPENSE-BUILDINGS		2,360.00	16,518.94	0.00		16,518.94-
524700 RENT EXP-OTHER REAL PROP		2,125.00	3,275.00	0.00		3,275.00-
525400 RENT EXP-COMM EQUIP			281.90	0.00		281.90-
525500 RENT EXP-OTHER PERS PROP		1,222.57	4,151.27	0.00		4,151.27-
526100 REP & MAINT-REAL PROPERT			2,447.96	0.00		2,447.96-
527100 REP & MAINT-OFFICE EQUIP			32,101.50	0.00		32,101.50-
527400 REP & MAINT-DATA PROC		309.83	309.83	0.00		309.83-
527800 REP & MAINT-OTHER PROPER			183.20	0.00		183.20-
531100 OFFICE SUPPLIES EXPENSE		9,552.45	22,515.84	0.00		22,515.84-
533100 HOUSEHOLD & INSTIT EXP		241.46	250.84	0.00		250.84-
533900 FOOD EXPENSE		2,091.21	5,537.91	0.00		5,537.91-
534600 ED & RECREATIONAL SUP EX		13,842.11	28,809.33	0.00		28,809.33-
534800 CONST & MAINT SUP EXP			1,305.72	0.00		1,305.72-
534900 MISCELLANEOUS SUP EXP		769.00	6,680.40	0.00		6,680.40-
534901 DATA PROCESSING SUPPLIES		26,720.45	164,266.08	0.00		164,266.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		877.65	10,505.45	0.00		10,505.45-
538100 VEHICLE & EQUIP SUP EXP			502.32	0.00		502.32-
539100 INDIRECT COST ALLOWANCE		42,252.53	363,859.44	0.00		363,859.44-
543100 IT CONSULTING-APPLICATIONS			1,230.00	0.00		1,230.00-
545000 LABORATORY SERVICES		40.00	175.00	0.00		175.00-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES		16,267.50	36,640.50	0.00		36,640.50-
554903 CONTRACTED SVCS - SUB CONTRACT		4,092.00	105,205.42	0.00		105,205.42-
555200 SOFTWARE - NEW PURCHASES		8,375.00	9,201.90	0.00		9,201.90-
559100 OTHER OPERATING EXP		37,244.62-	8,141.34	0.00		8,141.34-
Major Account 520000 Total	.00	97,882.30	855,983.70	0.00	.00	855,983.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,866.24	12,533.63	0.00		12,533.63-
571101 BOARD & LODGING-IN STATE			1,226.70	0.00		1,226.70-
571102 BOARD & LODGING-OUT OF STATE			6,713.53	0.00		6,713.53-
571103 BOARD & LODGING-FOREIGN		1,123.75	8,239.57	0.00		8,239.57-
571900 MEALS-ONE DAY TRAVEL			62.24	0.00		62.24-
572100 COMMERCIAL TRANSPORTATIO		2,694.25	2,956.61	0.00		2,956.61-
572101 COMERCIAL FARES-IN STATE			1,900.35	0.00		1,900.35-
572102 COMERCIAL FARES-OUT OF ST		831.59	9,426.63	0.00		9,426.63-
572103 COMERCIAL FARES-FOREIGN		9,285.20	11,431.53	0.00		11,431.53-
574500 PERSONAL VEHICLE MILEAGE		1,972.70	5,028.96	0.00		5,028.96-
574501 MILEAGE ALLOW-IN STATE		220.60	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		18,763.64	64,190.58	0.00		64,190.58-
575100 MISC TRAVEL EXPENSE		351.25	474.24	0.00		474.24-
575101 MISC TVL EXP-IN STATE			19.00	0.00		19.00-
575102 MISC TVL EXP-OUT OF STATE			250.29	0.00		250.29-
575103 MISC TVL EXP-FOREIGN			132.07	0.00		132.07-
Major Account 570000 Total	.00	40,109.22	127,619.04	0.00	.00	127,619.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		127.70	8,029.05-	0.00		8,029.05
Major Account 580000 Total	.00	127.70	8,029.05-	0.00	.00	8,029.05
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		9,638.39	134,949.93	0.00		134,949.93-
599104 STUDENT TUITION		21,218.20	141,938.07	0.00		141,938.07-
Major Account 590000 Total	.00	30,856.59	276,888.00	0.00	.00	276,888.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>339,335.84</u>	<u>2,292,959.97</u>	<u>0.00</u>	<u>.00</u>	<u>2,292,959.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		339,335.84	2,292,959.97	0.00		2,292,959.97-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>339,335.84</u>	<u>2,292,959.97</u>	<u>0.00</u>	<u>.00</u>	<u>2,292,959.97-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		460,563.45-	1,507,645.21-	0.00		1,507,645.21
Major Account 460000 Total	.00	460,563.45-	1,507,645.21-	0.00	.00	1,507,645.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,988.44-	7,711.04	0.00		7,711.04-
Major Account 480000 Total	.00	4,988.44-	7,711.04	0.00	.00	7,711.04-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>465,551.89-</u>	<u>1,499,934.17-</u>	<u>0.00</u>	<u>.00</u>	<u>1,499,934.17</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		465,551.89-	1,499,934.17-	0.00		1,499,934.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>465,551.89-</u>	<u>1,499,934.17-</u>	<u>0.00</u>	<u>.00</u>	<u>1,499,934.17</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		187,349.19	1,297,603.09	0.00		1,297,603.09-
511200 TEMPORARY SALARIES-WAGE		98,487.69	447,339.33	0.00		447,339.33-
511300 OVERTIME PAYMENTS			295.31	0.00		295.31-
Personal Services Subtotal	.00	285,836.88	1,745,237.73	0.00	.00	1,745,237.73-
515100 RETIREMENT PLANS EXPENSE		10,267.81	67,856.88	0.00		67,856.88-
515200 OASDI EXPENSE		10,516.59	77,568.04	0.00		77,568.04-
515400 LIFE & ACCIDENT INS EXP		105.13	565.89	0.00		565.89-
515500 HEALTH INSURANCE EXPENSE		15,723.80	95,190.60	0.00		95,190.60-
516500 WORKERS COMP PREMIUMS		1,448.99	8,627.25	0.00		8,627.25-
Major Account 510000 Total	.00	323,899.20	1,995,046.39	0.00	.00	1,995,046.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		886.13	6,219.73	0.00		6,219.73-
521200 COM EXPENSE - VOICE/DATA		967.57	5,903.03	0.00		5,903.03-
521300 FREIGHT EXPENSE		82.38	3,353.45	0.00		3,353.45-
521500 PUBLICATION & PRINT EXP		12,100.86	50,262.54	0.00		50,262.54-
521900 AWARDS EXPENSE			984.99	0.00		984.99-
522000 1099 AWARDS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXP		1,931.80	19,037.75	0.00		19,037.75-
522200 CONFERENCE REGISTRATION		2,520.00	24,537.51	0.00		24,537.51-
522400 SUBSISTENCE		626.00	5,359.84	0.00		5,359.84-
523100 UTILITIES EXPENSE		858.31	3,075.54	0.00		3,075.54-
524600 RENT EXPENSE-BUILDINGS		106.00	2,960.00	0.00		2,960.00-
524700 RENT EXP-OTHER REAL PROP			234.00	0.00		234.00-
525400 RENT EXP-COMM EQUIP		2,949.98	6,949.98	0.00		6,949.98-
525500 RENT EXP-OTHER PERS PROP		428.30	16,525.65	0.00		16,525.65-
526100 REP & MAINT-REAL PROPERT		3,260.47	30,990.17	0.00		30,990.17-
527100 REP & MAINT-OFFICE EQUIP		65.39	2,526.82	0.00		2,526.82-
527200 REP & MAINT-MOTOR VEHICL		11.38	11.38	0.00		11.38-
527400 REP & MAINT-DATA PROC			250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP			667.50	0.00		667.50-
527700 REP & MAINT-PHOTO/MEDIA			52.22	0.00		52.22-
531100 OFFICE SUPPLIES EXPENSE		1,056.20	10,872.86	0.00		10,872.86-

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Percent of Time Elapsed 50.41

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533100 HOUSEHOLD & INSTIT EXP			17.02	0.00		17.02-
533900 FOOD EXPENSE		9,422.26	35,067.27	0.00		35,067.27-
534500 AGRICULTURAL SUPPLIES EX		1,789.94	4,687.35	0.00		4,687.35-
534600 ED & RECREATIONAL SUP EX		18,083.10	65,430.49	0.00		65,430.49-
534700 ENG TECH & COMM SUP EXP		184.42	10,233.37	0.00		10,233.37-
534800 CONST & MAINT SUP EXP		42.51	3,122.34	0.00		3,122.34-
534900 MISCELLANEOUS SUP EXP		1,034.37	1,246.12	0.00		1,246.12-
534901 DATA PROCESSING SUPPLIES		15,057.03	174,457.86	0.00		174,457.86-
535100 MEDICAL SUPPLIES		68.54	410.51	0.00		410.51-
537100 LABORATORY SUP EXP		59.88-	32,717.33	0.00		32,717.33-
538100 VEHICLE & EQUIP SUP EXP		58.76	987.30	0.00		987.30-
539100 INDIRECT COST ALLOWANCE		46,651.34	295,603.96	0.00		295,603.96-
539951 PURCHASES FOR RESALE			374.95	0.00		374.95-
541100 ACCTG & AUDITING SERVICES		1,800.00	1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE		322.37	1,121.57	0.00		1,121.57-
542500 ENG & ARCH SERVICES			1,370.00	0.00		1,370.00-
543100 IT CONSULTING-APPLICATIONS		1,040.00	1,040.00	0.00		1,040.00-
545000 LABORATORY SERVICES			1,005.34	0.00		1,005.34-
547100 EDUCATIONAL SERVICES		4,850.00	9,938.00	0.00		9,938.00-
549200 JANITORIAL SERVICES		112.00	208.00	0.00		208.00-
554900 OTHER CONTRACTUAL SERVICES		25,166.57	91,929.15	0.00		91,929.15-
554903 CONTRACTED SVCS - SUB CONTRACT		17,205.47	63,460.88	0.00		63,460.88-
555200 SOFTWARE - NEW PURCHASES			953.00	0.00		953.00-
556100 INSURANCE EXPENSE			607.95	0.00		607.95-
559100 OTHER OPERATING EXP		7,966.23	19,530.92	0.00		19,530.92-
Major Account 520000 Total	.00	178,645.80	1,008,595.64	0.00	.00	1,008,595.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,644.24	8,489.99	0.00		8,489.99-
571101 BOARD & LODGING-IN STATE			778.03	0.00		778.03-
571102 BOARD & LODGING-OUT OF STATE			9,030.66	0.00		9,030.66-
571103 BOARD & LODGING-FOREIGN			4,375.00	0.00		4,375.00-
572100 COMMERCIAL TRANSPORTATIO		167.41	9,709.17	0.00		9,709.17-
572101 COMERCIAL FARES-IN STATE			1,336.07-	0.00		1,336.07
572102 COMERCIAL FARES-OUT OF ST		3,636.61	14,533.43	0.00		14,533.43-
572103 COMERCIAL FARES-FOREIGN		1,979.56	9,748.45	0.00		9,748.45-
574500 PERSONAL VEHICLE MILEAGE		1,272.12	7,900.65	0.00		7,900.65-
574501 MILEAGE ALLOW-IN STATE		1,025.33-	9,801.59	0.00		9,801.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 MILEAGE ALLOW-OUT OF STAT			1,383.03	0.00		1,383.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,266.96	28,281.82	0.00		28,281.82-
575100 MISC TRAVEL EXPENSE		607.50	1,465.48	0.00		1,465.48-
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	12,549.07	104,855.84	0.00	.00	104,855.84-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		139,770.12	205,745.15	0.00		205,745.15-
Major Account 580000 Total	.00	139,770.12	205,745.15	0.00	.00	205,745.15-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		559,527.41	19,723,854.88	0.00		19,723,854.88-
599104 STUDENT TUITION		3,024.75-	31,993.50	0.00		31,993.50-
Major Account 590000 Total	.00	556,502.66	19,755,848.38	0.00	.00	19,755,848.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,211,366.85</u>	<u>23,070,091.40</u>	<u>0.00</u>	<u>.00</u>	<u>23,070,091.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,211,366.85	23,070,091.40	0.00		23,070,091.40-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,211,366.85</u>	<u>23,070,091.40</u>	<u>0.00</u>	<u>.00</u>	<u>23,070,091.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			30,529.00-	0.00		30,529.00
Major Account 460000 Total	.00	.00	30,529.00-	0.00	.00	30,529.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		515.60-	75,896.37-	0.00		75,896.37
471101 PROF & TECH GRNT/CONT-ITD		2,870.33-	6,218.54-	0.00		6,218.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471108 MED/VOC SERV-STATE AG		226,089.46-	1,291,175.09-	0.00		1,291,175.09
472100 SALE OF SUP & MAT		5,994.49-	12,883.34-	0.00		12,883.34
474100 GENERAL BUSINESS FEES		228.68-	691.13-	0.00		691.13
Major Account 470000 Total	.00	235,698.56-	1,386,864.47-	0.00	.00	1,386,864.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,430.45-	82,204.37-	0.00		82,204.37
483200 BUILDING & SPACE RENTAL			375.00-	0.00		375.00
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484101 RESTRICTED-DONATIONS		102,680.07-	2,279,720.93-	0.00		2,279,720.93
484104 INDIRECT COST-LOCAL		19,985.00-	114,594.90-	0.00		114,594.90
484106 INDIRECT COST-PRIVATE		261,261.64-	909,473.27-	0.00		909,473.27
484900 OTHER PRIVATE SOURCES		262,096.85-	15,276,874.93-	0.00		15,276,874.93
486100 LOAN INTEREST		230,918.32-	677,859.92-	0.00		677,859.92
486300 CLEARING ACCOUNT		3,429.02	12,329.37-	0.00		12,329.37
Major Account 480000 Total	.00	889,943.31-	19,354,432.69-	0.00	.00	19,354,432.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			204,737.00-	0.00		204,737.00
493102 TRANS IN-LOAN FUND MATCH			64,496.00-	0.00		64,496.00
493200 OPERATING TRANSFERS OUT			49,232.97	0.00		49,232.97-
Major Account 490000 Total	.00	.00	220,000.03-	0.00	.00	220,000.03
UNBUDGETED REVENUE TOTAL	.00	1,125,641.87-	20,991,826.19-	0.00	.00	20,991,826.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,125,641.87-	20,991,826.19-	0.00		20,991,826.19
UNBUDGETED REVENUE TOTAL	.00	1,125,641.87-	20,991,826.19-	0.00	.00	20,991,826.19

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		449,781.66	2,482,867.48	0.00		2,482,867.48-
511200 TEMPORARY SALARIES-WAGE		110,550.84	711,747.35	0.00		711,747.35-
511300 OVERTIME PAYMENTS		6,710.71	49,370.28	0.00		49,370.28-
Personal Services Subtotal	.00	567,043.21	3,243,985.11	0.00	.00	3,243,985.11-
515100 RETIREMENT PLANS EXPENSE		26,918.91	170,162.98	0.00		170,162.98-
515200 OASDI EXPENSE		34,644.61	220,828.72	0.00		220,828.72-
515400 LIFE & ACCIDENT INS EXP		381.20	2,273.03	0.00		2,273.03-
515500 HEALTH INSURANCE EXPENSE		52,604.54	316,767.27	0.00		316,767.27-
516400 UNEMPLOYM COMP INS EXP			10,906.65	0.00		10,906.65-
516500 WORKERS COMP PREMIUMS		3,194.92	19,820.48	0.00		19,820.48-
Major Account 510000 Total	.00	684,787.39	3,984,744.24	0.00	.00	3,984,744.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,520.50	94,611.99	0.00		94,611.99-
521200 COM EXPENSE - VOICE/DATA		47,257.59	258,733.08	0.00		258,733.08-
521300 FREIGHT EXPENSE		984.56	9,256.44	0.00		9,256.44-
521400 DATA PROCESSING EXPENSE		92.69	1,244.78	0.00		1,244.78-
521500 PUBLICATION & PRINT EXP		45,315.99	156,038.62	0.00		156,038.62-
521900 AWARDS EXPENSE		15,425.52	20,903.80	0.00		20,903.80-
522100 DUES & SUBSCRIPTION EXP		9,064.02	64,905.78	0.00		64,905.78-
522200 CONFERENCE REGISTRATION		1,854.50	6,542.00	0.00		6,542.00-
522400 SUBSISTENCE		88,493.80	362,074.26	0.00		362,074.26-
522500 EMPLOYEE MOVING EXPENSE		255.62	8,011.98	0.00		8,011.98-
522600 JOB APPLICANT EXPENSE			769.11	0.00		769.11-
523100 UTILITIES EXPENSE		7,491.91	44,581.73	0.00		44,581.73-
524100 RENT EXPENSE-LAND			2,560.00	0.00		2,560.00-
524600 RENT EXPENSE-BUILDINGS		19,261.40	82,628.54	0.00		82,628.54-
524700 RENT EXP-OTHER REAL PROP			865.00	0.00		865.00-
525100 RENT EXP-OFFICE EQUIP		1,298.00	3,816.86-	0.00		3,816.86
525500 RENT EXP-OTHER PERS PROP		5,073.21	35,732.69	0.00		35,732.69-
526100 REP & MAINT-REAL PROPERT		27,118.92	30,352.30	0.00		30,352.30-
527100 REP & MAINT-OFFICE EQUIP		834.04	2,378.01-	0.00		2,378.01
527200 REP & MAINT-MOTOR VEHICL		461.30	2,565.56	0.00		2,565.56-

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527300 REP & MAINT-MEDICAL EQUI			2,926.10	0.00		2,926.10-
527400 REP & MAINT-DATA PROC		1,225.92	5,452.13-	0.00		5,452.13
527500 REP & MAINT-COMM EQUIP		1,050.00	13,719.58	0.00		13,719.58-
527600 REP & MAINT-HOUSE/INST E		136.00	2,911.49	0.00		2,911.49-
527800 REP & MAINT-OTHER PROPER		3,719.24	19,924.82	0.00		19,924.82-
527801 REP AG SHOP CONST EQUIP			1,221.00	0.00		1,221.00-
531100 OFFICE SUPPLIES EXPENSE		10,433.88	73,372.91	0.00		73,372.91-
533100 HOUSEHOLD & INSTIT EXP		7,715.00	44,880.78	0.00		44,880.78-
533900 FOOD EXPENSE		8,382.39	69,179.68	0.00		69,179.68-
534600 ED & RECREATIONAL SUP EX		73,295.76	441,027.77	0.00		441,027.77-
534700 ENG TECH & COMM SUP EXP		2,015.47	13,681.45	0.00		13,681.45-
534800 CONST & MAINT SUP EXP		9,075.01	14,672.52	0.00		14,672.52-
534900 MISCELLANEOUS SUP EXP		5,651.57	33,766.70	0.00		33,766.70-
534901 DATA PROCESSING SUPPLIES		34,005.59	89,245.16	0.00		89,245.16-
535100 MEDICAL SUPPLIES		4,520.19	28,399.45	0.00		28,399.45-
537100 LABORATORY SUP EXP		290.22	290.22	0.00		290.22-
538100 VEHICLE & EQUIP SUP EXP		6,760.71	41,495.12	0.00		41,495.12-
539951 PURCHASES FOR RESALE		680,392.64	4,045,747.59	0.00		4,045,747.59-
541100 ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
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		6,694.50	9,353.00	0.00		9,353.00-
547100 EDUCATIONAL SERVICES		711.65	3,003.91	0.00		3,003.91-
549200 JANITORIAL SERVICES		7,375.64	31,476.08	0.00		31,476.08-
554900 OTHER CONTRACTUAL SERVICES		162,192.36	537,337.71	0.00		537,337.71-
555200 SOFTWARE - NEW PURCHASES			25,307.52	0.00		25,307.52-
556100 INSURANCE EXPENSE		44.00	111,501.79	0.00		111,501.79-
559100 OTHER OPERATING EXP		57,539.25-	394,618.11	0.00		394,618.11-
Major Account 520000 Total	.00	1,248,452.06	7,214,885.09	0.00	.00	7,214,885.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,991.16	33,879.92	0.00		33,879.92-
571101 BOARD & LODGING-IN STATE			1,423.40	0.00		1,423.40-
571102 BOAR & LODGING-OUT OF STA		64.90	14,986.94	0.00		14,986.94-
571103 BOARD & LODGING-FOREIGN			866.13	0.00		866.13-
571900 MEALS-ONE DAY TRAVEL		6.57	33.56	0.00		33.56-

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572100 COMMERCIAL TRANSPORTATIO		647.84	4,872.49-	0.00		4,872.49
572101 COMERCIAL FARES-IN STATE			624.90	0.00		624.90-
572102 COMERCIAL FARES-OUT OF ST		12,881.92	125,664.87	0.00		125,664.87-
572103 COMERCIAL FARES-FOREIGN		634.87	2,077.91	0.00		2,077.91-
574500 PERSONAL VEHICLE MILEAGE		461.25	914.64	0.00		914.64-
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		2,288.60	11,276.54	0.00		11,276.54-
575100 MISC TRAVEL EXPENSE		898.84	3,764.83	0.00		3,764.83-
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	37,875.95	198,392.69	0.00	.00	198,392.69-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		115,258.00-	695,498.82	0.00		695,498.82-
588004 EQUIPMENT		353.76-	40,948.98	0.00		40,948.98-
Major Account 580000 Total	.00	115,611.76-	736,447.80	0.00	.00	736,447.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			25.32	0.00		25.32-
599100 OTHER GOVERNMENT AID		285.00	1,385.00	0.00		1,385.00-
599102 NON-TAXABLE STIPENDS		65,641.63	284,112.06	0.00		284,112.06-
599104 STUDENT TUITION		53,502.60	169,566.46	0.00		169,566.46-
Major Account 590000 Total	.00	119,429.23	455,088.84	0.00	.00	455,088.84-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,974,932.87</u>	<u>12,589,558.66</u>	<u>0.00</u>	<u>.00</u>	<u>12,589,558.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>1,974,932.87</u>	<u>12,589,558.66</u>	<u>0.00</u>		<u>12,589,558.66-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,974,932.87</u>	<u>12,589,558.66</u>	<u>0.00</u>	<u>.00</u>	<u>12,589,558.66-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			16,934.69	0.00		16,934.69-
461500 OP GRANTS - STATE AGENCI		5,618.50-	21,658.49-	0.00		21,658.49
Major Account 460000 Total	.00	5,618.50-	4,723.80-	0.00	.00	4,723.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,626,987.43-	4,271,496.77-	0.00		4,271,496.77
472100 SALE OF SUP & MAT		320,168.54-	5,244,589.22-	0.00		5,244,589.22
472200 REPROD & PUBLICATIONS		2,419.48-	23,572.09-	0.00		23,572.09
474100 GENERAL BUSINESS FEES		103,515.82-	422,509.63-	0.00		422,509.63
476100 OTHER LIC PERM & FEES		22,509.54-	778,696.81-	0.00		778,696.81
Major Account 470000 Total	.00	2,075,600.81-	10,740,864.52-	0.00	.00	10,740,864.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,710.13-	101,284.66-	0.00		101,284.66
482100 LAND USE REVENUE		25,082.00-	25,182.00-	0.00		25,182.00
483200 BUILDING & SPACE RENTAL		10,742.08-	44,326.58-	0.00		44,326.58
483300 EQUIPMENT LEASE OR RENTA		1,752.41-	8,909.62-	0.00		8,909.62
483400 OTHER RENTAL REVENUE		559.83-	15,277.71-	0.00		15,277.71
484101 RESTRICTED-DONATIONS		20,226.52-	625,750.80-	0.00		625,750.80
484105 INDIRECT COST-OTHER			19,411.00-	0.00		19,411.00
484500 REIMB NON-GOVT SOURCES			31,153.28-	0.00		31,153.28
484800 ROYALTY REVENUE		5,107.85-	14,491.78-	0.00		14,491.78
484900 OTHER PRIVATE SOURCES		15,000.00-	84,550.00-	0.00		84,550.00
486301 SECURITY DEPOSITS		9,700.00	9,239.00-	0.00		9,239.00
486400 CASH OVER ADJUSTMENT		12.59	292.59	0.00		292.59-
Major Account 480000 Total	.00	84,468.23-	979,283.84-	0.00	.00	979,283.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,448.20-	3,239.28-	0.00		3,239.28
493100 OPERATING TRANSFERS IN		8,096.00-	32,328.00-	0.00		32,328.00
493200 OPERATING TRANSFERS OUT		8,096.00	32,328.00	0.00		32,328.00-
Major Account 490000 Total	.00	3,448.20-	3,239.28-	0.00	.00	3,239.28
BUDGETED REVENUE TOTAL	.00	2,169,135.74-	11,728,111.44-	0.00	.00	11,728,111.44

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,169,135.74-	11,728,111.44-	0.00		11,728,111.44
BUDGETED REVENUE TOTAL	.00	2,169,135.74-	11,728,111.44-	0.00	.00	11,728,111.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		62.80-	18,216.09	0.00		18,216.09-
521500 PUBLICATION & PRINT EXP			1,171.00-	0.00		1,171.00
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		55,761.31	298,146.72	0.00		298,146.72-
527100 REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
531100 OFFICE SUPPLIES EXPENSE			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP		15,634.70	1,403,098.30	0.00		1,403,098.30-
534600 ED & RECREATIONAL SUP EX			850.00	0.00		850.00-
534800 CONST & MAINT SUP EXP		4,953.71	68,381.04	0.00		68,381.04-
534901 DATA PROCESSING SUPPLIES		11,789.00	42,556.90	0.00		42,556.90-
549200 JANITORIAL SERVICES			744.55	0.00		744.55-
554900 OTHER CONTRACTUAL SERVICES			150.30	0.00		150.30-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE			52,250.64	0.00		52,250.64-
Major Account 520000 Total	.00	88,075.92	1,884,949.29	0.00	.00	1,884,949.29-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,164.38	15,164.38	0.00		15,164.38-
588003 BUILDINGS		2,242,699.91	21,180,424.22	0.00		21,180,424.22-
588004 EQUIPMENT		295,895.06	912,984.18	0.00		912,984.18-
Major Account 580000 Total	.00	2,553,759.35	22,108,572.78	0.00	.00	22,108,572.78-
UNBUDGETED EXPENDITURES TOTAL	.00	2,641,835.27	23,993,522.07	0.00	.00	23,993,522.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,641,835.27	23,993,522.07	0.00		23,993,522.07-
UNBUDGETED EXPENDITURES TOTAL	.00	2,641,835.27	23,993,522.07	0.00	.00	23,993,522.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	.00	.00	1,408,954.73-	0.00	.00	1,408,954.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			21,085,851.73-	0.00		21,085,851.73
493204 TRANS OUT-PLANT IMPROVEME			1,700,000.00	0.00		1,700,000.00-
Major Account 490000 Total	.00	.00	19,385,851.73-	0.00	.00	19,385,851.73
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>20,794,806.46-</u>	<u>0.00</u>	<u>.00</u>	<u>20,794,806.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>20,794,806.46-</u>	<u>0.00</u>		<u>20,794,806.46</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>20,794,806.46-</u>	<u>0.00</u>	<u>.00</u>	<u>20,794,806.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			276,987.63	0.00		276,987.63-
527801 REP AG SHOP CONST EQUIP			509.99	0.00		509.99-
533100 HOUSEHOLD & INSTIT EXP		13.98-	1,730.94	0.00		1,730.94-
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		735.52	735.52	0.00		735.52-
543500 MGT CONSULTANT SERVICES			5,151.25	0.00		5,151.25-
549200 JANITORIAL SERVICES			91,492.89	0.00		91,492.89-
554900 OTHER CONTRACTUAL SERVICES			44,835.37	0.00		44,835.37-
559100 OTHER OPERATING EXP			924.00	0.00		924.00-
Major Account 520000 Total	.00	721.54	430,415.77	0.00	.00	430,415.77-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			451,126.00	0.00		451,126.00-
Major Account 580000 Total	.00	.00	451,126.00	0.00	.00	451,126.00-
UNBUDGETED EXPENDITURES TOTAL	.00	721.54	881,541.77	0.00	.00	881,541.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		721.54	881,541.77	0.00		881,541.77-
UNBUDGETED EXPENDITURES TOTAL	.00	721.54	881,541.77	0.00	.00	881,541.77-
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
UNBUDGETED REVENUE TOTAL	.00	.00	655,446.72-	0.00	.00	655,446.72

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 EMER OPER CTR RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			655,446.72-	0.00		655,446.72
UNBUDGETED REVENUE TOTAL	.00	.00	655,446.72-	0.00	.00	655,446.72

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Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		4,856.88	38,262.65	0.00		38,262.65-
Major Account 580000 Total	.00	4,856.88	38,262.65	0.00	.00	38,262.65-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,856.88</u>	<u>38,476.31</u>	<u>0.00</u>	<u>.00</u>	<u>38,476.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,856.88	38,476.31	0.00		38,476.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,856.88</u>	<u>38,476.31</u>	<u>0.00</u>	<u>.00</u>	<u>38,476.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			70,423.26-	0.00		70,423.26
Major Account 490000 Total	.00	.00	70,423.26-	0.00	.00	70,423.26
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>70,423.26-</u>	<u>0.00</u>	<u>.00</u>	<u>70,423.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,423.26-	0.00		70,423.26
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>70,423.26-</u>	<u>0.00</u>	<u>.00</u>	<u>70,423.26</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		2,675,000.00	5,350,000.00	0.00		5,350,000.00-
Major Account 520000 Total	.00	2,675,000.00	5,350,000.00	0.00	.00	5,350,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,675,000.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,350,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,300,000.00	2,600,000.00	0.00		2,600,000.00-
33 STATE BUILDING FUND		1,375,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,675,000.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,350,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.05-	1,647.53-	0.00		1,647.53
Major Account 480000 Total	.00	122.05-	1,647.53-	0.00	.00	1,647.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,300,000.00-	2,600,000.00-	0.00		2,600,000.00
Major Account 490000 Total	.00	1,300,000.00-	2,600,000.00-	0.00	.00	2,600,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,300,122.05-</u>	<u>2,601,647.53-</u>	<u>0.00</u>	<u>.00</u>	<u>2,601,647.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,300,122.05-	2,601,647.53-	0.00		2,601,647.53
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,300,122.05-</u>	<u>2,601,647.53-</u>	<u>0.00</u>	<u>.00</u>	<u>2,601,647.53</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,263.49	0.00		1,263.49-
556100 INSURANCE EXPENSE			240.19	0.00		240.19-
Major Account 520000 Total	.00	.00	1,503.68	0.00	.00	1,503.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,716.09	957,871.42	0.00		957,871.42-
588004 EQUIPMENT			922,299.08	0.00		922,299.08-
Major Account 580000 Total	.00	12,716.09	1,880,170.50	0.00	.00	1,880,170.50-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,716.09</u>	<u>1,881,674.18</u>	<u>0.00</u>	<u>.00</u>	<u>1,881,674.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,716.09	1,881,674.18	0.00		1,881,674.18-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>12,716.09</u>	<u>1,881,674.18</u>	<u>0.00</u>	<u>.00</u>	<u>1,881,674.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,275,790.55-	0.00		1,275,790.55
Major Account 490000 Total	.00	.00	1,275,790.55-	0.00	.00	1,275,790.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,275,790.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1,275,790.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,275,790.55-	0.00		1,275,790.55
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,275,790.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1,275,790.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			378.90	0.00		378.90-
Major Account 520000 Total	.00	.00	378.90	0.00	.00	378.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		486,763.74	2,738,440.79	0.00		2,738,440.79-
Major Account 580000 Total	.00	486,763.74	2,738,440.79	0.00	.00	2,738,440.79-
BUDGETED EXPENDITURES TOTAL	.00	486,763.74	2,738,819.69	0.00	.00	2,738,819.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		486,763.74	2,738,819.69	0.00		2,738,819.69-
BUDGETED EXPENDITURES TOTAL	.00	486,763.74	2,738,819.69	0.00	.00	2,738,819.69-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,665.15-	12,005.19-	0.00		12,005.19
Major Account 480000 Total	.00	19,665.15-	12,005.19-	0.00	.00	12,005.19
BUDGETED REVENUE TOTAL	.00	19,665.15-	12,005.19-	0.00	.00	12,005.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		19,665.15-	12,005.19-	0.00		12,005.19
BUDGETED REVENUE TOTAL	.00	19,665.15-	12,005.19-	0.00	.00	12,005.19
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		334,193.02	1,973,971.48	0.00		1,973,971.48-
Major Account 580000 Total	.00	334,193.02	1,973,971.48	0.00	.00	1,973,971.48-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>334,193.02</u>	<u>1,971,292.63</u>	<u>0.00</u>	<u>.00</u>	<u>1,971,292.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		334,193.02	1,971,292.63	0.00		1,971,292.63-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>334,193.02</u>	<u>1,971,292.63</u>	<u>0.00</u>	<u>.00</u>	<u>1,971,292.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			994,088.41-	0.00		994,088.41
Major Account 490000 Total	.00	.00	994,088.41-	0.00	.00	994,088.41
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>994,088.41-</u>	<u>0.00</u>	<u>.00</u>	<u>994,088.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			994,088.41-	0.00		994,088.41
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>994,088.41-</u>	<u>0.00</u>	<u>.00</u>	<u>994,088.41</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			20.83-	0.00		20.83
Major Account 520000 Total	.00	.00	20.83-	0.00	.00	20.83
580000 CAPITAL OUTLAY						
588003 BUILDINGS		444,274.85	848,957.29	0.00		848,957.29-
Major Account 580000 Total	.00	444,274.85	848,957.29	0.00	.00	848,957.29-
BUDGETED EXPENDITURES TOTAL	.00	444,274.85	848,936.46	0.00	.00	848,936.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,707.53	12,091.79	0.00		12,091.79-
4 FEDERAL FUNDS		434,567.32	836,844.67	0.00		836,844.67-
BUDGETED EXPENDITURES TOTAL	.00	444,274.85	848,936.46	0.00	.00	848,936.46-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		295.36	776.77	0.00		776.77-
526100 REP & MAINT-REAL PROPERT			196.63	0.00		196.63-
Major Account 520000 Total	.00	295.36	973.40	0.00	.00	973.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		209,640.16	895,295.03	0.00		895,295.03-
Major Account 580000 Total	.00	209,640.16	895,295.03	0.00	.00	895,295.03-
UNBUDGETED EXPENDITURES TOTAL	.00	209,935.52	896,268.43	0.00	.00	896,268.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		209,935.52	896,268.43	0.00		896,268.43-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>209,935.52</u>	<u>896,268.43</u>	<u>0.00</u>	<u>.00</u>	<u>896,268.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			637,860.01-	0.00		637,860.01
Major Account 490000 Total	.00	.00	637,860.01-	0.00	.00	637,860.01
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>637,860.01-</u>	<u>0.00</u>	<u>.00</u>	<u>637,860.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			637,860.01-	0.00		637,860.01
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>637,860.01-</u>	<u>0.00</u>	<u>.00</u>	<u>637,860.01</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.90-	3,210.40-	0.00		3,210.40
Major Account 480000 Total	.00	591.90-	3,210.40-	0.00	.00	3,210.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>591.90-</u>	<u>3,210.40-</u>	<u>0.00</u>	<u>.00</u>	<u>3,210.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		591.90-	3,210.40-	0.00		3,210.40
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>591.90-</u>	<u>3,210.40-</u>	<u>0.00</u>	<u>.00</u>	<u>3,210.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		141,962.35	1,295,471.45	0.00		1,295,471.45-
Major Account 580000 Total	.00	141,962.35	1,295,471.45	0.00	.00	1,295,471.45-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>141,962.35</u>	<u>1,295,997.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,295,997.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		141,962.35	1,295,997.11	0.00		1,295,997.11-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>141,962.35</u>	<u>1,295,997.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,295,997.11-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA			156.00	0.00		156.00-
521500 PUBLICATION & PRINT EXP			806.73	0.00		806.73-
525501 AG CONST & SHOP EQ RENTAL			691.68	0.00		691.68-
526100 REP & MAINT-REAL PROPERT		16,232.73	202,507.48	0.00		202,507.48-
527600 REP & MAINT-HOUSE/INST E		495.95	1,435.04	0.00		1,435.04-
527700 REP & MAINT-PHOTO/MEDIA			3,645.40	0.00		3,645.40-
527801 REP AG SHOP CONST EQUIP			310.52	0.00		310.52-
531100 OFFICE SUPPLIES EXPENSE			705.68	0.00		705.68-
533100 HOUSEHOLD & INSTIT EXP			514.32	0.00		514.32-
534500 AGRICULTURAL SUPPLIES EX			10,391.38	0.00		10,391.38-
534600 ED & RECREATIONAL SUP EX		92.88	20,691.17	0.00		20,691.17-
534800 CONST & MAINT SUP EXP		3,370.71	27,323.51	0.00		27,323.51-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES			2,563.77	0.00		2,563.77-
535100 MEDICAL SUPPLIES			351.00	0.00		351.00-
542500 ENG & ARCH SERVICES			1,079.31	0.00		1,079.31-
549200 JANITORIAL SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICES			122,900.00-	0.00		122,900.00
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE			117.00	0.00		117.00-
Major Account 520000 Total	.00	20,192.27	151,289.99	0.00	.00	151,289.99-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTATION		191.92	1,282.24	0.00		1,282.24-
Major Account 570000 Total	.00	191.92	1,282.24	0.00	.00	1,282.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			761.73	0.00		761.73-
588003 BUILDINGS		94,467.85	129,624.63	0.00		129,624.63-
588004 EQUIPMENT		6,295.00	129,014.03	0.00		129,014.03-
Major Account 580000 Total	.00	100,762.85	259,400.39	0.00	.00	259,400.39-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>121,147.04</u>	<u>411,972.62</u>	<u>0.00</u>	<u>.00</u>	<u>411,972.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121,147.04	411,972.62	0.00		411,972.62-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>121,147.04</u>	<u>411,972.62</u>	<u>0.00</u>	<u>.00</u>	<u>411,972.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMENTS		360,928.56-	643,961.67-	0.00		643,961.67
493204 TRANS OUT-PLANT IMPROVEMENTS			249,169.78	0.00		249,169.78-
Major Account 490000 Total	.00	360,928.56-	394,791.89-	0.00	.00	394,791.89
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>360,928.56-</u>	<u>394,791.89-</u>	<u>0.00</u>	<u>.00</u>	<u>394,791.89</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		360,928.56-	394,791.89-	0.00		394,791.89
UNBUDGETED REVENUE TOTAL	.00	360,928.56-	394,791.89-	0.00	.00	394,791.89

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		2,517.50	16,462.89	0.00		16,462.89-
521500 PUBLICATION & PRINT EXP			380.09	0.00		380.09-
526100 REP & MAINT-REAL PROPERT		9,519.97	55,458.49	0.00		55,458.49-
533100 HOUSEHOLD & INSTIT EXP			16,127.39	0.00		16,127.39-
534800 CONST & MAINT SUP EXP			36,037.96	0.00		36,037.96-
556100 INSURANCE EXPENSE			756.12	0.00		756.12-
Major Account 520000 Total	.00	12,037.47	125,222.94	0.00	.00	125,222.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		398,824.72	3,117,406.98	0.00		3,117,406.98-
588004 EQUIPMENT		3,751.85	424,624.44	0.00		424,624.44-
Major Account 580000 Total	.00	402,576.57	3,542,031.42	0.00	.00	3,542,031.42-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>414,614.04</u>	<u>3,667,254.36</u>	<u>0.00</u>	<u>.00</u>	<u>3,667,254.36-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		272,032.87	2,524,347.35	0.00		2,524,347.35-
4 FEDERAL FUNDS		5,189.15	122,076.10	0.00		122,076.10-
5 REVOLVING FUNDS		137,392.02	1,020,830.91	0.00		1,020,830.91-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>414,614.04</u>	<u>3,667,254.36</u>	<u>0.00</u>	<u>.00</u>	<u>3,667,254.36-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			12,937.34-	0.00		12,937.34
493104 TRANS IN-PLANT IMPROVEMEN			1,540,676.43-	0.00		1,540,676.43
493200 OPERATING TRANSFERS OUT			12,937.34	0.00		12,937.34-
493204 TRANS OUT-PLANT IMPROVEME			519,673.31	0.00		519,673.31-
Major Account 490000 Total	.00	.00	1,021,003.12-	0.00	.00	1,021,003.12

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,021,003.12-</u>	<u>0.00</u>	<u>.00</u>	<u>1,021,003.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>448,224.40-</u>	<u>0.00</u>		<u>448,224.40</u>
5 REVOLVING FUNDS			<u>572,778.72-</u>	<u>0.00</u>		<u>572,778.72</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>1,021,003.12-</u>	<u>0.00</u>	<u>.00</u>	<u>1,021,003.12</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			<u>8,406.00</u>	<u>0.00</u>		<u>8,406.00-</u>
521300 FREIGHT EXPENSE			<u>197.67</u>	<u>0.00</u>		<u>197.67-</u>
521500 PUBLICATION & PRINT EXP			<u>71.04</u>	<u>0.00</u>		<u>71.04-</u>
522100 DUES & SUBSCRIPTION EXP			<u>614.45</u>	<u>0.00</u>		<u>614.45-</u>
526100 REP & MAINT-REAL PROPERT			<u>9,993.74</u>	<u>0.00</u>		<u>9,993.74-</u>
531100 OFFICE SUPPLIES EXPENSE			<u>254.76</u>	<u>0.00</u>		<u>254.76-</u>
556100 INSURANCE EXPENSE			<u>55.27</u>	<u>0.00</u>		<u>55.27-</u>
Major Account 520000 Total	<u>.00</u>	<u>.00</u>	<u>19,592.93</u>	<u>0.00</u>	<u>.00</u>	<u>19,592.93-</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		<u>64,413.85</u>	<u>353,675.52</u>	<u>0.00</u>		<u>353,675.52-</u>
588004 EQUIPMENT			<u>109.84-</u>	<u>0.00</u>		<u>109.84</u>
Major Account 580000 Total	<u>.00</u>	<u>64,413.85</u>	<u>353,565.68</u>	<u>0.00</u>	<u>.00</u>	<u>353,565.68-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,413.85</u>	<u>373,158.61</u>	<u>0.00</u>	<u>.00</u>	<u>373,158.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>64,413.85</u>	<u>373,158.61</u>	<u>0.00</u>		<u>373,158.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>64,413.85</u>	<u>373,158.61</u>	<u>0.00</u>	<u>.00</u>	<u>373,158.61-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			113,661.00	0.00		113,661.00-
Major Account 490000 Total	.00	.00	113,661.00	0.00	.00	113,661.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>113,661.00</u>	<u>0.00</u>	<u>.00</u>	<u>113,661.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			113,661.00	0.00		113,661.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>113,661.00</u>	<u>0.00</u>	<u>.00</u>	<u>113,661.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,192.39	0.00		1,192.39-
Major Account 520000 Total	.00	.00	1,192.39	0.00	.00	1,192.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		161,368.27	328,174.16	0.00		328,174.16-
Major Account 580000 Total	.00	161,368.27	328,174.16	0.00	.00	328,174.16-
BUDGETED EXPENDITURES TOTAL	.00	161,368.27	329,366.55	0.00	.00	329,366.55-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		161,368.27	329,366.55	0.00		329,366.55-
BUDGETED EXPENDITURES TOTAL	.00	161,368.27	329,366.55	0.00	.00	329,366.55-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,511.00	7,858.26	0.00		7,858.26-
Major Account 580000 Total	.00	2,511.00	7,858.26	0.00	.00	7,858.26-
UNBUDGETED EXPENDITURES TOTAL	.00	2,511.00	7,858.26	0.00	.00	7,858.26-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,511.00	7,858.26	0.00		7,858.26-
UNBUDGETED EXPENDITURES TOTAL	.00	2,511.00	7,858.26	0.00	.00	7,858.26-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		60,222.38	96,832.63	0.00		96,832.63-
588004 EQUIPMENT		11,167.85	11,167.85	0.00		11,167.85-
Major Account 580000 Total	.00	71,390.23	108,000.48	0.00	.00	108,000.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71,390.23</u>	<u>108,411.23</u>	<u>0.00</u>	<u>.00</u>	<u>108,411.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		71,390.23	108,411.23	0.00		108,411.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>71,390.23</u>	<u>108,411.23</u>	<u>0.00</u>	<u>.00</u>	<u>108,411.23-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-FUEL TANK REMOVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			122.50	0.00		122.50-
556100 INSURANCE EXPENSE			408.27-	0.00		408.27
Major Account 520000 Total	.00	.00	285.77-	0.00	.00	285.77
580000 CAPITAL OUTLAY						
588003 BUILDINGS		731.45	20,171.92	0.00		20,171.92-
588004 EQUIPMENT		192.00	192.00	0.00		192.00-
Major Account 580000 Total	.00	923.45	20,363.92	0.00	.00	20,363.92-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>923.45</u>	<u>20,078.15</u>	<u>0.00</u>	<u>.00</u>	<u>20,078.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		923.45	20,078.15	0.00		20,078.15-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>923.45</u>	<u>20,078.15</u>	<u>0.00</u>	<u>.00</u>	<u>20,078.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			215,555.54-	0.00		215,555.54
Major Account 480000 Total	.00	.00	215,555.54-	0.00	.00	215,555.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>215,555.54-</u>	<u>0.00</u>	<u>.00</u>	<u>215,555.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			215,555.54-	0.00		215,555.54
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>215,555.54-</u>	<u>0.00</u>	<u>.00</u>	<u>215,555.54</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-ROSS FILM THEATRE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		391.25	601.25	0.00		601.25-
Major Account 520000 Total	.00	391.25	601.25	0.00	.00	601.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,208.23	0.00		2,208.23-
Major Account 580000 Total	.00	.00	2,208.23	0.00	.00	2,208.23-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>391.25</u>	<u>2,809.48</u>	<u>0.00</u>	<u>.00</u>	<u>2,809.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		391.25	2,809.48	0.00		2,809.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>391.25</u>	<u>2,809.48</u>	<u>0.00</u>	<u>.00</u>	<u>2,809.48-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 929 UNL-DEVANEY CTR RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		8,197.53	8,305.53	0.00		8,305.53-
Major Account 520000 Total	.00	8,197.53	8,305.53	0.00	.00	8,305.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,197.53</u>	<u>8,305.53</u>	<u>0.00</u>	<u>.00</u>	<u>8,305.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,197.53	8,305.53	0.00		8,305.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>8,197.53</u>	<u>8,305.53</u>	<u>0.00</u>	<u>.00</u>	<u>8,305.53-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE			42.57	0.00		42.57-
537100 LABORATORY SUP EXP			2,964.91	0.00		2,964.91-
555200 SOFTWARE - NEW PURCHASES			520.00	0.00		520.00-
556100 INSURANCE EXPENSE			551.33	0.00		551.33-
Major Account 520000 Total	.00	.00	4,143.81	0.00	.00	4,143.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		96,692.62	880,894.03	0.00		880,894.03-
588004 EQUIPMENT		39,546.64	737,938.02	0.00		737,938.02-
Major Account 580000 Total	.00	136,239.26	1,618,832.05	0.00	.00	1,618,832.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136,239.26</u>	<u>1,622,975.86</u>	<u>0.00</u>	<u>.00</u>	<u>1,622,975.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>136,239.26</u>	<u>1,622,975.86</u>	<u>0.00</u>		<u>1,622,975.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136,239.26</u>	<u>1,622,975.86</u>	<u>0.00</u>	<u>.00</u>	<u>1,622,975.86-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,976.95-	1,523,005.55-	0.00		1,523,005.55
Major Account 460000 Total	.00	31,976.95-	1,523,005.55-	0.00	.00	1,523,005.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>31,976.95-</u>	<u>1,523,005.55-</u>	<u>0.00</u>	<u>.00</u>	<u>1,523,005.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>31,976.95-</u>	<u>1,523,005.55-</u>	<u>0.00</u>		<u>1,523,005.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	31,976.95-	1,523,005.55-	0.00	.00	1,523,005.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		58.58	557.48	0.00		557.48-
Major Account 520000 Total	.00	58.58	557.48	0.00	.00	557.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55.00	1,632.50	0.00		1,632.50-
588004 EQUIPMENT			1,136.00-	0.00		1,136.00
Major Account 580000 Total	.00	55.00	496.50	0.00	.00	496.50-
UNBUDGETED EXPENDITURES TOTAL	.00	113.58	1,053.98	0.00	.00	1,053.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		113.58	1,053.98	0.00		1,053.98-
UNBUDGETED EXPENDITURES TOTAL	.00	113.58	1,053.98	0.00	.00	1,053.98-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,988.30	7,163.60	0.00		7,163.60-
Major Account 520000 Total	.00	1,988.30	7,163.60	0.00	.00	7,163.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,988.30</u>	<u>7,163.60</u>	<u>0.00</u>	<u>.00</u>	<u>7,163.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,988.30	7,163.60	0.00		7,163.60-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,988.30</u>	<u>7,163.60</u>	<u>0.00</u>	<u>.00</u>	<u>7,163.60-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			518.70	0.00		518.70-
534800 CONST & MAINT SUP EXP			1,363.00	0.00		1,363.00-
Major Account 520000 Total	.00	.00	1,881.70	0.00	.00	1,881.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,213.65	1,134,014.50	0.00		1,134,014.50-
588004 EQUIPMENT		13,181.00	46,785.78	0.00		46,785.78-
Major Account 580000 Total	.00	28,394.65	1,180,800.28	0.00	.00	1,180,800.28-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,394.65</u>	<u>1,182,681.98</u>	<u>0.00</u>	<u>.00</u>	<u>1,182,681.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		28,394.65	1,182,681.98	0.00		1,182,681.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>28,394.65</u>	<u>1,182,681.98</u>	<u>0.00</u>	<u>.00</u>	<u>1,182,681.98-</u>

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 Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			484,470.59-	0.00		484,470.59
Major Account 470000 Total	.00	.00	484,470.59-	0.00	.00	484,470.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,700,000.00-	0.00		1,700,000.00
Major Account 490000 Total	.00	.00	1,700,000.00-	0.00	.00	1,700,000.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,184,470.59-</u>	<u>0.00</u>	<u>.00</u>	<u>2,184,470.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,184,470.59-	0.00		2,184,470.59
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,184,470.59-</u>	<u>0.00</u>	<u>.00</u>	<u>2,184,470.59</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-NEB SAT CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,860.52-	10,091.27-	0.00		10,091.27
Major Account 480000 Total	.00	1,860.52-	10,091.27-	0.00	.00	10,091.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,860.52-</u>	<u>10,091.27-</u>	<u>0.00</u>	<u>.00</u>	<u>10,091.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		1,860.52-	10,091.27-	0.00		10,091.27
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,860.52-</u>	<u>10,091.27-</u>	<u>0.00</u>	<u>.00</u>	<u>10,091.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		144.80	144.80	0.00		144.80-
Major Account 520000 Total	.00	144.80	144.80	0.00	.00	144.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,384.14	1,384.14	0.00		1,384.14-
572100 COMMERCIAL TRANSPORTATIO		40.00	4,937.00	0.00		4,937.00-
575100 MISC TRAVEL EXPENSE		75.40	75.40	0.00		75.40-
Major Account 570000 Total	.00	1,499.54	6,396.54	0.00	.00	6,396.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		79,430.51	238,343.88	0.00		238,343.88-
Major Account 580000 Total	.00	79,430.51	238,343.88	0.00	.00	238,343.88-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>81,074.85</u>	<u>244,885.22</u>	<u>0.00</u>	<u>.00</u>	<u>244,885.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81,074.85	244,885.22	0.00		244,885.22-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>81,074.85</u>	<u>244,885.22</u>	<u>0.00</u>	<u>.00</u>	<u>244,885.22-</u>
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
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						

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 Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			8,334,666.00-	0.00		8,334,666.00
UNBUDGETED REVENUE TOTAL	.00	.00	8,334,666.00-	0.00	.00	8,334,666.00

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,878.86	16,556.78	0.00		16,556.78-
521300 FREIGHT EXPENSE			23.45	0.00		23.45-
521500 PUBLICATION & PRINT EXP			38.87	0.00		38.87-
527200 REP & MAINT-MOTOR VEHICL		132.00	513.18	0.00		513.18-
534901 DATA PROCESSING SUPPLIES		2,700.00	5,150.00	0.00		5,150.00-
535100 MEDICAL SUPPLIES			321.00	0.00		321.00-
Major Account 520000 Total	.00	4,710.86	22,603.28	0.00	.00	22,603.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		292,565.61	2,981,282.36	0.00		2,981,282.36-
588004 EQUIPMENT		282.00	2,756.31	0.00		2,756.31-
Major Account 580000 Total	.00	292,847.61	2,984,038.67	0.00	.00	2,984,038.67-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>297,558.47</u>	<u>3,006,641.95</u>	<u>0.00</u>	<u>.00</u>	<u>3,006,641.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		266,695.48	2,559,263.75	0.00		2,559,263.75-
5 REVOLVING FUNDS		30,862.99	447,378.20	0.00		447,378.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>297,558.47</u>	<u>3,006,641.95</u>	<u>0.00</u>	<u>.00</u>	<u>3,006,641.95-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		253,292.50-	2,861,338.50-	0.00		2,861,338.50
Major Account 490000 Total	.00	253,292.50-	2,861,338.50-	0.00	.00	2,861,338.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>253,292.50-</u>	<u>2,861,338.50-</u>	<u>0.00</u>	<u>.00</u>	<u>2,861,338.50</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		253,292.50-	2,566,291.50-	0.00		2,566,291.50
5 REVOLVING FUNDS			295,047.00-	0.00		295,047.00
BUDGETED REVENUE TOTAL	.00	253,292.50-	2,861,338.50-	0.00	.00	2,861,338.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		27,369.50	34,327.80	0.00		34,327.80-
534901 DATA PROCESSING SUPPLIES		1,575.00	1,675.00	0.00		1,675.00-
Major Account 520000 Total	.00	28,944.50	36,002.80	0.00	.00	36,002.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		70,226.18	377,224.26	0.00		377,224.26-
588004 EQUIPMENT		12,924.50	61,335.32	0.00		61,335.32-
Major Account 580000 Total	.00	83,150.68	438,559.58	0.00	.00	438,559.58-
UNBUDGETED EXPENDITURES TOTAL	.00	112,095.18	474,562.38	0.00	.00	474,562.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		112,095.18	474,562.38	0.00		474,562.38-
UNBUDGETED EXPENDITURES TOTAL	.00	112,095.18	474,562.38	0.00	.00	474,562.38-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		513,084.00-	595,998.71-	0.00		595,998.71
Major Account 470000 Total	.00	513,084.00-	595,998.71-	0.00	.00	595,998.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		107,316.71-	447,188.71-	0.00		447,188.71
493204 TRANS OUT-PLANT IMPROVEME			37,190.13	0.00		37,190.13-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	107,316.71-	409,998.58-	0.00	.00	409,998.58
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>620,400.71-</u>	<u>1,005,997.29-</u>	<u>0.00</u>	<u>.00</u>	<u>1,005,997.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>620,400.71-</u>	<u>1,005,997.29-</u>	<u>0.00</u>		<u>1,005,997.29</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>620,400.71-</u>	<u>1,005,997.29-</u>	<u>0.00</u>	<u>.00</u>	<u>1,005,997.29</u>

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		2,050.16	717,852.62	0.00		717,852.62-
Major Account 580000 Total	.00	2,050.16	717,852.62	0.00	.00	717,852.62-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,050.16</u>	<u>718,224.03</u>	<u>0.00</u>	<u>.00</u>	<u>718,224.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,050.16	718,224.03	0.00		718,224.03-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,050.16</u>	<u>718,224.03</u>	<u>0.00</u>	<u>.00</u>	<u>718,224.03-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			175,000.00-	0.00		175,000.00
493204 TRANS OUT-PLANT IMPROVEME			85,094.04	0.00		85,094.04-
Major Account 490000 Total	.00	.00	89,905.96-	0.00	.00	89,905.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>89,905.96-</u>	<u>0.00</u>	<u>.00</u>	<u>89,905.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			89,905.96-	0.00		89,905.96
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>89,905.96-</u>	<u>0.00</u>	<u>.00</u>	<u>89,905.96</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		107.10	2,100.41	0.00		2,100.41-
526100 REP & MAINT-REAL PROPERT		1,820.10	3,424.66	0.00		3,424.66-
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	1,927.20	66,593.85	0.00	.00	66,593.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,958,827.34	7,516,263.46	0.00		7,516,263.46-
Major Account 580000 Total	.00	2,958,827.34	7,516,263.46	0.00	.00	7,516,263.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,960,754.54</u>	<u>7,582,857.31</u>	<u>0.00</u>	<u>.00</u>	<u>7,582,857.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,960,754.54	7,582,857.31	0.00		7,582,857.31-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,960,754.54</u>	<u>7,582,857.31</u>	<u>0.00</u>	<u>.00</u>	<u>7,582,857.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,863,818.93-	0.00		4,863,818.93
Major Account 490000 Total	.00	.00	4,863,818.93-	0.00	.00	4,863,818.93
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,863,818.93-</u>	<u>0.00</u>	<u>.00</u>	<u>4,863,818.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,863,818.93-	0.00		4,863,818.93
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>4,863,818.93-</u>	<u>0.00</u>	<u>.00</u>	<u>4,863,818.93</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,287.32	89,973.46	0.00		89,973.46-
Major Account 580000 Total	.00	1,287.32	89,973.46	0.00	.00	89,973.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,287.32</u>	<u>89,973.46</u>	<u>0.00</u>	<u>.00</u>	<u>89,973.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,287.32	89,973.46	0.00		89,973.46-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,287.32</u>	<u>89,973.46</u>	<u>0.00</u>	<u>.00</u>	<u>89,973.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,781.97	1,940.94	0.00		1,940.94-
521300 FREIGHT EXPENSE		10.44	63.70	0.00		63.70-
534901 DATA PROCESSING SUPPLIES		1,507.52	1,507.52	0.00		1,507.52-
Major Account 520000 Total	.00	3,299.93	3,512.16	0.00	.00	3,512.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,353.98	834,033.69	0.00		834,033.69-
588004 EQUIPMENT		1,728.00	39,918.70	0.00		39,918.70-
Major Account 580000 Total	.00	22,081.98	873,952.39	0.00	.00	873,952.39-
BUDGETED EXPENDITURES TOTAL	.00	25,381.91	877,464.55	0.00	.00	877,464.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			393,537.30	0.00		393,537.30-
4 FEDERAL FUNDS		25,381.91	483,927.25	0.00		483,927.25-
BUDGETED EXPENDITURES TOTAL	.00	25,381.91	877,464.55	0.00	.00	877,464.55-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,320.05	0.00		6,320.05-
Major Account 580000 Total	.00	.00	6,320.05	0.00	.00	6,320.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,320.05</u>	<u>0.00</u>	<u>.00</u>	<u>6,320.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,320.05	0.00		6,320.05-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>6,320.05</u>	<u>0.00</u>	<u>.00</u>	<u>6,320.05-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,575,000.00-	0.00		3,575,000.00
493204 TRANS OUT-PLANT IMPROVEME			3,575,000.00	0.00		3,575,000.00-
Major Account 490000 Total	.00	.00	.00	0.00	.00	.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			350.05	0.00		350.05-
539951 PURCHASES FOR RESALE			100.00	0.00		100.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	.00	450.05	0.00	.00	450.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		69,313.57	2,484,561.25	0.00		2,484,561.25-
Major Account 580000 Total	.00	69,313.57	2,484,561.25	0.00	.00	2,484,561.25-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,313.57</u>	<u>2,485,011.30</u>	<u>0.00</u>	<u>.00</u>	<u>2,485,011.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,313.57	2,485,011.30	0.00		2,485,011.30-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>69,313.57</u>	<u>2,485,011.30</u>	<u>0.00</u>	<u>.00</u>	<u>2,485,011.30-</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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,351.36	0.00		1,351.36-
Major Account 580000 Total	.00	.00	1,351.36	0.00	.00	1,351.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,351.36</u>	<u>0.00</u>	<u>.00</u>	<u>1,351.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,351.36	0.00		1,351.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>1,351.36</u>	<u>0.00</u>	<u>.00</u>	<u>1,351.36-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		929.54-	5,050.66-	0.00		5,050.66
Major Account 480000 Total	.00	929.54-	5,050.66-	0.00	.00	5,050.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>929.54-</u>	<u>5,050.66-</u>	<u>0.00</u>	<u>.00</u>	<u>5,050.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		929.54-	5,050.66-	0.00		5,050.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>929.54-</u>	<u>5,050.66-</u>	<u>0.00</u>	<u>.00</u>	<u>5,050.66</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		21.80	130.80	0.00		130.80-
Major Account 520000 Total	.00	21.80	130.80	0.00	.00	130.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,492.58	0.00		1,492.58-
Major Account 580000 Total	.00	.00	1,492.58	0.00	.00	1,492.58-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21.80</u>	<u>1,623.38</u>	<u>0.00</u>	<u>.00</u>	<u>1,623.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.80	1,623.38	0.00		1,623.38-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>21.80</u>	<u>1,623.38</u>	<u>0.00</u>	<u>.00</u>	<u>1,623.38-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			30,000.00	0.00		30,000.00-
Major Account 580000 Total	.00	.00	30,000.00	0.00	.00	30,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>30,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			30,000.00	0.00		30,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>30,000.00-</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		992,554.39	1,069,982.92	0.00		1,069,982.92-
588004 EQUIPMENT			355,540.12	0.00		355,540.12-
Major Account 580000 Total	.00	992,554.39	1,425,523.04	0.00	.00	1,425,523.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>992,554.39</u>	<u>1,425,800.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,425,800.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		992,554.39	1,425,800.42	0.00		1,425,800.42-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>992,554.39</u>	<u>1,425,800.42</u>	<u>0.00</u>	<u>.00</u>	<u>1,425,800.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,857.42-	2,035,353.37-	0.00		2,035,353.37
Major Account 480000 Total	.00	3,857.42-	2,035,353.37-	0.00	.00	2,035,353.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,857.42-</u>	<u>2,035,353.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,035,353.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,857.42-	2,035,353.37-	0.00		2,035,353.37
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>3,857.42-</u>	<u>2,035,353.37-</u>	<u>0.00</u>	<u>.00</u>	<u>2,035,353.37</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		122,280.00-	122,280.00-	0.00		122,280.00
Major Account 490000 Total	.00	122,280.00-	122,280.00-	0.00	.00	122,280.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,280.00-</u>	<u>122,280.00-</u>	<u>0.00</u>	<u>.00</u>	<u>122,280.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		122,280.00-	122,280.00-	0.00		122,280.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>122,280.00-</u>	<u>122,280.00-</u>	<u>0.00</u>	<u>.00</u>	<u>122,280.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		93,183.93	93,183.93	0.00		93,183.93-
541100 ACCTG & AUDITING SERVICES		1,650.00	1,650.00	0.00		1,650.00-
556100 INSURANCE EXPENSE			1,365.07	0.00		1,365.07-
Major Account 520000 Total	.00	94,833.93	96,199.00	0.00	.00	96,199.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		176,152.07	805,862.35	0.00		805,862.35-
Major Account 580000 Total	.00	176,152.07	805,862.35	0.00	.00	805,862.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,986.00</u>	<u>902,061.35</u>	<u>0.00</u>	<u>.00</u>	<u>902,061.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		270,986.00	902,061.35	0.00		902,061.35-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>270,986.00</u>	<u>902,061.35</u>	<u>0.00</u>	<u>.00</u>	<u>902,061.35-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			387,279.97-	0.00		387,279.97
Major Account 490000 Total	.00	.00	387,279.97-	0.00	.00	387,279.97
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>387,279.97-</u>	<u>0.00</u>	<u>.00</u>	<u>387,279.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			387,279.97-	0.00		387,279.97
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>387,279.97-</u>	<u>0.00</u>	<u>.00</u>	<u>387,279.97</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		903.67	5,578.24	0.00		5,578.24-
Major Account 580000 Total	.00	903.67	5,578.24	0.00	.00	5,578.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>903.67</u>	<u>5,578.24</u>	<u>0.00</u>	<u>.00</u>	<u>5,578.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		903.67	5,578.24	0.00		5,578.24-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>903.67</u>	<u>5,578.24</u>	<u>0.00</u>	<u>.00</u>	<u>5,578.24-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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
Major Account 490000 Total	.00	.00	2,000,000.00-	0.00	.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,002,858.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,002,858.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,002,858.63-	0.00		2,002,858.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>2,002,858.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,002,858.63</u>

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		540.00	1,102.20	0.00		1,102.20-
Major Account 520000 Total	.00	540.00	1,102.20	0.00	.00	1,102.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>540.00</u>	<u>1,102.20</u>	<u>0.00</u>	<u>.00</u>	<u>1,102.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		540.00	1,102.20	0.00		1,102.20-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>540.00</u>	<u>1,102.20</u>	<u>0.00</u>	<u>.00</u>	<u>1,102.20-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-VET DIAG LAB RENEW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-
526100 REP & MAINT-REAL PROPERT		235.63	316.88	0.00		316.88-
Major Account 520000 Total	.00	235.63	475.86	0.00	.00	475.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		32,762.47	59,129.36	0.00		59,129.36-
Major Account 580000 Total	.00	32,762.47	59,129.36	0.00	.00	59,129.36-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,998.10</u>	<u>59,605.22</u>	<u>0.00</u>	<u>.00</u>	<u>59,605.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		32,998.10	59,605.22	0.00		59,605.22-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,998.10</u>	<u>59,605.22</u>	<u>0.00</u>	<u>.00</u>	<u>59,605.22-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			160,450.44	0.00		160,450.44-
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	180,175.85	0.00	.00	180,175.85-
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>167,988.44</u>	<u>0.00</u>	<u>.00</u>	<u>167,988.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			167,988.44	0.00		167,988.44-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>167,988.44</u>	<u>0.00</u>	<u>.00</u>	<u>167,988.44-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 UNK-EDUCATION BLDG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,850.00	0.00		11,850.00-
531100 OFFICE SUPPLIES EXPENSE			245.35	0.00		245.35-
534800 CONST & MAINT SUP EXP			1,045.00	0.00		1,045.00-
542500 ENG & ARCH SERVICES			15,600.00	0.00		15,600.00-
Major Account 520000 Total	.00	.00	28,740.35	0.00	.00	28,740.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,103.00-	0.00		3,103.00
Major Account 580000 Total	.00	.00	3,103.00-	0.00	.00	3,103.00
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>25,637.35</u>	<u>0.00</u>	<u>.00</u>	<u>25,637.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			792.00	0.00		792.00-
33 STATE BUILDING FUND			24,845.35	0.00		24,845.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>25,637.35</u>	<u>0.00</u>	<u>.00</u>	<u>25,637.35-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			3,794.82	0.00		3,794.82-
542500 ENG & ARCH SERVICES			4,089.22	0.00		4,089.22-
Major Account 520000 Total	.00	.00	7,884.04	0.00	.00	7,884.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,884.04</u>	<u>0.00</u>	<u>.00</u>	<u>7,884.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,884.04	0.00		7,884.04-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>7,884.04</u>	<u>0.00</u>	<u>.00</u>	<u>7,884.04-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
526100 REP & MAINT-REAL PROPERT		4,860.00	89,410.06	0.00		89,410.06-
527500 REP & MAINT-COMM EQUIP			1,934.00	0.00		1,934.00-
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-
542500 ENG & ARCH SERVICES			11,861.23	0.00		11,861.23-
Major Account 520000 Total	.00	4,860.00	110,061.64	0.00	.00	110,061.64-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,779.90	0.00		5,779.90-
Major Account 580000 Total	.00	.00	5,779.90	0.00	.00	5,779.90-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,860.00</u>	<u>115,841.54</u>	<u>0.00</u>	<u>.00</u>	<u>115,841.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,860.00	115,841.54	0.00		115,841.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>4,860.00</u>	<u>115,841.54</u>	<u>0.00</u>	<u>.00</u>	<u>115,841.54-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		14,336.00	162,586.81	0.00		162,586.81-
527400 REP & MAINT-DATA PROC			5,402.00	0.00		5,402.00-
527500 REP & MAINT-COMM EQUIP			9,259.00	0.00		9,259.00-
527800 REP & MAINT-OTHER PROPER			2,301.50	0.00		2,301.50-
531100 OFFICE SUPPLIES EXPENSE			28,371.96	0.00		28,371.96-
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			711.79	0.00		711.79-
534901 DATA PROCESSING SUPPLIES			524.00-	0.00		524.00
539951 PURCHASES FOR RESALE			8.00	0.00		8.00-
542500 ENG & ARCH SERVICES			950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES			2,200.00	0.00		2,200.00-
Major Account 520000 Total	.00	14,336.00	220,683.01	0.00	.00	220,683.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			109,467.00	0.00		109,467.00-
588004 EQUIPMENT			22,643.67	0.00		22,643.67-
Major Account 580000 Total	.00	.00	132,110.67	0.00	.00	132,110.67-
BUDGETED EXPENDITURES TOTAL	.00	14,336.00	352,793.68	0.00	.00	352,793.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,336.00	240,807.53	0.00		240,807.53-
5 REVOLVING FUNDS			111,986.15	0.00		111,986.15-
BUDGETED EXPENDITURES TOTAL	.00	14,336.00	352,793.68	0.00	.00	352,793.68-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			38.00	0.00		38.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	.00	.00	38.00	0.00	.00	38.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>38.00</u>	<u>0.00</u>	<u>.00</u>	<u>38.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			38.00	0.00		38.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>38.00</u>	<u>0.00</u>	<u>.00</u>	<u>38.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			43,775.00-	0.00		43,775.00
Major Account 480000 Total	.00	.00	43,775.00-	0.00	.00	43,775.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>43,775.00-</u>	<u>0.00</u>	<u>.00</u>	<u>43,775.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			43,775.00-	0.00		43,775.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>43,775.00-</u>	<u>0.00</u>	<u>.00</u>	<u>43,775.00</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		2,728.40	37,573.58	0.00		37,573.58-
588004 EQUIPMENT			7,761.68	0.00		7,761.68-
Major Account 580000 Total	.00	2,728.40	45,335.26	0.00	.00	45,335.26-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,728.40</u>	<u>45,630.12</u>	<u>0.00</u>	<u>.00</u>	<u>45,630.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,728.40	45,630.12	0.00		45,630.12-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>2,728.40</u>	<u>45,630.12</u>	<u>0.00</u>	<u>.00</u>	<u>45,630.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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		1,924.00	7,628.48	0.00		7,628.48-
Major Account 580000 Total	.00	1,924.00	7,628.48	0.00	.00	7,628.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,924.00</u>	<u>7,791.98</u>	<u>0.00</u>	<u>.00</u>	<u>7,791.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,924.00	7,791.98	0.00		7,791.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,924.00</u>	<u>7,791.98</u>	<u>0.00</u>	<u>.00</u>	<u>7,791.98-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		9,918.50	33,149.50	0.00		33,149.50-
526100 REP & MAINT-REAL PROPERT			277.62	0.00		277.62-
531100 OFFICE SUPPLIES EXPENSE			1,940.47	0.00		1,940.47-
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	9,918.50	39,910.12	0.00	.00	39,910.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,656.08	472,478.11	0.00		472,478.11-
588004 EQUIPMENT		31,260.74	296,273.87	0.00		296,273.87-
Major Account 580000 Total	.00	43,916.82	768,751.98	0.00	.00	768,751.98-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>53,835.32</u>	<u>808,662.10</u>	<u>0.00</u>	<u>.00</u>	<u>808,662.10-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		53,835.32	808,662.10	0.00		808,662.10-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>53,835.32</u>	<u>808,662.10</u>	<u>0.00</u>	<u>.00</u>	<u>808,662.10-</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						
588003 BUILDINGS		1,306.51	55,493.72	0.00		55,493.72-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	.00	1,306.51	55,493.72	0.00	.00	55,493.72-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,306.51</u>	<u>58,274.69</u>	<u>0.00</u>	<u>.00</u>	<u>58,274.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,306.51	58,274.69	0.00		58,274.69-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,306.51</u>	<u>58,274.69</u>	<u>0.00</u>	<u>.00</u>	<u>58,274.69-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			80.00	0.00		80.00-
526100 REP & MAINT-REAL PROPERT			9,996.00	0.00		9,996.00-
527100 REP & MAINT-OFFICE EQUIP			1,592.00	0.00		1,592.00-
527800 REP & MAINT-OTHER PROPER			2,142.50	0.00		2,142.50-
534900 MISCELLANEOUS SUP EXP			5,891.25	0.00		5,891.25-
542500 ENG & ARCH SERVICES			350.00	0.00		350.00-
Major Account 520000 Total	.00	.00	20,051.75	0.00	.00	20,051.75-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,728.86	0.00		4,728.86-
Major Account 580000 Total	.00	.00	4,728.86	0.00	.00	4,728.86-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>24,780.61</u>	<u>0.00</u>	<u>.00</u>	<u>24,780.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			24,780.61	0.00		24,780.61-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>24,780.61</u>	<u>0.00</u>	<u>.00</u>	<u>24,780.61-</u>

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Agency 052 STATE BD OF AGRICULTURE
 Program 539 ST BD OF AG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>

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Agency 053 REAL ESTATE APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,310.00	5,579.98	31,874.51	39.20		49,435.49
511200 TEMPORARY SALARIES-WAGE			100.12-	0.00		100.12
511300 OVERTIME PAYMENTS			825.12	0.00		825.12-
511600 PER DIEM PAYMENTS	8,690.00	400.00	3,100.00	35.67		5,590.00
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		257.73	1,095.98	0.00		1,095.98-
512200 SICK LEAVE EXPENSE			5,495.85	0.00		5,495.85-
512300 HOLIDAY LEAVE EXPENSE		938.21	2,189.17	0.00		2,189.17-
Personal Services Subtotal	90,000.00	7,675.92	44,980.51	49.98	.00	45,019.49
515100 RETIREMENT PLANS EXPENSE	6,190.00	544.81	3,092.94	49.97		3,097.06
515200 OASDI EXPENSE	6,599.00	563.78	3,308.11	50.13		3,290.89
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	5,695.00	482.80	2,896.80	50.87		2,798.20
516500 WORKERS COMP PREMIUMS	299.00		299.00	100.00		
Major Account 510000 Total	108,829.00	9,270.11	54,594.16	50.17	.00	54,234.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,387.00	172.30	1,219.67	22.64		4,167.33
521200 COM EXPENSE - VOICE/DATA	1,893.00	128.45	652.76	34.48		1,240.24
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	17,600.00	15.71	1,356.50	7.71		16,243.50
521900 AWARDS EXPENSE	95.00			0.00		95.00
522100 DUES & SUBSCRIPTION EXP	500.00		68.00	13.60		432.00
522200 CONFERENCE REGISTRATION	2,500.00	720.00	920.00	36.80		1,580.00
524600 RENT EXPENSE-BUILDINGS	2,430.00	202.50	1,215.00	50.00		1,215.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	837.00		418.12	49.95		418.88
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	909.00		214.00	23.54		695.00
532100 NON-CAPITALIZED EQUIP PU	80.00			0.00		80.00
533900 FOOD EXPENSE	200.00	48.91	48.91	24.46		151.09
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,473.00		2,473.00	100.00		
541700 LEGAL RELATED EXPENSE	27,103.00	72.50	1,312.25	4.84		25,790.75
542100 SOS TEMP SERV - PERSONNEL	2,800.00		711.68	25.42		2,088.32
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	28,333.00	960.00	4,440.00	15.67		23,893.00
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556300 SURETY & NOTARY BONDS	15.00		29.48	196.53		14.48-
559100 OTHER OPERATING EXP	3,800.00	7.03	51.85	1.36		3,748.15
Major Account 520000 Total	101,580.00	2,327.40	15,131.22	14.90	.00	86,448.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,650.00	1,319.58	6,353.13	65.84		3,296.87
571600 MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	4,902.00	1,068.65	2,841.66	57.97		2,060.34
573100 STATE-OWNED TRANPORTAION	395.00			0.00		395.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	467.26	2,579.66	42.99		3,420.34
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	1,300.00	56.25	632.41	48.65		667.59
Major Account 570000 Total	22,972.00	2,911.74	12,406.86	54.01	.00	10,565.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	600.00			0.00		600.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,600.00	.00	.00	0.00	.00	2,600.00
BUDGETED EXPENDITURES TOTAL	235,981.00	14,509.25	82,132.24	34.80	.00	153,848.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	235,981.00	14,509.25	82,132.24	34.80		153,848.76
BUDGETED EXPENDITURES TOTAL	235,981.00	14,509.25	82,132.24	34.80	.00	153,848.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		180.00-	169.42-	0.00		169.42
472200 REPROD & PUBLICATIONS			741.92-	0.00		741.92
475150 CERTIFIED GENERAL NEW FEES		300.00-	1,175.00-	0.00		1,175.00
475151 LICENSED NEW FEES			1,750.00-	0.00		1,750.00
475152 REGISTERED NEW FEES			1,925.00-	0.00		1,925.00
475153 CERTIFIED RESIDENTIAL NEW			175.00-	0.00		175.00
475154 CERTIFIED GENERAL RENEWAL		24,675.00-	52,325.00-	0.00		52,325.00
475155 LICENSED RENEWAL		11,550.00-	23,450.00-	0.00		23,450.00
475156 REGISTERED RENEWAL		21,525.00-	46,550.00-	0.00		46,550.00
475157 CERTIFIED RESIDENTIAL RENEWAL		8,400.00-	19,950.00-	0.00		19,950.00
475161 TEMPORARY CERTIFIED GENERAL		150.00-	1,600.00-	0.00		1,600.00
475234 APPLICATION FEES		1,700.00-	8,700.00-	0.00		8,700.00
475235 ORIGINAL INTERN EXAM			590.00-	0.00		590.00
Major Account 470000 Total	.00	68,480.00-	159,101.34-	0.00	.00	159,101.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,231.94-	6,369.39-	0.00		6,369.39
485100 FINES FORFEITS & PENALTI		1,150.00-	1,850.00-	0.00		1,850.00
Major Account 480000 Total	.00	2,381.94-	8,219.39-	0.00	.00	8,219.39
BUDGETED REVENUE TOTAL	.00	70,861.94-	167,320.73-	0.00	.00	167,320.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,861.94-	167,320.73-	0.00		167,320.73
BUDGETED REVENUE TOTAL	.00	70,861.94-	167,320.73-	0.00	.00	167,320.73

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,122,878.21	53,790.22	446,623.95	39.77		676,254.26
511200 TEMPORARY SALARIES-WAGE	14,154.00		48.04	.34		14,105.96
511300 OVERTIME PAYMENTS			86.29	0.00		86.29-
511400 ON CALL PAY		35.35	208.62	0.00		208.62-
511900 SUPPLEMENTAL		250.00	1,375.00	0.00		1,375.00-
512100 VACATION LEAVE EXPENSE		15,153.45	44,774.34	0.00		44,774.34-
512200 SICK LEAVE EXPENSE		4,876.28	18,060.55	0.00		18,060.55-
512300 HOLIDAY LEAVE EXPENSE		8,258.69	24,766.53	0.00		24,766.53-
512500 FUNERAL LEAVE EXPENSE		508.44	833.98	0.00		833.98-
512600 CIVIL LEAVE EXPENSE			323.88	0.00		323.88-
Personal Services Subtotal	1,137,032.21	82,872.43	537,101.18	47.24	.00	599,931.03
515100 RETIREMENT PLANS EXPENSE	309,265.00	6,038.02	38,661.35	12.50		270,603.65
515200 OASDI EXPENSE		5,716.97	38,769.31	0.00		38,769.31-
515400 LIFE & ACCIDENT INS EXP		40.74	243.04	0.00		243.04-
515500 HEALTH INSURANCE EXPENSE		10,885.88	65,315.28	0.00		65,315.28-
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	105,554.04	690,819.46	47.41	.00	766,393.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,853.00	200.22	2,873.10	49.09		2,979.90
521200 COM EXPENSE - VOICE/DATA	21,205.00	1,497.32	7,559.89	35.65		13,645.11
521300 FREIGHT EXPENSE	1,396.00	27.97	235.26	16.85		1,160.74
521400 DATA PROCESSING EXPENSE	1,720.00		247.61	14.40		1,472.39
521500 PUBLICATION & PRINT EXP	66,428.00	85.08	26,818.22	40.37		39,609.78
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	285.00	1,008.97	40.36		1,491.03
522200 CONFERENCE REGISTRATION	301.00		274.00	91.03		27.00
522900 EMPLOYEE PARKING EXP	200.00		6.00	3.00		194.00
523100 UTILITIES EXPENSE	103,423.00	9,739.47	37,623.44	36.38		65,799.56
524700 RENT EXP-OTHER REAL PROP	1,372.00		500.00	36.44		872.00
525500 RENT EXP-OTHER PERS PROP	38.00		266.64	701.68		228.64-

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526100 REP & MAINT-REAL PROPERT	53,747.00	894.00	9,796.38	18.23		43,950.62
527100 REP & MAINT-OFFICE EQUIP	253.00		109.00	43.08		144.00
527200 REP & MAINT-MOTOR VEHICL	1,932.00		409.41	21.19		1,522.59
527400 REP & MAINT-DATA PROC	1,095.00	109.44	229.16	20.93		865.84
527600 REP & MAINT-HOUSE/INST E			109.45	0.00		109.45-
527800 REP & MAINT-OTHER PROPER	1,870.00		382.00	20.43		1,488.00
531100 OFFICE SUPPLIES EXPENSE	43,071.00	881.63	13,777.30	31.99	5,500.00	23,793.70
532100 NON-CAPITALIZED EQUIP PU	400.00	50.00	94.00	23.50		306.00
533100 HOUSEHOLD & INSTIT EXP	9,068.00	859.07	6,956.97	76.72		2,111.03
534600 ED & RECREATIONAL SUP EX	1,750.00		150.00	8.57		1,600.00
534800 CONST & MAINT SUP EXP	5,236.00	778.44	2,996.08	57.22		2,239.92
534900 MISCELLANEOUS SUP EXP	1,731.00			0.00		1,731.00
537100 LABORATORY SUP EXP	400.00		5.00	1.25		395.00
538100 VEHICLE & EQUIP SUP EXP	2,886.00	192.79	1,097.77	38.04		1,788.23
541100 ACCTG & AUDITING SERVICES	20,310.00		17,221.00	84.79		3,089.00
542500 ENG & ARCH SERVICES	4,640.00		224.70	4.84		4,415.30
547100 EDUCATIONAL SERVICES	114,480.00	10,276.00	62,464.80	54.56		52,015.20
547500 MAILING SERVICES	5,693.00	515.72	2,402.68	42.20		3,290.32
548600 PEST CONTROL	1,093.00		870.00	79.60		223.00
548700 REFUSE/RECYCLING	1,266.00	95.22	532.10	42.03		733.90
548800 FIRE EXTINGUISHERS	338.00		47.00	13.91		291.00
549100 LAUNDRY SERVICES	2,293.00	202.31	920.03	40.12		1,372.97
549200 JANITORIAL SERVICES	2,861.00		1,264.00	44.18	489.00	1,108.00
549500 HAZARDOUS WASTE DISPOSAL	1,749.00			0.00		1,749.00
554900 OTHER CONTRACTUAL SERVICES	6,888.00	1,687.28	9,489.71	137.77		2,601.71-
556100 INSURANCE EXPENSE	11,011.00		10,191.94	92.56		819.06
559100 OTHER OPERATING EXP	1,106.00			0.00		1,106.00
Major Account 520000 Total	502,641.00	28,376.96	219,153.61	43.60	5,989.00	277,498.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,740.00	621.37	4,513.18	28.67		11,226.82
572100 COMMERCIAL TRANSPORTATIO	3,407.00			0.00		3,407.00
573100 STATE-OWNED TRANPORTAION	5,973.00	534.01	3,474.79	58.17		2,498.21
574500 PERSONAL VEHICLE MILEAGE	6,336.00	63.00	3,855.22	60.85		2,480.78
575100 MISC TRAVEL EXPENSE	126.00	102.73	126.73	100.58		.73-
Major Account 570000 Total	31,582.00	1,321.11	11,969.92	37.90	.00	19,612.08
580000 CAPITAL OUTLAY						

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583300 COMPUTER HARDWARE EQUIPMENT	1,901.00		1,901.01	100.00	2,655.00	2,655.01-
586900 OTHER FIXED ASSETS	13,675.00		2,450.00	17.92		11,225.00
Major Account 580000 Total	15,576.00	.00	4,351.01	27.93	2,655.00	8,569.99
BUDGETED EXPENDITURES TOTAL	2,007,012.21	135,252.11	926,294.00	46.15	8,644.00	1,072,074.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,783,709.21	122,250.38	806,123.75	45.19	8,644.00	968,941.46
2 CASH FUNDS	70,767.00	1,222.62	24,969.67	35.28		45,797.33
4 FEDERAL FUNDS	152,536.00	11,779.11	95,200.58	62.41		57,335.42
BUDGETED EXPENDITURES TOTAL	2,007,012.21	135,252.11	926,294.00	46.15	8,644.00	1,072,074.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			60,000.00-	0.00		60,000.00
Major Account 460000 Total	.00	.00	60,000.00-	0.00	.00	60,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,534.25-	0.00		2,534.25
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
Major Account 470000 Total	.00	.00	2,549.25-	0.00	.00	2,549.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.05-	901.47-	0.00		901.47
484500 REIMB NON-GOVT SOURCES		600.78-	11,420.17-	0.00		11,420.17
Major Account 480000 Total	.00	801.83-	12,321.64-	0.00	.00	12,321.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			976.14-	0.00		976.14
Major Account 490000 Total	.00	.00	976.14-	0.00	.00	976.14

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>801.83-</u>	<u>75,847.03-</u>	<u>0.00</u>	<u>.00</u>	<u>75,847.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>870.94-</u>	<u>0.00</u>	<u></u>	<u>870.94</u>
2 CASH FUNDS	<u></u>	<u>801.83-</u>	<u>14,976.09-</u>	<u>0.00</u>	<u></u>	<u>14,976.09</u>
4 FEDERAL FUNDS	<u></u>	<u></u>	<u>60,000.00-</u>	<u>0.00</u>	<u></u>	<u>60,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>801.83-</u>	<u>75,847.03-</u>	<u>0.00</u>	<u>.00</u>	<u>75,847.03</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,356.18	24,995.19	166,872.00	37.89		273,484.18
511200 TEMPORARY SALARIES-WAGE			1,102.92	0.00		1,102.92-
512100 VACATION LEAVE EXPENSE		2,457.61	16,955.53	0.00		16,955.53-
512200 SICK LEAVE EXPENSE		1,843.24	11,967.71	0.00		11,967.71-
512300 HOLIDAY LEAVE EXPENSE		3,255.11	9,570.43	0.00		9,570.43-
512600 CIVIL LEAVE EXPENSE			325.54	0.00		325.54-
Personal Services Subtotal	440,356.18	32,551.15	206,794.13	46.96	.00	233,562.05
515100 RETIREMENT PLANS EXPENSE	125,419.00	2,406.04	14,692.26	11.71		110,726.74
515200 OASDI EXPENSE		2,375.12	15,133.45	0.00		15,133.45-
515400 LIFE & ACCIDENT INS EXP		17.38	102.88	0.00		102.88-
515500 HEALTH INSURANCE EXPENSE		5,257.66	30,533.64	0.00		30,533.64-
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	42,607.35	271,394.96	47.61	.00	298,685.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4.00			0.00		4.00
521200 COM EXPENSE - VOICE/DATA	14,410.00	698.81	6,339.23	43.99		8,070.77
521300 FREIGHT EXPENSE	177.00	148.99	175.65	99.24		1.35
521400 DATA PROCESSING EXPENSE	795.00		60.18	7.57		734.82
521500 PUBLICATION & PRINT EXP	4,916.00	933.70	1,968.30	40.04		2,947.70
521900 AWARDS EXPENSE	38.00			0.00		38.00
522100 DUES & SUBSCRIPTION EXP	5,206.00	835.90	2,144.90	41.20		3,061.10
522200 CONFERENCE REGISTRATION	125.00		90.00	72.00		35.00
524600 RENT EXPENSE-BUILDINGS	90,720.00	7,560.00	45,360.00	50.00		45,360.00
526100 REP & MAINT-REAL PROPERT	1,500.00		1,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,967.00	55.00	55.00	2.80		1,912.00
527200 REP & MAINT-MOTOR VEHICL	1,163.00		163.32	14.04		999.68
527400 REP & MAINT-DATA PROC	123.00	13.93	22.36	18.18		100.64
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		188.00	18.80		812.00
531100 OFFICE SUPPLIES EXPENSE	11,332.00	3,437.57	7,275.21	64.20		4,056.79
533100 HOUSEHOLD & INSTIT EXP	1,012.00		21.41	2.12		990.59
534800 CONST & MAINT SUP EXP	1,010.00		9.99	.99		1,000.01

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	7,973.00	2,679.15	3,602.50	45.18		4,370.50
537100 LABORATORY SUP EXP	53.00			0.00		53.00
538100 VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
547500 MAILING SERVICES	5,767.00	328.43	2,041.78	35.40		3,725.22
554900 OTHER CONTRACTUAL SERVICES	58,120.00	1,285.97	3,362.35	5.79		54,757.65
556100 INSURANCE EXPENSE	399.00		328.33	82.29		70.67
559100 OTHER OPERATING EXP	56,289.00	1,541.73	2,567.20	4.56		53,721.80
Major Account 520000 Total	264,154.00	19,519.18	77,289.96	29.26	.00	186,864.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56.00	64.25	898.38	1604.25		842.38-
571600 MEALS-NOT TRAVEL STATUS			6.69	0.00		6.69-
573100 STATE-OWNED TRANSPORTAION	398.00	614.15	787.66	197.90		389.66-
574500 PERSONAL VEHICLE MILEAGE	423.00	330.00	748.14	176.87		325.14-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	877.00	1,008.40	2,468.87	281.51	.00	1,591.87-
BUDGETED EXPENDITURES TOTAL	835,111.18	63,134.93	351,153.79	42.05	.00	483,957.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	678,800.18	50,167.35	322,860.14	47.56		355,940.04
2 CASH FUNDS	156,311.00	11,441.21	26,142.25	16.72		130,168.75
4 FEDERAL FUNDS		1,526.37	2,151.40	0.00		2,151.40-
BUDGETED EXPENDITURES TOTAL	835,111.18	63,134.93	351,153.79	42.05	.00	483,957.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
Major Account 460000 Total	.00	.00	5,000.00-	0.00	.00	5,000.00

470000 REVENUE - SALES AND CHARGES

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			974.56-	0.00		974.56
472100 SALE OF SUP & MAT			107.94-	0.00		107.94
472200 REPROD & PUBLICATIONS	35.00	6,974.40-	38,536.39-	110103.97-		38,571.39
474100 GENERAL BUSINESS FEES		670.00-	6,178.95-	0.00		6,178.95
Major Account 470000 Total	35.00	7,644.40-	45,797.84-	130850.97-	.00	45,832.84
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE	10.00	349.00-	1,721.00-	17210.00-		1,731.00
484500 REIMB NON-GOVT SOURCES		169.11-	951.66-	0.00		951.66
Major Account 480000 Total	10.00	518.11-	2,672.66-	26726.60-	.00	2,682.66
BUDGETED REVENUE TOTAL	<u>45.00</u>	<u>8,162.51-</u>	<u>53,470.50-</u>	<u>118823.33-</u>	<u>.00</u>	<u>53,515.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45.00	8,162.51-	48,470.50-	107712.22-		48,515.50
4 FEDERAL FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	<u>45.00</u>	<u>8,162.51-</u>	<u>53,470.50-</u>	<u>118823.33-</u>	<u>.00</u>	<u>53,515.50</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.77-	66.38-	0.00		66.38
Major Account 480000 Total	.00	12.77-	66.38-	0.00	.00	66.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.77-</u>	<u>66.38-</u>	<u>0.00</u>	<u>.00</u>	<u>66.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.77-	66.38-	0.00		66.38
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.77-</u>	<u>66.38-</u>	<u>0.00</u>	<u>.00</u>	<u>66.38</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,938.83	93,991.32	39.28		145,294.78
512100 VACATION LEAVE EXPENSE		2,762.77	8,391.82	0.00		8,391.82-
512200 SICK LEAVE EXPENSE		1,309.38	4,798.99	0.00		4,798.99-
512300 HOLIDAY LEAVE EXPENSE		2,020.37	5,706.49	0.00		5,706.49-
512500 FUNERAL LEAVE EXPENSE			1,222.22	0.00		1,222.22-
512600 CIVIL LEAVE EXPENSE			185.68	0.00		185.68-
Personal Services Subtotal	239,286.10	18,031.35	114,296.52	47.77	.00	124,989.58
515100 RETIREMENT PLANS EXPENSE	72,895.00	1,324.82	8,378.20	11.49		64,516.80
515200 OASDI EXPENSE		1,257.67	8,020.72	0.00		8,020.72-
515400 LIFE & ACCIDENT INS EXP		9.66	57.02	0.00		57.02-
515500 HEALTH INSURANCE EXPENSE		3,152.19	18,441.46	0.00		18,441.46-
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	23,775.69	151,473.80	48.16	.00	163,039.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	112.00			0.00		112.00
521200 COM EXPENSE - VOICE/DATA	4,153.00	428.78	2,061.46	49.64		2,091.54
521300 FREIGHT EXPENSE	72.00		23.69	32.90		48.31
521400 DATA PROCESSING EXPENSE	625.00		65.88	10.54		559.12
521500 PUBLICATION & PRINT EXP	4,399.00	261.78	835.36	18.99		3,563.64
522100 DUES & SUBSCRIPTION EXP	3,111.00	290.45	2,066.38	66.42		1,044.62
522200 CONFERENCE REGISTRATION	69.00			0.00		69.00
523100 UTILITIES EXPENSE	1,300.00			0.00		1,300.00
526100 REP & MAINT-REAL PROPERT	2,500.00		500.00	20.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,009.00		399.00	39.54		610.00
527400 REP & MAINT-DATA PROC	739.00	10.79	17.32	2.34		721.68
527800 REP & MAINT-OTHER PROPER	3,493.00		1,288.00	36.87		2,205.00
531100 OFFICE SUPPLIES EXPENSE	4,032.00	648.84	1,533.63	38.04		2,498.37
533100 HOUSEHOLD & INSTIT EXP			935.12	0.00		935.12-
534600 ED & RECREATIONAL SUP EXP	88.00		24.95	28.35		63.05
534800 CONST & MAINT SUP EXP	7,334.00	159.63	3,532.20	48.16		3,801.80
537100 LABORATORY SUP EXP	128.00		103.82	81.11		24.18

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	1,016.00		29.96	2.95		986.04
547500 MAILING SERVICES	4,657.00	328.43	2,298.06	49.35		2,358.94
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	775.00	8,176.60	71.72		3,224.40
556100 INSURANCE EXPENSE		212.00	4,919.00	0.00		4,919.00-
559100 OTHER OPERATING EXP	126,069.00			0.00		126,069.00
Major Account 520000 Total	176,633.00	3,115.70	28,810.43	16.31	.00	147,822.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,118.00		281.89	6.85		3,836.11
572100 COMMERCIAL TRANSPORTATIO	960.00			0.00		960.00
573100 STATE-OWNED TRANSPORTAION	1,562.00	73.88	772.40	49.45		789.60
574500 PERSONAL VEHICLE MILEAGE			307.37	0.00		307.37-
575100 MISC TRAVEL EXPENSE	39.00			0.00		39.00
Major Account 570000 Total	6,679.00	73.88	1,361.66	20.39	.00	5,317.34
BUDGETED EXPENDITURES TOTAL	497,825.10	26,965.27	181,645.89	36.49	.00	316,179.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	327,125.10	26,965.27	167,724.90	51.27		159,400.20
2 CASH FUNDS	170,700.00		13,920.99	8.16		156,779.01
BUDGETED EXPENDITURES TOTAL	497,825.10	26,965.27	181,645.89	36.49	.00	316,179.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,398.60-	67,533.10-	0.00		67,533.10
472200 REPROD & PUBLICATIONS			46.15-	0.00		46.15
Major Account 470000 Total	.00	22,398.60-	67,579.25-	0.00	.00	67,579.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263.23-	1,696.49-	0.00		1,696.49

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			256.75-	0.00		256.75
Major Account 480000 Total	.00	263.23-	1,953.24-	0.00	.00	1,953.24
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,661.83-</u>	<u>69,532.49-</u>	<u>0.00</u>	<u>.00</u>	<u>69,532.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,398.60-	67,836.00-	0.00		67,836.00
4 FEDERAL FUNDS		263.23-	1,696.49-	0.00		1,696.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>22,661.83-</u>	<u>69,532.49-</u>	<u>0.00</u>	<u>.00</u>	<u>69,532.49</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,300.27	10,522.24	83,694.49	32.53		173,605.78
511200 TEMPORARY SALARIES-WAGE		160.69	160.69	0.00		160.69-
511300 OVERTIME PAYMENTS		3.42	3.42	0.00		3.42-
512100 VACATION LEAVE EXPENSE		1,755.31	5,658.20	0.00		5,658.20-
512200 SICK LEAVE EXPENSE		286.01	6,000.89	0.00		6,000.89-
512300 HOLIDAY LEAVE EXPENSE		1,172.29	3,965.37	0.00		3,965.37-
512500 FUNERAL LEAVE EXPENSE			140.45	0.00		140.45-
512700 INJURY LEAVE EXPENSE			578.55	0.00		578.55-
Personal Services Subtotal	257,300.27	13,899.96	100,202.06	38.94	.00	157,098.21
515100 RETIREMENT PLANS EXPENSE	85,878.00	991.67	7,151.30	8.33		78,726.70
515200 OASDI EXPENSE		983.11	7,118.07	0.00		7,118.07-
515400 LIFE & ACCIDENT INS EXP		6.17	43.85	0.00		43.85-
515500 HEALTH INSURANCE EXPENSE		2,622.23	19,322.43	0.00		19,322.43-
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	18,503.14	136,182.94	39.41	.00	209,401.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,133.00	150.43	381.17	17.87		1,751.83
521200 COM EXPENSE - VOICE/DATA	12,338.00	746.89	5,007.81	40.59		7,330.19
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	131.34	1,620.78	67.62		776.22
521900 AWARDS EXPENSE	261.00			0.00		261.00
522100 DUES & SUBSCRIPTION EXP	4,567.00	136.35	525.92	11.52		4,041.08
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
523100 UTILITIES EXPENSE	30,450.00	2,021.32	8,834.90	29.01		21,615.10
525500 RENT EXP-OTHER PERS PROP	12.00		91.00	758.33		79.00-
526100 REP & MAINT-REAL PROPERT	8,472.00	96.00	1,185.28	13.99		7,286.72
527100 REP & MAINT-OFFICE EQUIP	89.00			0.00		89.00
527200 REP & MAINT-MOTOR VEHICL	528.00		32.00	6.06		496.00
527400 REP & MAINT-DATA PROC	200.00		200.00	100.00		
527600 REP & MAINT-HOUSE/INST E			156.25	0.00		156.25-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	620.00		80.74	13.02		539.26
531100 OFFICE SUPPLIES EXPENSE	7,249.00	345.77	1,313.57	18.12		5,935.43
533100 HOUSEHOLD & INSTIT EXP	5,688.00	173.75	2,066.50	36.33		3,621.50
534700 ENG TECH & COMM SUP EXP	5.00		4.58	91.60		.42
534800 CONST & MAINT SUP EXP	5,826.00	469.71	2,506.31	43.02		3,319.69
537100 LABORATORY SUP EXP	154.00		132.89	86.29		21.11
538100 VEHICLE & EQUIP SUP EXP	2,526.00	117.99	1,420.58	56.24		1,105.42
547100 EDUCATIONAL SERVICES	95.00		95.00	100.00		
547500 MAILING SERVICES	3,072.00	40.00	540.00	17.58		2,532.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,132.00	137.00	585.00	27.44		1,547.00
548600 PEST CONTROL	408.00	32.50	195.00	47.79		213.00
548700 REFUSE/RECYCLING	972.00	50.00	462.42	47.57		509.58
548800 FIRE EXTINGUISHERS	20.00			0.00		20.00
549100 LAUNDRY SERVICES	797.00	62.26	142.17	17.84		654.83
549200 JANITORIAL SERVICES	3,880.00	1,633.40	2,467.40	63.59	249.00	1,163.60
554900 OTHER CONTRACTUAL SERVICES	120,998.00	30,303.80	91,832.17	75.90		29,165.83
556100 INSURANCE EXPENSE	15,545.00		6,988.28	44.96		8,556.72
Major Account 520000 Total	231,526.00	36,648.51	128,932.72	55.69	249.00	102,344.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,030.00	1,037.90	3,009.09	74.67		1,020.91
573100 STATE-OWNED TRANSPORTAION	4,499.00	474.72	1,813.73	40.31		2,685.27
574500 PERSONAL VEHICLE MILEAGE	3,026.00	187.88	710.60	23.48		2,315.40
Major Account 570000 Total	11,555.00	1,700.50	5,533.42	47.89	.00	6,021.58
BUDGETED EXPENDITURES TOTAL	588,665.27	56,852.15	270,649.08	45.98	249.00	317,767.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	538,665.27	55,665.47	266,348.96	49.45	249.00	272,067.31
2 CASH FUNDS	50,000.00	1,186.68	4,300.12	8.60		45,699.88
BUDGETED EXPENDITURES TOTAL	588,665.27	56,852.15	270,649.08	45.98	249.00	317,767.19

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	584,952.39	25,892.12	179,864.50	30.75		405,087.89
511200 TEMPORARY SALARIES-WAGE		763.27	12,141.34	0.00		12,141.34-
512100 VACATION LEAVE EXPENSE		2,795.25	14,782.89	0.00		14,782.89-
512200 SICK LEAVE EXPENSE		1,786.85	11,292.12	0.00		11,292.12-
512300 HOLIDAY LEAVE EXPENSE		3,386.03	10,158.03	0.00		10,158.03-
Personal Services Subtotal	584,952.39	34,623.52	228,238.88	39.02	.00	356,713.51
515100 RETIREMENT PLANS EXPENSE	175,514.00	2,054.18	13,099.97	7.46		162,414.03
515200 OASDI EXPENSE		2,470.74	16,403.71	0.00		16,403.71-
515400 LIFE & ACCIDENT INS EXP		17.92	106.12	0.00		106.12-
515500 HEALTH INSURANCE EXPENSE		5,288.68	31,232.83	0.00		31,232.83-
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	44,455.04	294,505.86	38.44	.00	471,689.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	137.00		41.85	30.55		95.15
521200 COM EXPENSE - VOICE/DATA	8,233.00	438.15	3,061.95	37.19		5,171.05
521300 FREIGHT EXPENSE	6.00	408.36	551.90	9198.33		545.90-
521500 PUBLICATION & PRINT EXP	2,973.00	2,464.17	3,165.38	106.47		192.38-
521900 AWARDS EXPENSE	18.00			0.00		18.00
522100 DUES & SUBSCRIPTION EXP	1,949.00	351.00	1,155.00	59.26		794.00
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
523100 UTILITIES EXPENSE	14,494.00	2,101.20	6,841.95	47.21		7,652.05
524600 RENT EXPENSE-BUILDINGS	93,625.00	5,562.50	46,812.49	50.00		46,812.51
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		57.00	8.47		616.00
531100 OFFICE SUPPLIES EXPENSE	25,786.00	633.05	12,075.85	46.83		13,710.15
533100 HOUSEHOLD & INSTIT EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	54.00			0.00		54.00
534800 CONST & MAINT SUP EXP	763.00	178.39	178.39	23.38		584.61
537100 LABORATORY SUP EXP	8,298.00	1,258.08	2,945.11	35.49		5,352.89
538100 VEHICLE & EQUIP SUP EXP	1,423.00	219.66	839.20	58.97		583.80

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	978.00		782.00	79.96		196.00
547100 EDUCATIONAL SERVICES			57.00	0.00		57.00-
547500 MAILING SERVICES	878.00	75.00	450.00	51.25		428.00
554900 OTHER CONTRACTUAL SERVICES	549,989.00		13,655.26	2.48		536,333.74
556100 INSURANCE EXPENSE	779.00		595.00	76.38		184.00
Major Account 520000 Total	711,441.00	13,689.56	94,045.33	13.22	.00	617,395.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,783.00	145.30	3,205.04	115.16		422.04-
573100 STATE-OWNED TRANSPORTATION	15,991.00	4,453.76	9,212.47	57.61		6,778.53
574500 PERSONAL VEHICLE MILEAGE	242.00			0.00		242.00
575100 MISC TRAVEL EXPENSE			15.00	0.00		15.00-
Major Account 570000 Total	19,016.00	4,599.06	12,432.51	65.38	.00	6,583.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,621.00			0.00		14,621.00
583300 COMPUTER HARDWARE EQUIPMENT	5,577.00			0.00		5,577.00
Major Account 580000 Total	20,198.00	.00	.00	0.00	.00	20,198.00
BUDGETED EXPENDITURES TOTAL	1,516,850.39	62,743.66	400,983.70	26.44	.00	1,115,866.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	225,910.31	16,752.23	110,459.45	48.90		115,450.86
2 CASH FUNDS	1,056,589.16	35,315.90	226,399.09	21.43		830,190.07
4 FEDERAL FUNDS	234,350.92	10,675.53	64,125.16	27.36		170,225.76
BUDGETED EXPENDITURES TOTAL	1,516,850.39	62,743.66	400,983.70	26.44	.00	1,115,866.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		51,018.00-	97,065.00-	0.00		97,065.00
Major Account 460000 Total	.00	51,018.00-	97,065.00-	0.00	.00	97,065.00

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,515.11-	167,812.84-	0.00		167,812.84
472200 REPROD & PUBLICATIONS		21.25-	83.32-	0.00		83.32
Major Account 470000 Total	.00	10,536.36-	167,896.16-	0.00	.00	167,896.16
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		12.77-	39.26-	0.00		39.26
Major Account 480000 Total	.00	12.77-	39.26-	0.00	.00	39.26
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>61,567.13-</u>	<u>265,000.42-</u>	<u>0.00</u>	<u>.00</u>	<u>265,000.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,549.13-	167,935.42-	0.00		167,935.42
4 FEDERAL FUNDS		51,018.00-	97,065.00-	0.00		97,065.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>61,567.13-</u>	<u>265,000.42-</u>	<u>0.00</u>	<u>.00</u>	<u>265,000.42</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.87-	4.62-	0.00		4.62
Major Account 480000 Total	.00	.87-	4.62-	0.00	.00	4.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.87-</u>	<u>4.62-</u>	<u>0.00</u>	<u>.00</u>	<u>4.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.87-	4.62-	0.00		4.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>.87-</u>	<u>4.62-</u>	<u>0.00</u>	<u>.00</u>	<u>4.62</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	321,486.19	15,736.60	118,231.73	36.78		203,254.46
512100 VACATION LEAVE EXPENSE		2,327.56	14,586.15	0.00		14,586.15-
512200 SICK LEAVE EXPENSE		1,229.06	5,827.24	0.00		5,827.24-
512300 HOLIDAY LEAVE EXPENSE		2,143.68	6,611.51	0.00		6,611.51-
Personal Services Subtotal	321,486.19	21,436.90	145,256.63	45.18	.00	176,229.56
515100 RETIREMENT PLANS EXPENSE	88,198.00	1,593.62	10,698.50	12.13		77,499.50
515200 OASDI EXPENSE		1,494.21	10,142.03	0.00		10,142.03-
515400 LIFE & ACCIDENT INS EXP		9.10	61.60	0.00		61.60-
515500 HEALTH INSURANCE EXPENSE		2,400.56	18,329.16	0.00		18,329.16-
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	26,934.39	187,378.79	45.40	.00	225,305.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	314.00		62.31	19.84		251.69
521200 COM EXPENSE - VOICE/DATA	5,729.00	408.43	2,543.59	44.40		3,185.41
521300 FREIGHT EXPENSE	930.00	105.65	697.10	74.96		232.90
521400 DATA PROCESSING EXPENSE	618.00		46.78	7.57		571.22
521500 PUBLICATION & PRINT EXP	5,863.00	990.50	3,951.80	67.40		1,911.20
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	9,001.00	343.00	1,573.99	17.49		7,427.01
522200 CONFERENCE REGISTRATION	113.00		155.00	137.17		42.00-
522900 EMPLOYEE PARKING EXP	18.00			0.00		18.00
523100 UTILITIES EXPENSE	14,027.00	1,260.69	4,235.55	30.20		9,791.45
524600 RENT EXPENSE-BUILDINGS	56,225.00	3,337.50	28,087.47	49.96		28,137.53
527200 REP & MAINT-MOTOR VEHICL			93.26	0.00		93.26-
527400 REP & MAINT-DATA PROC	23.00	10.79	17.31	75.26		5.69
527800 REP & MAINT-OTHER PROPER	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	2,350.00	293.45	1,076.69	45.82		1,273.31
534600 ED & RECREATIONAL SUP EX		25.45	70.55	0.00		70.55-
534800 CONST & MAINT SUP EXP	100.00		32.97	32.97		67.03
541100 ACCTG & AUDITING SERVICES	1,800.00	600.00	1,600.00	88.89		200.00
547500 MAILING SERVICES	4,738.00	328.43	2,074.00	43.77		2,664.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	143,229.00	78,991.38	107,327.60	74.93		35,901.40
Major Account 520000 Total	245,113.00	86,695.27	153,645.97	62.68	.00	91,467.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,697.00	353.48	1,310.27	35.44		2,386.73
572100 COMMERCIAL TRANSPORTATIO	1,934.00			0.00		1,934.00
573100 STATE-OWNED TRANSPORTAION	7,514.00	1,337.52	2,893.03	38.50		4,620.97
574500 PERSONAL VEHICLE MILEAGE	648.00	266.25	556.13	85.82		91.87
575100 MISC TRAVEL EXPENSE	56.00			0.00		56.00
Major Account 570000 Total	13,849.00	1,957.25	4,759.43	34.37	.00	9,089.57
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	87,412.00			0.00		87,412.00
Major Account 590000 Total	87,412.00	.00	.00	0.00	.00	87,412.00
BUDGETED EXPENDITURES TOTAL	<u>759,058.19</u>	<u>115,586.91</u>	<u>345,784.19</u>	<u>45.55</u>	<u>.00</u>	<u>413,274.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>208,116.82</u>	<u>16,618.59</u>	<u>101,298.92</u>	<u>48.67</u>		<u>106,817.90</u>
2 CASH FUNDS	<u>28,070.00</u>	<u>758.19</u>	<u>4,524.94</u>	<u>16.12</u>		<u>23,545.06</u>
4 FEDERAL FUNDS	<u>522,871.37</u>	<u>98,210.13</u>	<u>239,960.33</u>	<u>45.89</u>		<u>282,911.04</u>
BUDGETED EXPENDITURES TOTAL	<u>759,058.19</u>	<u>115,586.91</u>	<u>345,784.19</u>	<u>45.55</u>	<u>.00</u>	<u>413,274.00</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		166,446.00-	294,118.00-	0.00		294,118.00
Major Account 460000 Total	.00	166,446.00-	294,118.00-	0.00	.00	294,118.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,010.68-	4,593.28-	0.00		4,593.28
Major Account 470000 Total	.00	2,010.68-	4,593.28-	0.00	.00	4,593.28

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Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.72-	341.55-	0.00		341.55
Major Account 480000 Total	.00	70.72-	341.55-	0.00	.00	341.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>168,527.40-</u>	<u>299,052.83-</u>	<u>0.00</u>	<u>.00</u>	<u>299,052.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,010.68-	4,593.28-	0.00		4,593.28
4 FEDERAL FUNDS		166,516.72-	294,459.55-	0.00		294,459.55
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>168,527.40-</u>	<u>299,052.83-</u>	<u>0.00</u>	<u>.00</u>	<u>299,052.83</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,000.00		1,515.64	50.52		1,484.36
Personal Services Subtotal	3,000.00	.00	1,515.64	50.52	.00	1,484.36
515100 RETIREMENT PLANS EXPENSE	432.00		113.47	26.27		318.53
515200 OASDI EXPENSE			115.42	0.00		115.42-
515400 LIFE & ACCIDENT INS EXP			.49	0.00		.49-
516500 WORKERS COMP PREMIUMS	31.00		27.29	88.03		3.71
Major Account 510000 Total	3,463.00	.00	1,772.31	51.18	.00	1,690.69
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	3,500.00	0.00		3,500.00-
Major Account 520000 Total	6,205.00	3,500.00	7,903.78	127.38	.00	1,698.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	279.00			0.00		279.00
573100 STATE-OWNED TRANSPORTAION	624.00		188.95	30.28		435.05
574500 PERSONAL VEHICLE MILEAGE	1,074.00			0.00		1,074.00
Major Account 570000 Total	1,977.00	.00	188.95	9.56	.00	1,788.05
BUDGETED EXPENDITURES TOTAL	11,645.00	3,500.00	9,865.04	84.71	.00	1,779.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,645.00	3,500.00	9,865.04	84.71		1,779.96
BUDGETED EXPENDITURES TOTAL	11,645.00	3,500.00	9,865.04	84.71	.00	1,779.96

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,314.65	12,467.61	96,200.10	34.94		179,114.55
511200 TEMPORARY SALARIES-WAGE			9,742.60	0.00		9,742.60-
511300 OVERTIME PAYMENTS			149.89	0.00		149.89-
511400 ON CALL PAY		328.44	1,903.40	0.00		1,903.40-
512100 VACATION LEAVE EXPENSE		1,697.07	5,804.26	0.00		5,804.26-
512200 SICK LEAVE EXPENSE		604.27	5,055.22	0.00		5,055.22-
512300 HOLIDAY LEAVE EXPENSE		1,641.00	5,021.95	0.00		5,021.95-
Personal Services Subtotal	275,314.65	16,738.39	123,877.42	44.99	.00	151,437.23
515100 RETIREMENT PLANS EXPENSE	66,696.00	1,106.22	7,477.03	11.21		59,218.97
515200 OASDI EXPENSE		1,233.21	9,125.22	0.00		9,125.22-
515400 LIFE & ACCIDENT INS EXP		8.40	52.73	0.00		52.73-
515500 HEALTH INSURANCE EXPENSE		1,347.30	10,273.94	0.00		10,273.94-
516300 EMPLOYEE ASSISTANCE PRO			97.64	0.00		97.64-
516500 WORKERS COMP PREMIUMS	2,655.00		2,636.89	99.32		18.11
Major Account 510000 Total	344,665.65	20,433.52	153,540.87	44.55	.00	191,124.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,542.00	45.05	299.98	19.45		1,242.02
521200 COM EXPENSE - VOICE/DATA	8,662.00	648.92	4,212.36	48.63		4,449.64
521300 FREIGHT EXPENSE	2,683.00	14.76	868.52	32.37		1,814.48
521500 PUBLICATION & PRINT EXP	3,158.00	387.50	575.00	18.21		2,583.00
522100 DUES & SUBSCRIPTION EXP	6,212.00	519.00	2,631.25	42.36		3,580.75
523100 UTILITIES EXPENSE	52,202.00	4,637.23	23,057.14	44.17		29,144.86
526100 REP & MAINT-REAL PROPERT	2,200.00		612.10	27.82		1,587.90
527100 REP & MAINT-OFFICE EQUIP	231.00			0.00		231.00
527200 REP & MAINT-MOTOR VEHICL	1,006.00	13.00	90.00	8.95		916.00
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	951.82	6,578.56	60.08		4,370.44
533100 HOUSEHOLD & INSTIT EXP	2,242.00	48.61	652.99	29.13		1,589.01
534600 ED & RECREATIONAL SUP EXP	68.00			0.00		68.00
534800 CONST & MAINT SUP EXP	1,618.00	149.96	912.29	56.38		705.71
537100 LABORATORY SUP EXP	9,139.00	805.80	5,972.21	65.35		3,166.79

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	1,356.00	120.83	564.07	41.60		791.93
542100 SOS TEMP SERV - PERSONNEL	2,071.00			0.00		2,071.00
547100 EDUCATIONAL SERVICES	54.00		14.25	26.39		39.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,981.00			0.00		3,981.00
548700 REFUSE/RECYCLING	932.00	71.24	412.67	44.28		519.33
548800 FIRE EXTINGUISHERS	198.00			0.00		198.00
549200 JANITORIAL SERVICES	3,116.00		80.00	2.57		3,036.00
554900 OTHER CONTRACTUAL SERVICES	52,920.00		10.00	.02		52,910.00
556100 INSURANCE EXPENSE	3,424.00		2,930.68	85.59		493.32
Major Account 520000 Total	173,321.00	8,413.72	51,307.76	29.60	.00	122,013.24
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	43.50	88.13	8.38		963.87
575100 MISC TRAVEL EXPENSE	12.00			0.00		12.00
Major Account 570000 Total	2,849.00	43.50	919.23	32.27	.00	1,929.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,048.00		23,171.34	57.86	11,936.75	4,939.91
583300 COMPUTER HARDWARE EQUIPMENT	2,400.00			0.00		2,400.00
Major Account 580000 Total	42,448.00	.00	23,171.34	54.59	11,936.75	7,339.91
BUDGETED EXPENDITURES TOTAL	563,283.65	28,890.74	228,939.20	40.64	11,936.75	322,407.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	259,228.93	18,322.14	121,777.73	46.98		137,451.20
2 CASH FUNDS	254,092.72	10,568.60	76,635.04	30.16		177,457.68
4 FEDERAL FUNDS	49,962.00		30,526.43	61.10	11,936.75	7,498.82
BUDGETED EXPENDITURES TOTAL	563,283.65	28,890.74	228,939.20	40.64	11,936.75	322,407.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		32,863.18-	42,463.18-	0.00		42,463.18
Major Account 460000 Total	.00	32,863.18-	42,463.18-	0.00	.00	42,463.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		910.00-	23,215.00-	0.00		23,215.00
472100 SALE OF SUP & MAT			30.00-	0.00		30.00
Major Account 470000 Total	.00	910.00-	23,245.00-	0.00	.00	23,245.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.23-	192.88-	0.00		192.88
483200 BUILDING & SPACE RENTAL			2,775.00-	0.00		2,775.00
484500 REIMB NON-GOVT SOURCES		14.09-	21,952.78-	0.00		21,952.78
Major Account 480000 Total	.00	46.32-	24,920.66-	0.00	.00	24,920.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,819.50-</u>	<u>90,628.84-</u>	<u>0.00</u>	<u>.00</u>	<u>90,628.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		951.97-	48,141.91-	0.00		48,141.91
4 FEDERAL FUNDS		32,867.53-	42,486.93-	0.00		42,486.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,819.50-</u>	<u>90,628.84-</u>	<u>0.00</u>	<u>.00</u>	<u>90,628.84</u>

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Agency 054 ST HISTORICAL SOCIETY
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.98-	458.48-	0.00		458.48
Major Account 480000 Total	.00	83.98-	458.48-	0.00	.00	458.48
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>83.98-</u>	<u>458.48-</u>	<u>0.00</u>	<u>.00</u>	<u>458.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83.98-	458.48-	0.00		458.48
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>83.98-</u>	<u>458.48-</u>	<u>0.00</u>	<u>.00</u>	<u>458.48</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,000.00	6,131.80	39,369.66	45.25		47,630.34
511200 TEMPORARY SALARIES-WAGE	6,000.00		21.55	.36		5,978.45
511300 OVERTIME PAYMENTS			1,841.08	0.00		1,841.08-
512100 VACATION LEAVE EXPENSE		32.69	1,804.40	0.00		1,804.40-
512200 SICK LEAVE EXPENSE		81.74	318.77	0.00		318.77-
512300 HOLIDAY LEAVE EXPENSE		1,003.87	2,007.76	0.00		2,007.76-
Personal Services Subtotal	93,000.00	7,250.10	45,363.22	48.78	.00	47,636.78
515100 RETIREMENT PLANS EXPENSE	6,264.00	542.88	3,367.56	53.76		2,896.44
515200 OASDI EXPENSE	6,700.00	526.90	3,343.45	49.90		3,356.55
515400 LIFE & ACCIDENT INS EXP	45.00	2.80	16.80	37.33		28.20
515500 HEALTH INSURANCE EXPENSE	7,500.00	774.07	2,985.82	39.81		4,514.18
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	9,096.75	55,590.17	48.74	.00	58,471.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	150.57	509.51	56.61		390.49
521200 COM EXPENSE - VOICE/DATA	3,300.00	226.11	1,340.35	40.62		1,959.65
521290 COM EXPENSE - DATA ONLY	1,400.00	120.00	760.00	54.29		640.00
521291 COM EXPENSE - VIDEO			12.00	0.00		12.00-
521500 PUBLICATION & PRINT EXP	11,580.00		826.21	7.13		10,753.79
521900 AWARDS EXPENSE	150.00		135.60	90.40		14.40
522100 DUES & SUBSCRIPTION EXP	550.00		122.00	22.18		428.00
522200 CONFERENCE REGISTRATION	2,800.00	300.00	600.00	21.43		2,200.00
524600 RENT EXPENSE-BUILDINGS	10,800.00	895.14	5,613.64	51.98		5,186.36
524700 RENT EXP-OTHER REAL PROP	500.00	50.00	150.00	30.00		350.00
524900 RENT EXP-DEPR SURCHARGE	3,800.00		1,895.50	49.88		1,904.50
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00	11.86	607.87	110.52		57.87-
533900 FOOD EXPENSE	950.00		488.14	51.38		461.86
541100 ACCTG & AUDITING SERVICES	12,600.00	551.66	4,425.84	35.13		8,174.16
543200 IT CONSULTING-HW/SW SUPP	650.00		192.50	29.62		457.50
554900 OTHER CONTRACTUAL SERVICES	587,135.00	114,965.75	371,438.96	63.26		215,696.04

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Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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		165.70	4,275.55	0.00		4,275.55-
Major Account 520000 Total	637,846.00	117,436.79	393,848.63	61.75	.00	243,997.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,000.00	1,308.01	7,974.77	27.50		21,025.23
572100 COMMERCIAL TRANSPORTATIO	16,500.00		3,161.91	19.16		13,338.09
573100 STATE-OWNED TRANSPORTAION	1,100.00	164.26	772.32	70.21		327.68
574500 PERSONAL VEHICLE MILEAGE	15,500.00	699.75	3,906.82	25.21		11,593.18
575100 MISC TRAVEL EXPENSE	800.00		476.68	59.59		323.32
Major Account 570000 Total	62,900.00	2,172.02	16,292.50	25.90	.00	46,607.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	800.00		395.00	49.38		405.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		3,414.44	341.44	3,413.44	5,827.88-
583600 COMMUN. & ELECTRONIC EQ			121.98	0.00		121.98-
Major Account 580000 Total	1,800.00	.00	3,931.42	218.41	3,413.44	5,544.86-
BUDGETED EXPENDITURES TOTAL	816,608.00	128,705.56	469,662.72	57.51	3,413.44	343,531.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	816,608.00	128,705.56	469,662.72	57.51	3,413.44	343,531.84
BUDGETED EXPENDITURES TOTAL	816,608.00	128,705.56	469,662.72	57.51	3,413.44	343,531.84
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		25,410.49-	445,949.93-	0.00		445,949.93
454664 GRAIN TAX-ASCS		780.18-	48,736.10-	0.00		48,736.10
Major Account 450000 Total	.00	26,190.67-	494,686.03-	0.00	.00	494,686.03

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,414.84-	15,227.41-	0.00		15,227.41
Major Account 480000 Total	.00	3,414.84-	15,227.41-	0.00	.00	15,227.41
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,605.51-</u>	<u>509,913.44-</u>	<u>0.00</u>	<u>.00</u>	<u>509,913.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,605.51-	509,913.44-	0.00		509,913.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>29,605.51-</u>	<u>509,913.44-</u>	<u>0.00</u>	<u>.00</u>	<u>509,913.44</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,272.00	20,903.36	139,986.83	41.26		199,285.17
511600 PER DIEM PAYMENTS	6,000.00	150.00	300.00	5.00		5,700.00
512100 VACATION LEAVE EXPENSE		2,416.67	15,850.43	0.00		15,850.43-
512200 SICK LEAVE EXPENSE		795.27	2,834.91	0.00		2,834.91-
512300 HOLIDAY LEAVE EXPENSE		3,955.82	9,182.71	0.00		9,182.71-
512500 FUNERAL LEAVE EXPENSE		105.23	1,203.22	0.00		1,203.22-
Personal Services Subtotal	345,272.00	28,326.35	169,358.10	49.05	.00	175,913.90
515100 RETIREMENT PLANS EXPENSE	24,000.00	2,098.31	12,500.44	52.09		11,499.56
515200 OASDI EXPENSE	25,200.00	2,109.69	12,612.09	50.05		12,587.91
515400 LIFE & ACCIDENT INS EXP	160.00	10.92	65.52	40.95		94.48
515500 HEALTH INSURANCE EXPENSE	38,000.00	2,546.78	15,280.68	40.21		22,719.32
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	35,092.05	211,122.86	48.60	.00	223,314.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,900.00	218.09	1,275.28	43.98		1,624.72
521200 COM EXPENSE - VOICE/DATA	7,800.00	676.35	3,341.05	42.83		4,458.95
521300 FREIGHT EXPENSE	150.00	15.15	116.21	77.47		33.79
521500 PUBLICATION & PRINT EXP	450.00	20.52	589.97	131.10		139.97-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	7,800.00	195.00	8,384.40	107.49		584.40-
522200 CONFERENCE REGISTRATION	2,600.00		690.00	26.54		1,910.00
523100 UTILITIES EXPENSE	5,700.00	509.46	1,427.67	25.05		4,272.33
524600 RENT EXPENSE-BUILDINGS	18,050.00	1,503.33	9,019.98	49.97		9,030.02
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	53.37	360.72	36.07		639.28
527200 REP & MAINT-MOTOR VEHICL	5,000.00	460.87	3,296.15	65.92		1,703.85
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	492.29	2,664.95	38.07		4,335.05
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	300.00		184.78	61.59		115.22
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	150.00		5.49	3.66		144.51
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	7,800.00	784.40	5,409.16	69.35		2,390.84
541100 ACCTG & AUDITING SERVICES	3,600.00		3,280.00	91.11		320.00
542500 ENG & ARCH SERVICES	20,015.00		3,400.00	16.99		16,615.00
543100 IT CONSULTING-APPLICATIONS	40,000.00		24.00	.06		39,976.00
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	350.00	27.31	163.17	46.62		186.83
554900 OTHER CONTRACTUAL SERVICES	50.00		25.00	50.00		25.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		72.00	1.44		4,928.00
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			90.00	0.00		90.00-
Major Account 520000 Total	143,460.00	4,956.14	45,206.48	31.51	.00	98,253.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	137.86	2,728.52	38.98		4,271.48
571900 MEALS-ONE DAY TRAVEL			45.23	0.00		45.23-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		2,069.08	41.38		2,930.92
574500 PERSONAL VEHICLE MILEAGE	1,000.00	156.00	186.00	18.60		814.00
575100 MISC TRAVEL EXPENSE	350.00		154.50	44.14		195.50
Major Account 570000 Total	13,350.00	293.86	5,183.33	38.83	.00	8,166.67
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			0.00		22,000.00
584200 VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
584800 LIBRARIES & MUSEUMS	400.00	43.00	87.00	21.75		313.00
Major Account 580000 Total	50,230.00	43.00	7,482.00	14.90	.00	42,748.00
BUDGETED EXPENDITURES TOTAL	641,477.00	40,385.05	268,994.67	41.93	.00	372,482.33

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	547,498.00	34,061.51	223,319.08	40.79		324,178.92
4 FEDERAL FUNDS	93,979.00	6,323.54	45,675.59	48.60		48,303.41
BUDGETED EXPENDITURES TOTAL	641,477.00	40,385.05	268,994.67	41.93	.00	372,482.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,678.00-	0.00		22,678.00
Major Account 460000 Total	.00	.00	22,678.00-	0.00	.00	22,678.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1.60-	64.09-	0.00		64.09
474100 GENERAL BUSINESS FEES		1,700.00-	15,560.00-	0.00		15,560.00
Major Account 470000 Total	.00	1,701.60-	15,624.09-	0.00	.00	15,624.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,656.41-	9,046.58-	0.00		9,046.58
484500 REIMB NON-GOVT SOURCES		54.12-	79.00-	0.00		79.00
485100 FINES FORFEITS & PENALTI		1,250.00-	6,305.00-	0.00		6,305.00
Major Account 480000 Total	.00	2,960.53-	15,430.58-	0.00	.00	15,430.58
BUDGETED REVENUE TOTAL	.00	4,662.13-	53,732.67-	0.00	.00	53,732.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,662.13-	31,054.67-	0.00		31,054.67
4 FEDERAL FUNDS			22,678.00-	0.00		22,678.00
BUDGETED REVENUE TOTAL	.00	4,662.13-	53,732.67-	0.00	.00	53,732.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		116.83-	633.61-	0.00		633.61
Major Account 480000 Total	.00	116.83-	633.61-	0.00	.00	633.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>116.83-</u>	<u>633.61-</u>	<u>0.00</u>	<u>.00</u>	<u>633.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116.83-	633.61-	0.00		633.61
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>116.83-</u>	<u>633.61-</u>	<u>0.00</u>	<u>.00</u>	<u>633.61</u>

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Department of Administrative Services
Accounting Division
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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,000.00	12,456.78	74,430.70	34.46	2,278.95	139,290.35
511200 TEMPORARY SALARIES-WAGE		273.00	2,886.74	0.00		2,886.74-
511300 OVERTIME PAYMENTS	5,000.00	412.47	1,653.53	33.07	103.79	3,242.68
511600 PER DIEM PAYMENTS	12,000.00	300.00	7,020.00	58.50	480.00	4,500.00
512100 VACATION LEAVE EXPENSE	17,500.00	505.08	8,698.00	49.70	1,983.74	6,818.26
512200 SICK LEAVE EXPENSE	5,000.00	93.40	1,655.47	33.11	477.04	2,867.49
512300 HOLIDAY LEAVE EXPENSE	11,500.00	1,450.58	4,050.39	35.22		7,449.61
Personal Services Subtotal	267,000.00	15,491.31	100,394.83	37.60	.00	161,281.65
515100 RETIREMENT PLANS EXPENSE	17,500.00	1,005.16	6,364.75	36.37		11,135.25
515200 OASDI EXPENSE	20,000.00	1,129.75	7,333.81	36.67		12,666.19
515400 LIFE & ACCIDENT INS EXP	100.00	4.90	25.90	25.90		74.10
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,780.40	10,036.80	35.85		17,963.20
516500 WORKERS COMP PREMIUMS	600.00		660.49	110.08		60.49-
Major Account 510000 Total	333,200.00	19,411.52	124,816.58	37.46	.00	203,059.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	1,211.06	6,585.50	39.91		9,914.50
521200 COM EXPENSE - VOICE/DATA	4,000.00	320.19	948.88	23.72		3,051.12
521400 DATA PROCESSING EXPENSE	10,000.00	404.30	2,667.80	26.68		7,332.20
521500 PUBLICATION & PRINT EXP	25,000.00	350.68	7,479.63	29.92		17,520.37
522100 DUES & SUBSCRIPTION EXP	10,500.00	485.00	4,585.00	43.67		5,915.00
522200 CONFERENCE REGISTRATION	7,500.00		2,050.00	27.33		5,450.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	742.50	4,455.00	44.55		5,545.00
524700 RENT EXP-OTHER REAL PROP	1,000.00	75.00	995.00	99.50		5.00
524900 RENT EXP-DEPR SURCHARGE	3,400.00		1,533.12	45.09		1,866.88
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527400 REP & MAINT-DATA PROC	100.00	4.40	66.40	66.40		33.60
531100 OFFICE SUPPLIES EXPENSE	6,500.00	1,040.73	3,389.73	52.15		3,110.27
533900 FOOD EXPENSE	5,000.00	96.96	566.30	11.33		4,433.70
534600 ED & RECREATIONAL SUP EX	11,500.00	3,900.00	5,396.00	46.92		6,104.00
541100 ACCTG & AUDITING SERVICES	3,000.00		2,917.00	97.23		83.00
541500 LEGAL SERVICES EXPENSE	12,000.00	1,590.00	10,636.61	88.64		1,363.39

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	3,000.00		1,470.00	49.00		1,530.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00		6,581.17	164.53		2,581.17-
547100 EDUCATIONAL SERVICES	38,500.00	9,202.15	26,171.08	67.98		12,328.92
554900 OTHER CONTRACTUAL SERVICES	40,000.00	8,784.08	17,053.40	42.63		22,946.60
554922 INVESTIGATIVE SERVICES	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,808.46	1,808.46	180.85		808.46-
556100 INSURANCE EXPENSE	100.00		66.68	66.68		33.32
559100 OTHER OPERATING EXP	3,500.00	2,486.95	3,185.95	91.03		314.05
Major Account 520000 Total	222,600.00	32,502.46	110,698.71	49.73	.00	111,901.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	158.45	6,174.32	68.60		2,825.68
571600 MEALS-NOT TRAVEL STATUS			15.19	0.00		15.19-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	346.44	1,907.90	38.16		3,092.10
573100 STATE-OWNED TRANPORTAION	300.00		132.34	44.11		167.66
574500 PERSONAL VEHICLE MILEAGE	7,000.00	202.50	3,065.26	43.79		3,934.74
575100 MISC TRAVEL EXPENSE	1,000.00	84.90	537.48	53.75		462.52
Major Account 570000 Total	22,400.00	792.29	11,832.49	52.82	.00	10,567.51
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	52,706.27	252,842.36	42.88	.00	331,534.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	589,700.00	52,706.27	252,842.36	42.88	5,323.52	331,534.12
BUDGETED EXPENDITURES TOTAL	589,700.00	52,706.27	252,842.36	42.88	5,323.52	331,534.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	12,000.00-		6,300.00-	52.50		5,700.00-
475112 ENGINEER INTERN EXAM			40.00-	0.00		40.00
475113 ENGINEER EXAMINATIONS	5,500.00-	600.00-	2,210.00-	40.18		3,290.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-		150.00-	15.00		850.00-
475115 ENGINEER PROFESSIONAL	45,000.00-	4,150.00-	24,480.00-	54.40		20,520.00-
475116 ARCHITECT PROFESSIONAL	18,000.00-	1,800.00-	6,880.00-	38.22		11,120.00-
475117 ENGINEER RENEWALS	216,200.00-	68,310.00-	212,670.00-	98.37		3,530.00-
475118 ARCHITECT RENEWALS	63,000.00-	17,010.00-	52,830.00-	83.86		10,170.00-
475119 MISCELLANEOUS	1,000.00-	29.00-	5,049.00-	504.90		4,049.00
475121 AUTHORIZATION CERTIFICATE	20,000.00-	2,100.00-	20,800.00-	104.00		800.00
475122 TEMPORARY REGISTRATION	6,000.00-	200.00-	1,000.00-	16.67		5,000.00-
475123 EMERITUS	3,000.00-	350.00-	1,850.00-	61.67		1,150.00-
Major Account 470000 Total	390,700.00-	94,549.00-	334,259.00-	85.55	.00	56,441.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	3,112.52-	16,100.30-	40.25		23,899.70-
485122 LATE PAYMENT PENALTY	6,000.00-	720.00-	2,115.00-	35.25		3,885.00-
Major Account 480000 Total	46,000.00-	3,832.52-	18,215.30-	39.60	.00	27,784.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-			0.00		1,000.00-
Major Account 490000 Total	1,000.00-	.00	.00	0.00	.00	1,000.00-
BUDGETED REVENUE TOTAL	437,700.00-	98,381.52-	352,474.30-	80.53	.00	85,225.70-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	437,700.00-	98,381.52-	352,474.30-	80.53		85,225.70-
BUDGETED REVENUE TOTAL	437,700.00-	98,381.52-	352,474.30-	80.53	.00	85,225.70-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	788.00	35.55	184.75	23.45		603.25
521200 COM EXPENSE - VOICE/DATA	500.00	23.05	143.95	28.79		356.05
521500 PUBLICATION & PRINT EXP	1,133.00		41.81	3.69		1,091.19
521900 AWARDS EXPENSE			151.95	0.00		151.95-
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		74.55	15.53		405.45
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		120.89	60.45		79.11
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
542500 ENG & ARCH SERVICES	10,500.00		4,200.00	40.00		6,300.00
547100 EDUCATIONAL SERVICES	3,470.00		939.25	27.07		2,530.75
554900 OTHER CONTRACTUAL SERVICES	5,985.00		15.00	.25		5,970.00
559100 OTHER OPERATING EXP	50.00		6.00	12.00		44.00
Major Account 520000 Total	28,526.00	58.60	8,828.15	30.95	.00	19,697.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,327.00			0.00		1,327.00
572100 COMMERCIAL TRANSPORTATIO	1,951.00			0.00		1,951.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		141.38	14.14		858.62
575100 MISC TRAVEL EXPENSE	984.00		9.00	.91		975.00
Major Account 570000 Total	5,262.00	.00	150.38	2.86	.00	5,111.62
BUDGETED EXPENDITURES TOTAL	33,788.00	58.60	8,978.53	26.57	.00	24,809.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,788.00	58.60	8,978.53	26.57		24,809.47
BUDGETED EXPENDITURES TOTAL	33,788.00	58.60	8,978.53	26.57	.00	24,809.47
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	300.00-		150.00-	50.00		150.00-
475102 LICENSING FEES	1,920.00-	240.00-	720.00-	37.50		1,200.00-
475103 RENEWAL FEES	12,500.00-	3,740.00-	12,265.00-	98.12		235.00-
475104 EXAM FEES	3,000.00-		850.00-	28.33		2,150.00-
475105 EXAM RESERVATION FEE	400.00-		140.00-	35.00		260.00-
475106 MISC FEES			15.00-	0.00		15.00
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES			45.00-	0.00		45.00
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	19,120.00-	3,980.00-	14,185.00-	74.19	.00	4,935.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	146.40-	752.50-	75.25		247.50-
Major Account 480000 Total	1,000.00-	146.40-	752.50-	75.25	.00	247.50-
BUDGETED REVENUE TOTAL	20,120.00-	4,126.40-	14,937.50-	74.24	.00	5,182.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,120.00-	4,126.40-	14,937.50-	74.24		5,182.50-
BUDGETED REVENUE TOTAL	20,120.00-	4,126.40-	14,937.50-	74.24	.00	5,182.50-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,525.44	11,689.24	80,461.67	34.31	21,226.32-	175,290.09
511200 TEMPORARY SALARIES-WAGE		1,416.06	8,243.73	0.00		8,243.73-
511300 OVERTIME PAYMENTS	7,903.88	388.94	3,376.72	42.72	1,211.64-	5,738.80
511600 PER DIEM PAYMENTS	3,500.00	300.00	1,175.00	33.57		2,325.00
511800 COMPENSATORY TIME PAID	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	1,558.66	1,688.49	9,960.68	639.05	4,675.98-	3,726.04-
512200 SICK LEAVE EXPENSE	130.69	87.13	2,127.97	1628.26	392.07-	1,605.21-
512300 HOLIDAY LEAVE EXPENSE		1,222.24	4,152.28	0.00		4,152.28-
Personal Services Subtotal	252,618.67	16,792.10	109,498.05	43.35	.00	170,626.63
515100 RETIREMENT PLANS EXPENSE		1,128.89	7,367.73	0.00	1,840.83-	5,526.90-
515200 OASDI EXPENSE		1,199.53	7,842.13	0.00	2,009.01-	5,833.12-
515400 LIFE & ACCIDENT INS EXP		4.20	25.20	0.00	6.93-	18.27-
515500 HEALTH INSURANCE EXPENSE		1,955.36	11,225.20	0.00	2,808.12-	8,417.08-
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	21,080.08	136,758.62	54.14	6,664.89-	150,030.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,750.00	380.71	2,452.47	65.40		1,297.53
521200 COM EXPENSE - VOICE/DATA	4,000.00		1,431.52	35.79		2,568.48
521300 FREIGHT EXPENSE	200.00		17.82	8.91		182.18
521400 DATA PROCESSING EXPENSE	2,500.00	230.00	1,420.00	56.80		1,080.00
521500 PUBLICATION & PRINT EXP	50,000.00	804.30	5,036.59	10.07	189.28	44,774.13
521900 AWARDS EXPENSE		57.40	57.40	0.00		57.40-
522100 DUES & SUBSCRIPTION EXP	32,500.00	25,474.72	31,329.45	96.40		1,170.55
522200 CONFERENCE REGISTRATION	1,000.00		75.00	7.50		925.00
524600 RENT EXPENSE-BUILDINGS	10,275.00	714.42	5,473.32	53.27		4,801.68
524700 RENT EXP-OTHER REAL PROP		610.00	2,225.00	0.00		2,225.00-
524900 RENT EXP-DEPR SURCHARGE			1,475.14	0.00		1,475.14-
525500 RENT EXP-OTHER PERS PROP			74.95	0.00		74.95-
527100 REP & MAINT-OFFICE EQUIP			68.30	0.00		68.30-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	44.00	460.05	30.67		1,039.95
533900 FOOD EXPENSE	725.00	88.93	88.93	12.27		636.07

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,000.00	56.25	.36		15,788.75
554900 OTHER CONTRACTUAL SERVICES	40,000.00	8,392.55	24,469.65	61.17	3,885.55	11,644.80
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	37,797.03	79,410.01	16.91	4,074.83	386,221.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	625.19	5,751.40	41.08		8,248.60
571900 MEALS-ONE DAY TRAVEL			30.95	0.00		30.95-
572100 COMMERCIAL TRANSPORTATIO	5,500.00	390.00	2,663.85	48.43		2,836.15
573100 STATE-OWNED TRANSPORTAION		472.59	2,509.03	0.00		2,509.03-
574500 PERSONAL VEHICLE MILEAGE	9,500.00	796.52	3,920.75	41.27		5,579.25
575100 MISC TRAVEL EXPENSE	4,600.00		333.00	7.24		4,267.00
Major Account 570000 Total	33,600.00	2,284.30	15,208.98	45.26	.00	18,391.02
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	61,161.41	231,377.61	30.51	2,590.06-	557,143.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	758,424.67	54,161.41	218,585.61	28.82	30,096.07-	569,935.13
4 FEDERAL FUNDS		7,000.00	12,792.00	0.00		12,792.00-
BUDGETED EXPENDITURES TOTAL	758,424.67	61,161.41	231,377.61	30.51	30,096.07-	557,143.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453200 MOTOR VEHICLE FUELS TAX		34,031.08-	151,594.75-	0.00		151,594.75
Major Account 450000 Total	.00	34,031.08-	151,594.75-	0.00	.00	151,594.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,400.18-	7,594.63-	0.00		7,594.63
Major Account 480000 Total	.00	1,400.18-	7,594.63-	0.00	.00	7,594.63
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,431.26-</u>	<u>159,189.38-</u>	<u>0.00</u>	<u>.00</u>	<u>159,189.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,346.59-	158,949.95-	0.00		158,949.95
4 FEDERAL FUNDS		84.67-	239.43-	0.00		239.43
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,431.26-</u>	<u>159,189.38-</u>	<u>0.00</u>	<u>.00</u>	<u>159,189.38</u>

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,962.66-	113,723.95-	0.00		113,723.95
Major Account 480000 Total	.00	11,962.66-	113,723.95-	0.00	.00	113,723.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
493200 OPERATING TRANSFERS OUT		898,132.92	8,496,269.08	0.00		8,496,269.08-
Major Account 490000 Total	.00	898,132.92	6,996,269.08	0.00	.00	6,996,269.08-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>886,170.26</u>	<u>6,882,545.13</u>	<u>0.00</u>	<u>.00</u>	<u>6,882,545.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		886,170.26	6,882,545.13	0.00		6,882,545.13-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>886,170.26</u>	<u>6,882,545.13</u>	<u>0.00</u>	<u>.00</u>	<u>6,882,545.13-</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00		1.82	9.10		18.18
524700 RENT EXP-OTHER REAL PROP	160.00			0.00		160.00
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	9,995.00	397.80	2,338.00	23.39		7,657.00
554900 OTHER CONTRACTUAL SERVICES	2,518,196.29	85,615.88	507,119.15	20.14		2,011,077.14
559100 OTHER OPERATING EXP			557.00	0.00		557.00-
Major Account 520000 Total	2,528,471.29	86,013.68	510,015.97	20.17	.00	2,018,455.32
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	420.00			0.00		420.00
574500 PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
Major Account 570000 Total	1,720.00	.00	.00	0.00	.00	1,720.00
BUDGETED EXPENDITURES TOTAL	2,530,191.29	86,013.68	510,015.97	20.16	.00	2,020,175.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,530,191.29	86,013.68	510,015.97	20.16		2,020,175.32
BUDGETED EXPENDITURES TOTAL	2,530,191.29	86,013.68	510,015.97	20.16	.00	2,020,175.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		74,378.92-	448,194.18-	0.00		448,194.18
Major Account 450000 Total	.00	74,378.92-	448,194.18-	0.00	.00	448,194.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		156.96-	910.15-	0.00		910.15
485100 FINES FORFEITS & PENALTI		5.85-	190.49-	0.00		190.49

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 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	.00	162.81-	1,100.64-	0.00	.00	1,100.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>74,541.73-</u>	<u>449,294.82-</u>	<u>0.00</u>	<u>.00</u>	<u>449,294.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>74,541.73-</u>	<u>449,294.82-</u>	<u>0.00</u>		<u>449,294.82</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>74,541.73-</u>	<u>449,294.82-</u>	<u>0.00</u>	<u>.00</u>	<u>449,294.82</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	41.14	652.94	72.55		247.06
521200 COM EXPENSE - VOICE/DATA	318.00			0.00		318.00
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS			7.28	0.00		7.28-
521500 PUBLICATION & PRINT EXP	600.00		540.50	90.08		59.50
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	4,500.00		689.80	15.33		3,810.20
522200 CONFERENCE REGISTRATION	1,000.00		450.00	45.00		550.00
524600 RENT EXPENSE-BUILDINGS	2,228.00		552.20	24.78		1,675.80
531100 OFFICE SUPPLIES EXPENSE	500.00		73.09	14.62		426.91
531101 LS SEALS EXPENSE			132.00	0.00		132.00-
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		2,785.97	29.17		6,764.03
559100 OTHER OPERATING EXP	5,336.00		6.00	.11		5,330.00
Major Account 520000 Total	32,562.00	41.14	6,299.78	19.35	.00	26,262.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	45.00	1,093.71	45.57		1,306.29
572100 COMMERCIAL TRANSPORTATIO	1,000.00		234.84	23.48		765.16
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,900.00		366.75	19.30		1,533.25
575100 MISC TRAVEL EXPENSE	100.00		128.00	128.00		28.00-
Major Account 570000 Total	5,600.00	45.00	1,823.30	32.56	.00	3,776.70
BUDGETED EXPENDITURES TOTAL	38,162.00	86.14	8,123.08	21.29	.00	30,038.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,162.00	86.14	8,123.08	21.29		30,038.92
BUDGETED EXPENDITURES TOTAL	38,162.00	86.14	8,123.08	21.29	.00	30,038.92

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 LS RENEWAL FEE		12,150.00-	20,750.00-	0.00		20,750.00
475102 SIT RENEWAL FEE		200.00-	420.00-	0.00		420.00
475103 INACTIVE RENEWAL FEE		50.00-	150.00-	0.00		150.00
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201 LS APPLICATION FEE		140.00-	140.00-	0.00		140.00
475202 SIT APPLICATION FEE		300.00-	300.00-	0.00		300.00
475203 RECIP APPLICATION FEE		140.00-	280.00-	0.00		280.00
475204 INACTIVE APPLICATION FEE		100.00-	150.00-	0.00		150.00
475205 LS RE-EXAMINATION FEE		980.00-	980.00-	0.00		980.00
475206 SIT RE-EXAMINATION FEE		40.00-	240.00-	0.00		240.00
Major Account 470000 Total	.00	14,100.00-	23,435.00-	0.00	.00	23,435.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.21-	715.09-	0.00		715.09
Major Account 480000 Total	.00	132.21-	715.09-	0.00	.00	715.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,232.21-</u>	<u>24,150.09-</u>	<u>0.00</u>	<u>.00</u>	<u>24,150.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,232.21-	24,150.09-	0.00		24,150.09
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,232.21-</u>	<u>24,150.09-</u>	<u>0.00</u>	<u>.00</u>	<u>24,150.09</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,729.00	9,685.45	54,078.05	38.16		87,650.95
511200 TEMPORARY SALARIES-WAGE	1,650.00		156.56	9.49		1,493.44
511600 PER DIEM PAYMENTS	22,400.00	1,700.00	10,400.00	46.43		12,000.00
512100 VACATION LEAVE EXPENSE		376.31	4,295.42	0.00		4,295.42-
512200 SICK LEAVE EXPENSE		140.11	954.35	0.00		954.35-
512300 HOLIDAY LEAVE EXPENSE			1,883.40	0.00		1,883.40-
Personal Services Subtotal	165,779.00	11,901.87	71,767.78	43.29	.00	94,011.22
515100 RETIREMENT PLANS EXPENSE	10,959.00	763.90	4,510.88	41.16		6,448.12
515200 OASDI EXPENSE	11,222.00	850.63	5,233.76	46.64		5,988.24
515400 LIFE & ACCIDENT INS EXP	91.00	4.20	25.20	27.69		65.80
515500 HEALTH INSURANCE EXPENSE	24,948.00	1,580.44	9,482.64	38.01		15,465.36
516200 TUITION ASSISTANCE	2,000.00		198.00	9.90		1,802.00
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	15,101.04	91,728.53	42.54	.00	123,919.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,250.00	883.95	5,104.95	33.48		10,145.05
521200 COM EXPENSE - VOICE/DATA	9,000.00	482.61	3,280.68	36.45		5,719.32
521400 DATA PROCESSING EXPENSE	13,500.00	246.00	1,579.75	11.70		11,920.25
521500 PUBLICATION & PRINT EXP	15,000.00	57.61	4,421.05	29.47		10,578.95
521900 AWARDS EXPENSE	200.00		219.96	109.98		19.96-
522100 DUES & SUBSCRIPTION EXP	13,000.00	422.00	6,649.61	51.15		6,350.39
522200 CONFERENCE REGISTRATION	15,900.00		3,150.00	19.81		12,750.00
523100 UTILITIES EXPENSE	2,000.00	91.34	946.90	47.35		1,053.10
524600 RENT EXPENSE-BUILDINGS	33,150.00	2,475.00	15,011.07	45.28		18,138.93
524700 RENT EXP-OTHER REAL PROP	1,000.00	889.01	1,401.04	140.10		401.04-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	135.33	1,764.31	29.41		4,235.69
541100 ACCTG & AUDITING SERVICES	4,690.00		3,690.00	78.68		1,000.00
541600 GROSS PROCEEDS LEGAL EXP	63,000.00	6,814.65-	7,186.11	11.41		55,813.89
554900 OTHER CONTRACTUAL SERVICES	15,000.00		10,181.36	67.88		4,818.64
555100 DATA PROC SOFTW LIC FEE	7,903.00			0.00		7,903.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,511.00			0.00		3,511.00
559100 OTHER OPERATING EXP			25.27	0.00		25.27-
Major Account 520000 Total	219,104.00	1,131.80-	64,612.06	29.49	.00	154,491.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,900.00	738.49	7,572.49	27.14		20,327.51
571600 MEALS-NOT TRAVEL STATUS	1,500.00		198.61	13.24		1,301.39
571900 MEALS-ONE DAY TRAVEL			29.55	0.00		29.55-
572100 COMMERCIAL TRANSPORTATIO	6,730.00	193.70	2,390.08	35.51		4,339.92
573100 STATE-OWNED TRANSPORTAION	2,000.00		313.26	15.66		1,686.74
574500 PERSONAL VEHICLE MILEAGE	6,000.00	400.12	3,025.16	50.42		2,974.84
575100 MISC TRAVEL EXPENSE	1,058.00	54.00	702.20	66.37		355.80
Major Account 570000 Total	45,188.00	1,386.31	14,231.35	31.49	.00	30,956.65
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	11,500.00			0.00		11,500.00
Major Account 580000 Total	11,500.00	.00	.00	0.00	.00	11,500.00
BUDGETED EXPENDITURES TOTAL	491,440.00	15,355.55	170,571.94	34.71	.00	320,868.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	491,440.00	15,355.55	170,571.94	34.71		320,868.06
BUDGETED EXPENDITURES TOTAL	491,440.00	15,355.55	170,571.94	34.71	.00	320,868.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		5,510.00-	54,095.00-	0.00		54,095.00
475200 EXAMINATION FEES			495.00-	0.00		495.00
Major Account 470000 Total	.00	5,510.00-	54,590.00-	0.00	.00	54,590.00

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,176.14-	7,237.92-	0.00		7,237.92
Major Account 480000 Total	.00	1,176.14-	7,237.92-	0.00	.00	7,237.92
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>6,686.14-</u>	<u>62,214.82-</u>	<u>0.00</u>	<u>.00</u>	<u>62,214.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,686.14-	62,214.82-	0.00		62,214.82
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>6,686.14-</u>	<u>62,214.82-</u>	<u>0.00</u>	<u>.00</u>	<u>62,214.82</u>

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,975.00-	13,275.00-	0.00		13,275.00
Major Account 480000 Total	.00	2,975.00-	13,275.00-	0.00	.00	13,275.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,975.00-</u>	<u>13,275.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,275.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,975.00-	13,275.00-	0.00		13,275.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,975.00-</u>	<u>13,275.00-</u>	<u>0.00</u>	<u>.00</u>	<u>13,275.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,523,350.00	445,373.75	2,704,845.11	48.97		2,818,504.89
511200 TEMPORARY SALARIES-WAGE	17,129.00			0.00		17,129.00
511300 OVERTIME PAYMENTS	226,318.00	11,794.48	89,846.97	39.70		136,471.03
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,624.40	15,717.00	51.87		14,583.00
511800 COMPENSATORY TIME PAID		20,596.22	21,323.79	0.00		21,323.79-
511900 SUPPLEMENTAL	37,200.00	3,224.04	20,360.93	54.73		16,839.07
512100 VACATION LEAVE EXPENSE			31,404.42	0.00		31,404.42-
512200 SICK LEAVE EXPENSE			31,596.47	0.00		31,596.47-
512300 HOLIDAY LEAVE EXPENSE			3,230.14	0.00		3,230.14-
Personal Services Subtotal	5,834,297.00	483,612.89	2,918,324.83	50.02	.00	2,915,972.17
515100 RETIREMENT PLANS EXPENSE	479,524.00	39,681.99	236,768.39	49.38		242,755.61
515200 OASDI EXPENSE	290,413.00	26,639.99	155,234.84	53.45		135,178.16
515400 LIFE & ACCIDENT INS EXP	3,495.00	216.49	1,301.17	37.23		2,193.83
515500 HEALTH INSURANCE EXPENSE	722,725.00	60,840.23	361,885.96	50.07		360,839.04
516100 EMPLOYEE RELOCATION	4,650.00			0.00		4,650.00
516200 TUITION ASSISTANCE	3,000.00	288.50	1,417.62	47.25		1,582.38
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	611,280.09	3,790,286.33	50.98	.00	3,644,717.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,000.00	7,944.26	44,373.85	103.20		1,373.85-
521200 COM EXPENSE - VOICE/DATA	358,500.00	29,253.75	173,209.88	48.32		185,290.12
521300 FREIGHT EXPENSE	7,000.00	16.97	894.29	12.78		6,105.71
521400 DATA PROCESSING EXPENSE	1,000.00		311.97	31.20		688.03
521500 PUBLICATION & PRINT EXP	44,500.00	5,264.54	34,335.50	77.16	19,971.00	9,806.50-
521900 AWARDS EXPENSE	3,350.00	61.25	1,154.60	34.47		2,195.40
522100 DUES & SUBSCRIPTION EXP	19,525.00	2,987.97	9,754.93	49.96		9,770.07
522200 CONFERENCE REGISTRATION	16,600.00	101.84	3,568.08	21.49		13,031.92
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522900 EMPLOYEE PARKING EXP			600.00	0.00		600.00-
523100 UTILITIES EXPENSE	14,775.00	1,151.11	4,965.61	33.61		9,809.39
523500 PROMPT PAY INTEREST		51.35	51.35	0.00		51.35-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	122,000.00	10,597.74	79,098.29	64.83		42,901.71
524700 RENT EXP-OTHER REAL PROP			3,156.00	0.00		3,156.00-
525100 RENT EXP-OFFICE EQUIP	3,600.00	1,173.60	8,058.47	223.85		4,458.47-
525400 RENT EXP-COMM EQUIP	13,000.00			0.00		13,000.00
525500 RENT EXP-OTHER PERS PROP	21,950.00		6,038.01	27.51		15,911.99
526100 REP & MAINT-REAL PROPERT	6,050.00		609.99	10.08		5,440.01
527100 REP & MAINT-OFFICE EQUIP	8,600.00	90.00	3,977.25	46.25		4,622.75
527200 REP & MAINT-MOTOR VEHICL	495,000.00	35,057.22	190,848.02	38.56		304,151.98
527400 REP & MAINT-DATA PROC	45,000.00	6,085.57	18,504.77	41.12		26,495.23
527500 REP & MAINT-COMM EQUIP		475.00	23,564.79	0.00		23,564.79-
527600 REP & MAINT-HOUSE/INST E	85,000.00		833.20	.98		84,166.80
531100 OFFICE SUPPLIES EXPENSE	167,300.00	6,467.29-	47,006.31	28.10		120,293.69
531500 SUPPLIES USED FOR PRODUC		1,365.24	2,823.35	0.00	992.00	3,815.35-
532100 NON-CAPITALIZED EQUIP PU		341.10	6,436.16	0.00		6,436.16-
533100 HOUSEHOLD & INSTIT EXP	322,000.00	64.55-	74,295.22	23.07	321.09	247,383.69
533101 UNIFORMS	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	500.00		141.26	28.25		358.74
534600 ED & RECREATIONAL SUP EX	15,000.00	954.50	5,937.28	39.58		9,062.72
534700 ENG TECH & COMM SUP EXP	135,000.00	32,099.77	87,455.28	64.78	881.65	46,663.07
534800 CONST & MAINT SUP EXP		20.00	14,362.15	0.00		14,362.15-
534900 MISCELLANEOUS SUP EXP	80,500.00	51,104.02	154,468.86	191.89	27,536.00	101,504.86-
535100 MEDICAL SUPPLIES			536.85	0.00		536.85-
538100 VEHICLE & EQUIP SUP EXP	875,000.00	188,620.90	787,934.93	90.05	8,197.50	78,867.57
541100 ACCTG & AUDITING SERVICES	38,785.00	675.00	63,524.00	163.78		24,739.00-
541700 LEGAL RELATED EXPENSE		137.35	10,555.41	0.00		10,555.41-
542100 SOS TEMP SERV - PERSONNEL	56,000.00	5,303.32	30,863.28	55.11		25,136.72
542200 SOS TEMP SERV - OUTSIDE		1,841.39	11,305.36	0.00		11,305.36-
544100 PHYSICIAN SERVICES	2,500.00		199.00	7.96		2,301.00
547500 MAILING SERVICES		99.57	1,559.19	0.00		1,559.19-
548600 PEST CONTROL		28.80	203.00	0.00		203.00-
548700 REFUSE/RECYCLING		103.57	303.57	0.00		303.57-
549100 LAUNDRY SERVICES		21.11	634.38	0.00		634.38-
549200 JANITORIAL SERVICES			302.71	0.00		302.71-
554900 OTHER CONTRACTUAL SERVICES	101,100.00	33,868.88-	22,227.13	21.99		78,872.87
555200 SOFTWARE - NEW PURCHASES		582.94	22,961.05	0.00		22,961.05-
556100 INSURANCE EXPENSE	350,000.00		312,243.05	89.21		37,756.95
Major Account 520000 Total	3,477,635.00	343,210.03	2,266,187.63	65.16	57,899.24	1,153,548.13

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	19,000.00	1,283.22	10,198.35	53.68		8,801.65
572100 COMMERCIAL TRANSPORTATIO	6,000.00		280.90	4.68		5,719.10
574500 PERSONAL VEHICLE MILEAGE			219.38	0.00		219.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		86.25	6,154.35	0.00		6,154.35-
575100 MISC TRAVEL EXPENSE	1,500.00	16.06	74.49	4.97		1,425.51
Major Account 570000 Total	26,500.00	1,385.53	16,927.47	63.88	.00	9,572.53
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			1,686.35	0.00		1,686.35-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	4,018.18-		0.00	416.40	83.60
583300 COMPUTER HARDWARE EQUIPMENT	7,900.00			0.00	314,800.00	306,900.00-
584200 VEHICLES & VEHICLE EQ	2,221,363.00	99,000.00	219,093.82	9.86	509,750.00	1,492,519.18
586900 OTHER FIXED ASSETS	135,000.00	63,027.03	63,027.03	46.69		71,972.97
587400 MASTER LEASE		1,066.22-	53,996.23	0.00		53,996.23-
Major Account 580000 Total	2,364,763.00	156,942.63	337,803.43	14.28	824,966.40	1,201,993.17
BUDGETED EXPENDITURES TOTAL	13,303,902.00	1,112,818.28	6,411,204.86	48.19	882,865.64	6,009,831.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,805,894.00	1,112,818.28	6,409,228.77	50.05	882,865.64	5,513,799.59
2 CASH FUNDS	498,008.00		1,976.09	.40		496,031.91
BUDGETED EXPENDITURES TOTAL	13,303,902.00	1,112,818.28	6,411,204.86	48.19	882,865.64	6,009,831.50

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

481100 INVESTMENT INCOME		2,475.19-	9,962.59-	0.00		9,962.59
484500 REIMB NON-GOVT SOURCES		25.00-	674.75-	0.00		674.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			33.68-	0.00		33.68
Major Account 480000 Total	.00	2,500.19-	10,671.02-	0.00	.00	10,671.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		418.80-	221,547.57-	0.00		221,547.57
Major Account 490000 Total	.00	418.80-	221,547.57-	0.00	.00	221,547.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,918.99-</u>	<u>232,268.59-</u>	<u>0.00</u>	<u>.00</u>	<u>232,268.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		443.80-	3,577.07-	0.00		3,577.07
2 CASH FUNDS		835.93-	222,338.04-	0.00		222,338.04
4 FEDERAL FUNDS		1,639.26-	6,353.48-	0.00		6,353.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,918.99-</u>	<u>232,268.59-</u>	<u>0.00</u>	<u>.00</u>	<u>232,268.59</u>

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	604,743.85	3,638,738.04	52.10		3,345,670.96
511300 OVERTIME PAYMENTS	459,166.00	31,480.00	293,178.54	63.85		165,987.46
511500 SHIFT DIFFERENTIAL PYMT		88.50	457.65	0.00		457.65-
511800 COMPENSATORY TIME PAID		3,275.10	12,350.35	0.00		12,350.35-
511900 SUPPLEMENTAL	112,800.00	12,522.42	76,641.80	67.94		36,158.20
512100 VACATION LEAVE EXPENSE		3,289.08	31,209.92	0.00		31,209.92-
512200 SICK LEAVE EXPENSE			31,493.40	0.00		31,493.40-
Personal Services Subtotal	7,556,375.00	655,398.95	4,084,069.70	54.05	.00	3,472,305.30
515100 RETIREMENT PLANS EXPENSE	780,300.00	65,565.85	411,397.93	52.72		368,902.07
515200 OASDI EXPENSE	201,000.00	18,418.48	108,958.13	54.21		92,041.87
515400 LIFE & ACCIDENT INS EXP	6,000.00	462.41	2,860.90	47.68		3,139.10
515500 HEALTH INSURANCE EXPENSE	850,000.00	80,450.16	459,257.00	54.03		390,743.00
516200 TUITION ASSISTANCE	9,000.00		565.00	6.28		8,435.00
516400 UNEMPLOYM COMP INS EXP			2,804.00	0.00		2,804.00-
516500 WORKERS COMP PREMIUMS	165,806.00		173,663.79	104.74		7,857.79-
Major Account 510000 Total	9,568,481.00	820,295.85	5,243,576.45	54.80	.00	4,324,904.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	373.58	2,240.91	22.41		7,759.09
521200 COM EXPENSE - VOICE/DATA	115,000.00	13,356.72	89,988.36	78.25		25,011.64
521300 FREIGHT EXPENSE	6,000.00		1,712.87	28.55		4,287.13
521400 DATA PROCESSING EXPENSE	260,000.00	34,044.24	110,242.72	42.40		149,757.28
521500 PUBLICATION & PRINT EXP	4,500.00	393.50	7,927.52	176.17		3,427.52-
521900 AWARDS EXPENSE	5,500.00		780.97	14.20		4,719.03
522100 DUES & SUBSCRIPTION EXP	15,000.00	4,714.00	14,021.32	93.48		978.68
522200 CONFERENCE REGISTRATION	17,000.00	300.00	13,622.25	80.13		3,377.75
522500 EMPLOYEE MOVING EXPENSE	12,000.00		5,880.00	49.00		6,120.00
522700 DEFICIENCY CLAIMS			1,800.00	0.00		1,800.00-
522900 EMPLOYEE PARKING EXP			484.50	0.00		484.50-
523100 UTILITIES EXPENSE	70,000.00	5,791.17	28,852.06	41.22		41,147.94
524600 RENT EXPENSE-BUILDINGS	240,000.00	32,859.30	203,362.98	84.73		36,637.02
524700 RENT EXP-OTHER REAL PROP	1,000.00		200.00	20.00		800.00
525100 RENT EXP-OFFICE EQUIP	23,000.00	7,983.30	16,012.33	69.62		6,987.67

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,369.96	8,426.93	561.80		6,926.93-
526100 REP & MAINT-REAL PROPERT	700.00	325.68-	9,759.49	1394.21		9,059.49-
527100 REP & MAINT-OFFICE EQUIP	60,000.00	11,295.27	73,351.49	122.25		13,351.49-
527200 REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
527400 REP & MAINT-DATA PROC	213,500.00		79,469.00	37.22	2,778.00	131,253.00
527600 REP & MAINT-HOUSE/INST E	28,000.00	403.88	403.88	1.44		27,596.12
527800 REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	11,575.74	29,542.83	328.25	4,680.00	25,222.83-
531500 SUPPLIES USED FOR PRODUC		14.95	3,164.02	0.00		3,164.02-
532100 NON-CAPITALIZED EQUIP PU		129.70	20,328.93	0.00	358.20	20,687.13-
533100 HOUSEHOLD & INSTIT EXP	20,500.00	4,549.05	31,508.30	153.70		11,008.30-
533900 FOOD EXPENSE			780.55	0.00		780.55-
534600 ED & RECREATIONAL SUP EX	500.00	270.00	2,026.45	405.29		1,526.45-
534800 CONST & MAINT SUP EXP			2,113.85	0.00		2,113.85-
534900 MISCELLANEOUS SUP EXP	1,000.00	2,011.26	6,275.46	627.55		5,275.46-
537100 LABORATORY SUP EXP	215,270.00	8,848.54	65,640.95	30.49		149,629.05
538100 VEHICLE & EQUIP SUP EXP		1,239.80	5,078.08	0.00		5,078.08-
541700 LEGAL RELATED EXPENSE			60.00	0.00		60.00-
542100 SOS TEMP SERV - PERSONNEL		9,715.59	31,879.76	0.00		31,879.76-
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
544100 PHYSICIAN SERVICES		2,343.00	18,592.28	0.00		18,592.28-
545000 LABORATORY SERVICES		271.35	8,625.92	0.00		8,625.92-
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		248.46	320.29	0.00		320.29-
548600 PEST CONTROL			706.39	0.00		706.39-
548700 REFUSE/RECYCLING		810.29	2,158.40	0.00		2,158.40-
549100 LAUNDRY SERVICES		125.12	3,053.98	0.00		3,053.98-
549200 JANITORIAL SERVICES		2,051.55	10,119.69	0.00		10,119.69-
549500 HAZARDOUS WASTE DISPOSAL		20.00	1,280.54	0.00		1,280.54-
554900 OTHER CONTRACTUAL SERVICES	672,673.00		90,375.20	13.44		582,297.80
555200 SOFTWARE - NEW PURCHASES		19,320.48	99,581.04	0.00	18,106.64	117,687.68-
556100 INSURANCE EXPENSE			650.00	0.00		650.00-
559100 OTHER OPERATING EXP	153,500.00	32,782.83	82,782.83	53.93		70,717.17
Major Account 520000 Total	2,311,143.00	208,886.95	1,216,425.32	52.63	25,922.84	1,068,794.84

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	32,100.00	1,794.30	30,404.90	94.72		1,695.10
571101 NCCY STAFF-MEALS OUT	1,116.00			0.00		1,116.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	313.70	8,726.79	174.54		3,726.79-
574500 PERSONAL VEHICLE MILEAGE		203.21	1,082.67	0.00		1,082.67-
574600 CONTRACTUAL SERV - TRAVEL EXP			60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSE			523.90	0.00		523.90-
Major Account 570000 Total	38,216.00	2,311.21	40,798.26	106.76	.00	2,582.26-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	138,000.00	79,560.17	144,294.49	104.56	75,541.99	81,836.48-
583300 COMPUTER HARDWARE EQUIPMENT	671,400.00	4.00	46,834.79	6.98	41,144.65	583,420.56
584200 VEHICLES & VEHICLE EQ		19,849.00	19,849.00	0.00		19,849.00-
586900 OTHER FIXED ASSETS	1,874,474.00		168,780.68	9.00	54,787.28	1,650,906.04
Major Account 580000 Total	2,683,874.00	99,413.17	379,758.96	14.15	171,473.92	2,132,641.12
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		176,039.99	647,615.74	0.00		647,615.74-
Major Account 590000 Total	.00	176,039.99	647,615.74	0.00	.00	647,615.74-
BUDGETED EXPENDITURES TOTAL	14,601,714.00	1,306,947.17	7,528,174.73	51.56	197,396.76	6,876,142.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,215,083.00	784,301.98	5,064,314.03	49.58		5,150,768.97
2 CASH FUNDS	1,578,779.00	219,427.61	915,008.59	57.96	80,259.89	583,510.52
4 FEDERAL FUNDS	2,807,852.00	303,217.58	1,548,852.11	55.16	117,136.87	1,141,863.02
BUDGETED EXPENDITURES TOTAL	14,601,714.00	1,306,947.17	7,528,174.73	51.56	197,396.76	6,876,142.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			213.26-	0.00		213.26
Major Account 450000 Total	.00	.00	213.26-	0.00	.00	213.26

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		208,139.57-	1,104,012.30-	0.00		1,104,012.30
461500 OP GRANTS - STATE AGENCI		50,831.82-	245,462.47-	0.00		245,462.47
461600 OP GRANTS - LOCAL GOVERN		11,940.19-	107,720.95-	0.00		107,720.95
Major Account 460000 Total	.00	270,911.58-	1,457,195.72-	0.00	.00	1,457,195.72
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			3,192.74-	0.00		3,192.74
473300 VEHICLE TITLE FEES		20,325.88-	140,218.56-	0.00		140,218.56
473900 OTHER VEHICLE FEES		300.00-	10,750.00-	0.00		10,750.00
474100 GENERAL BUSINESS FEES		67,933.00-	464,572.00-	0.00		464,572.00
Major Account 470000 Total	.00	88,558.88-	618,733.30-	0.00	.00	618,733.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,299.56-	18,432.04-	0.00		18,432.04
484500 REIMB NON-GOVT SOURCES		251.00-	251.00-	0.00		251.00
Major Account 480000 Total	.00	3,550.56-	18,683.04-	0.00	.00	18,683.04
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	.00	363,021.02-	2,175,626.16-	0.00	.00	2,175,626.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,383.96-	776,853.85-	0.00		776,853.85
4 FEDERAL FUNDS		264,637.06-	1,398,772.31-	0.00		1,398,772.31
BUDGETED REVENUE TOTAL	.00	363,021.02-	2,175,626.16-	0.00	.00	2,175,626.16

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,742,538.00	1,008,085.50	6,052,548.87	47.50		6,689,989.13
511300 OVERTIME PAYMENTS	609,325.00	43,852.24	290,052.76	47.60		319,272.24
511800 COMPENSATORY TIME PAID		2,934.00	8,609.38	0.00		8,609.38-
511900 SUPPLEMENTAL	337,200.00	27,302.59	163,368.75	48.45		173,831.25
512100 VACATION LEAVE EXPENSE		11,124.75	33,120.41	0.00		33,120.41-
512200 SICK LEAVE EXPENSE		9,780.00	31,599.99	0.00		31,599.99-
Personal Services Subtotal	13,689,063.00	1,103,079.08	6,579,300.16	48.06	.00	7,109,762.84
515100 RETIREMENT PLANS EXPENSE	1,528,780.00	128,794.63	767,169.20	50.18		761,610.80
515200 OASDI EXPENSE	135,921.00	11,435.31	68,953.95	50.73		66,967.05
515400 LIFE & ACCIDENT INS EXP	15,300.00	1,092.13	6,552.14	42.82		8,747.86
515500 HEALTH INSURANCE EXPENSE	1,560,450.00	148,077.20	809,626.85	51.88		750,823.15
516200 TUITION ASSISTANCE	32,000.00	390.00	4,770.00	14.91		27,230.00
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	1,392,868.35	8,503,594.03	49.37	.00	8,720,419.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	1,033.43	6,981.58	63.47		4,018.42
521200 COM EXPENSE - VOICE/DATA	274,000.00	16,918.01	174,765.50	63.78		99,234.50
521300 FREIGHT EXPENSE	2,500.00		1,818.30	72.73		681.70
521500 PUBLICATION & PRINT EXP	13,000.00	1,341.97	20,424.60	157.11		7,424.60-
521900 AWARDS EXPENSE		9.70	700.70	0.00		700.70-
522100 DUES & SUBSCRIPTION EXP	4,500.00	170.00	1,684.00	37.42		2,816.00
522200 CONFERENCE REGISTRATION	20,000.00		26,514.50	132.57		6,514.50-
522500 EMPLOYEE MOVING EXPENSE	40,000.00		11,910.03	29.78		28,089.97
522700 DEFICIENCY CLAIMS			252.94	0.00		252.94-
523100 UTILITIES EXPENSE	68,000.00	5,071.67	18,273.07	26.87		49,726.93
524600 RENT EXPENSE-BUILDINGS	695,000.00	45,856.73	291,535.85	41.95		403,464.15
524700 RENT EXP-OTHER REAL PROP		60.00	626.00	0.00		626.00-
524900 RENT EXP-DEPR SURCHARGE			35,792.40	0.00		35,792.40-
525100 RENT EXP-OFFICE EQUIP	10,000.00	301.35	4,605.34	46.05		5,394.66
525200 RENT EXP-DATA PROC EQUIP			4,721.84	0.00		4,721.84-

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Percent of Time Elapsed 50.41

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525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	533.40	1,405.95	14.06		8,594.05
526100 REP & MAINT-REAL PROPERT	5,000.00	150.00	1,412.61	28.25		3,587.39
527100 REP & MAINT-OFFICE EQUIP	3,000.00		863.99	28.80		2,136.01
527200 REP & MAINT-MOTOR VEHICL		2,319.01	38,962.60	0.00		38,962.60-
527600 REP & MAINT-HOUSE/INST E	21,000.00	14.50	267.25	1.27		20,732.75
527800 REP & MAINT-OTHER PROPER		26,094.01	28,514.55	0.00		28,514.55-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	4,608.91	19,946.29	79.79		5,053.71
531500 SUPPLIES USED FOR PRODUC			7.56	0.00		7.56-
532100 NON-CAPITALIZED EQUIP PU			2,817.98	0.00	16,794.00	19,611.98-
533100 HOUSEHOLD & INSTIT EXP	101,000.00	2,277.97	201,135.40	199.14		100,135.40-
533900 FOOD EXPENSE	18,000.00	174.34	7,330.36	40.72		10,669.64
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700 ENG TECH & COMM SUP EXP			15,755.71	0.00		15,755.71-
534800 CONST & MAINT SUP EXP		266.57	9,397.20	0.00		9,397.20-
534900 MISCELLANEOUS SUP EXP	6,000.00	3,467.00	31,748.30	529.14		25,748.30-
537100 LABORATORY SUP EXP			132.60	0.00		132.60-
538100 VEHICLE & EQUIP SUP EXP	123,425.00	3,674.47	32,763.38	26.55	99,090.00	8,428.38-
542200 SOS TEMP SERV - OUTSIDE			3,135.30	0.00		3,135.30-
544100 PHYSICIAN SERVICES		600.00	3,856.06	0.00		3,856.06-
544400 HOSPITAL SERVICES			2,433.00	0.00		2,433.00-
544800 AMBULANCE SERVICES			119.72	0.00		119.72-
545000 LABORATORY SERVICES		3,000.00	22,500.00	0.00		22,500.00-
545100 CITY/COUNTY HEALTH DEPT	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES		111.40	2,650.57	0.00		2,650.57-
547500 MAILING SERVICES		44.83	173.83	0.00		173.83-
548600 PEST CONTROL		45.00	941.70	0.00		941.70-
548700 REFUSE/RECYCLING		261.66	924.20	0.00		924.20-
549100 LAUNDRY SERVICES		185.11	1,295.31	0.00		1,295.31-
549200 JANITORIAL SERVICES		119.70	993.84	0.00		993.84-
554900 OTHER CONTRACTUAL SERVICES	266,000.00	232.75	148,314.32	55.76		117,685.68
555200 SOFTWARE - NEW PURCHASES		313.94	313.94	0.00		313.94-
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	119,257.43	1,246,993.17	69.42	115,884.00	433,547.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,079.61	22,843.60	76.15		7,156.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO			372.39	0.00		372.39-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE			52.80	0.00		52.80-
Major Account 570000 Total	33,000.00	1,079.61	23,268.79	70.51	.00	9,731.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		14,988.00	29,976.00	0.00		29,976.00-
582700 LAW ENFORCEMENT & SECURITY EQ		1,080.30	1,380.09	0.00		1,380.09-
583300 COMPUTER HARDWARE EQUIPMENT			1,011.82-	0.00	20,483.61	19,471.79-
583600 COMMUN. & ELECTRONIC EQ	1,559,444.00		51,757.25	3.32		1,507,686.75
584200 VEHICLES & VEHICLE EQ	39,050.00		436,764.44	1118.47	17,267.00	414,981.44-
584800 LIBRARIES & MUSEUMS	11,270.00			0.00		11,270.00
586900 OTHER FIXED ASSETS	1,470,484.00		119,824.46	8.15	348,710.75	1,001,948.79
587000 OTHER CAPITAL OUTLAYS	10,075.00			0.00		10,075.00
Major Account 580000 Total	3,090,323.00	16,068.30	638,690.42	20.67	386,461.36	2,065,171.22
BUDGETED EXPENDITURES TOTAL	22,143,762.00	1,529,273.69	10,412,546.41	47.02	502,345.36	11,228,870.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,405,134.00	1,466,342.56	9,611,532.77	52.22		8,793,601.23
2 CASH FUNDS	414,000.00	26,246.28	175,520.99	42.40		238,479.01
4 FEDERAL FUNDS	3,324,628.00	36,684.85	625,492.65	18.81	502,345.36	2,196,789.99
BUDGETED EXPENDITURES TOTAL	22,143,762.00	1,529,273.69	10,412,546.41	47.02	502,345.36	11,228,870.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			35,628.00-	0.00		35,628.00
461500 OP GRANTS - STATE AGENCI		35,393.56-	911,465.00-	0.00		911,465.00
Major Account 460000 Total	.00	35,393.56-	947,093.00-	0.00	.00	947,093.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			110.00-	0.00		110.00
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486500 MISCELLANEOUS ADJUSTMENT			6.00-	0.00		6.00
Major Account 480000 Total	.00	.00	116.00-	0.00	.00	116.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,393.56-</u>	<u>947,209.00-</u>	<u>0.00</u>	<u>.00</u>	<u>947,209.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			116.00-	0.00		116.00
4 FEDERAL FUNDS		35,393.56-	947,093.00-	0.00		947,093.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>35,393.56-</u>	<u>947,209.00-</u>	<u>0.00</u>	<u>.00</u>	<u>947,209.00</u>

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,156,292.00	331,884.07	2,043,493.87	49.17		2,112,798.13
511300 OVERTIME PAYMENTS	104,100.00	6,461.62	202,283.57	194.32		98,183.57-
511800 COMPENSATORY TIME PAID		1,706.18	5,124.12	0.00		5,124.12-
511900 SUPPLEMENTAL	110,400.00	9,031.48	55,612.61	50.37		54,787.39
512100 VACATION LEAVE EXPENSE		1,427.62	10,734.71	0.00		10,734.71-
512200 SICK LEAVE EXPENSE			6,938.63	0.00		6,938.63-
Personal Services Subtotal	4,370,792.00	350,510.97	2,324,187.51	53.18	.00	2,046,604.49
515100 RETIREMENT PLANS EXPENSE	454,154.00	37,458.44	249,447.12	54.93		204,706.88
515200 OASDI EXPENSE	95,928.00	8,974.44	61,307.66	63.91		34,620.34
515400 LIFE & ACCIDENT INS EXP	15,750.00	349.47	2,116.36	13.44		13,633.64
515500 HEALTH INSURANCE EXPENSE	600,577.00	49,345.45	279,102.81	46.47		321,474.19
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	446,638.77	3,005,005.88	53.77	.00	2,583,383.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	1,101.69	2,639.58	37.71		4,360.42
521200 COM EXPENSE - VOICE/DATA	105,600.00	13,883.78	82,190.32	77.83		23,409.68
521300 FREIGHT EXPENSE	2,500.00		1,042.63	41.71		1,457.37
521500 PUBLICATION & PRINT EXP	7,000.00	55.00	5,324.84	76.07		1,675.16
521900 AWARDS EXPENSE		33.10	246.06	0.00		246.06-
522100 DUES & SUBSCRIPTION EXP	8,000.00	20.00	1,126.08	14.08		6,873.92
522200 CONFERENCE REGISTRATION	8,200.00		3,400.00	41.46		4,800.00
522500 EMPLOYEE MOVING EXPENSE			8,772.96	0.00		8,772.96-
522900 EMPLOYEE PARKING EXP			50.00	0.00		50.00-
523100 UTILITIES EXPENSE	36,000.00	2,239.41	13,325.11	37.01		22,674.89
524600 RENT EXPENSE-BUILDINGS	45,500.00	2,688.00	16,128.00	35.45		29,372.00
525100 RENT EXP-OFFICE EQUIP	3,600.00	147.05	3,767.02	104.64		167.02-
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	25.50	154.02	30.80		345.98
526100 REP & MAINT-REAL PROPERT	30,000.00	43,132.29	80,646.73	268.82		50,646.73-
527100 REP & MAINT-OFFICE EQUIP	4,000.00	157.00	825.63	20.64		3,174.37
527200 REP & MAINT-MOTOR VEHICL	70,000.00	3,796.16	23,821.83	34.03		46,178.17

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		49.70	1.24		3,950.30
527800 REP & MAINT-OTHER PROPER		123.85	575.81	0.00		575.81-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,473.52	18,208.76	50.58		17,791.24
531500 SUPPLIES USED FOR PRODUC		3,299.27	4,906.75	0.00	2,613.00	7,519.75-
532100 NON-CAPITALIZED EQUIP PU			35,787.54	0.00		35,787.54-
533100 HOUSEHOLD & INSTIT EXP	131,440.00	3,669.23	10,892.17	8.29		120,547.83
533900 FOOD EXPENSE	23,000.00	37.99	486.13	2.11		22,513.87
534600 ED & RECREATIONAL SUP EX	25,000.00	495.00	495.00	1.98		24,505.00
534700 ENG TECH & COMM SUP EXP		773.87	1,013.94	0.00		1,013.94-
534800 CONST & MAINT SUP EXP	8,000.00		1,081.10	13.51		6,918.90
534900 MISCELLANEOUS SUP EXP		16.46	3,985.36	0.00		3,985.36-
538100 VEHICLE & EQUIP SUP EXP	135,000.00	39,818.40	167,236.87	123.88		32,236.87-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			106.34	0.00		106.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,237.97	1,237.97	0.00		1,237.97-
548600 PEST CONTROL		16.20	480.00	0.00		480.00-
548700 REFUSE/RECYCLING		52.65	153.90	0.00		153.90-
549100 LAUNDRY SERVICES		11.88	329.10	0.00		329.10-
549200 JANITORIAL SERVICES	8,000.00	835.00	5,450.28	68.13		2,549.72
554900 OTHER CONTRACTUAL SERVICES			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES		1,704.74	4,086.94	0.00	2,140.73	6,227.67-
556100 INSURANCE EXPENSE	3,000.00		77,162.31	2572.08		74,162.31-
559100 OTHER OPERATING EXP	25,000.00		622.00	2.49		24,378.00
Major Account 520000 Total	797,140.00	120,845.01	578,428.44	72.56	4,753.73	213,957.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	129,370.00	1,753.80	35,620.21	27.53		93,749.79
572100 COMMERCIAL TRANSPORTATIO	12,000.00	258.08	8,235.05	68.63		3,764.95
575100 MISC TRAVEL EXPENSE		61.00	210.00	0.00		210.00-
Major Account 570000 Total	141,370.00	2,072.88	44,065.26	31.17	.00	97,304.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00		139,476.83	69.97	12,012.76	47,850.41

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	521,110.00	19,849.00-	35,846.00	6.88	119,217.00	366,047.00
586900 OTHER FIXED ASSETS	45,043.00			0.00		45,043.00
Major Account 580000 Total	775,493.00	19,849.00-	175,322.83	22.61	131,229.76	468,940.41
BUDGETED EXPENDITURES TOTAL	7,302,392.00	549,707.66	3,802,822.41	52.08	135,983.49	3,363,586.10

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,529,805.00	428,106.65	2,583,884.37	46.73	110,016.00	2,835,904.63
4 FEDERAL FUNDS	1,772,587.00	121,601.01	1,218,938.04	68.77	25,967.49	527,681.47
BUDGETED EXPENDITURES TOTAL	7,302,392.00	549,707.66	3,802,822.41	52.08	135,983.49	3,363,586.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		155,783.74-	1,241,331.96-	0.00		1,241,331.96
Major Account 460000 Total	.00	155,783.74-	1,241,331.96-	0.00	.00	1,241,331.96

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,239.33-	18,330.82-	0.00		18,330.82
484100 OPERATING DONATIONS & CO			32,380.00	0.00		32,380.00-
484500 REIMB NON-GOVT SOURCES		50.00-	96.92-	0.00		96.92
Major Account 480000 Total	.00	4,289.33-	13,952.26	0.00	.00	13,952.26-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			2,768,372.50-	0.00		2,768,372.50
Major Account 490000 Total	.00	.00	2,768,372.50-	0.00	.00	2,768,372.50
BUDGETED REVENUE TOTAL	.00	160,073.07-	3,995,752.20-	0.00	.00	3,995,752.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,289.33-	2,754,420.24-	0.00		2,754,420.24
4 FEDERAL FUNDS		155,783.74-	1,241,331.96-	0.00		1,241,331.96

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>160,073.07-</u>	<u>3,995,752.20-</u>	<u>0.00</u>	<u>.00</u>	<u>3,995,752.20</u>

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		147.82	1,173.27	0.00		1,173.27-
521300 FREIGHT EXPENSE			108.21	0.00		108.21-
521500 PUBLICATION & PRINT EXP			13.86	0.00		13.86-
522100 DUES & SUBSCRIPTION EXP			289.00	0.00		289.00-
522200 CONFERENCE REGISTRATION		1,590.00	37,520.00	0.00		37,520.00-
522900 EMPLOYEE PARKING EXP			201.00	0.00		201.00-
523100 UTILITIES EXPENSE			4,212.00	0.00		4,212.00-
524600 RENT EXPENSE-BUILDINGS		13,803.40	103,811.90	0.00		103,811.90-
524700 RENT EXP-OTHER REAL PROP			12,577.20	0.00		12,577.20-
526100 REP & MAINT-REAL PROPERT		13,333.19	15,718.39	0.00		15,718.39-
527200 REP & MAINT-MOTOR VEHICL		229.10	229.10	0.00		229.10-
527500 REP & MAINT-COMM EQUIP		15,898.00	33,051.00	0.00		33,051.00-
531100 OFFICE SUPPLIES EXPENSE		1,504.56	6,443.89	0.00		6,443.89-
531500 SUPPLIES USED FOR PRODUC		210.10	449.90	0.00	196.70	646.60-
532100 NON-CAPITALIZED EQUIP PU		3,814.45	27,523.16	0.00	46,883.24	74,406.40-
533100 HOUSEHOLD & INSTIT EXP		11,645.97	38,972.97	0.00		38,972.97-
534900 MISCELLANEOUS SUP EXP		2,441.25-	2,441.25-	0.00		2,441.25
537100 LABORATORY SUP EXP			3,395.06	0.00		3,395.06-
538100 VEHICLE & EQUIP SUP EXP		27.72	56,121.51	0.00	24,570.00	80,691.51-
542200 SOS TEMP SERV - OUTSIDE			11,468.00	0.00		11,468.00-
543300 IT CONSULTING-OTHER			36,096.00	0.00		36,096.00-
544100 PHYSICIAN SERVICES		538.40	13,072.40	0.00		13,072.40-
545100 CITY/COUNTY HEALTH DEPT			21.00	0.00		21.00-
547500 MAILING SERVICES		35.20	44.32	0.00		44.32-
554900 OTHER CONTRACTUAL SERVICES		16,452.70	232,391.23	0.00	3,360.00	235,751.23-
555200 SOFTWARE - NEW PURCHASES		75,029.79	77,039.79	0.00	45,760.00	122,799.79-
Major Account 520000 Total	.00	151,819.15	709,502.91	0.00	120,769.94	830,272.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,897.58	60,348.94	0.00		60,348.94-
572100 COMMERCIAL TRANSPORTATIO		5,542.90	27,703.46	0.00		27,703.46-
574500 PERSONAL VEHICLE MILEAGE		67.50	456.75	0.00		456.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,765.65	0.00		3,765.65-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		489.80	1,587.44	0.00		1,587.44-
Major Account 570000 Total	.00	17,997.78	93,862.24	0.00	.00	93,862.24-
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		7,317.65	174,146.35	0.00		174,146.35-
583300 COMPUTER HARDWARE EQUIPMENT			40,895.50	0.00	5,018.52	45,914.02-
583600 COMMUN. & ELECTRONIC EQ			104,010.00	0.00		104,010.00-
584200 VEHICLES & VEHICLE EQ			7,582.54	0.00		7,582.54-
586900 OTHER FIXED ASSETS			217,629.08	0.00	25,904.00	243,533.08-
Major Account 580000 Total	.00	7,317.65	552,257.11	0.00	30,922.52	583,179.63-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>177,134.58</u>	<u>1,355,622.26</u>	<u>0.00</u>	<u>151,692.46</u>	<u>1,507,314.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		177,134.58	1,355,622.26	0.00	151,692.46	1,507,314.72-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>177,134.58</u>	<u>1,355,622.26</u>	<u>0.00</u>	<u>151,692.46</u>	<u>1,507,314.72-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,213.76-	281,227.18-	0.00		281,227.18
461500 OP GRANTS - STATE AGENCI		19,157.23-	19,157.23-	0.00		19,157.23
Major Account 460000 Total	.00	57,370.99-	300,384.41-	0.00	.00	300,384.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,424.66-	67,497.45-	0.00		67,497.45
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	.00	11,424.66-	67,747.45-	0.00	.00	67,747.45
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>68,795.65-</u>	<u>368,131.86-</u>	<u>0.00</u>	<u>.00</u>	<u>368,131.86</u>

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
 Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68,795.65-	368,131.86-	0.00		368,131.86
BUDGETED REVENUE TOTAL	.00	68,795.65-	368,131.86-	0.00	.00	368,131.86

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		57,576.90	340,117.82	0.00		340,117.82-
511300 OVERTIME PAYMENTS		124.87	2,940.16	0.00		2,940.16-
511500 SHIFT DIFFERENTIAL PYMT			177.60	0.00		177.60-
511900 SUPPLEMENTAL		1,092.67	6,436.46	0.00		6,436.46-
Personal Services Subtotal	.00	58,794.44	349,672.04	0.00	.00	349,672.04-
515100 RETIREMENT PLANS EXPENSE		5,561.67	32,756.28	0.00		32,756.28-
515200 OASDI EXPENSE		2,114.47	11,952.28	0.00		11,952.28-
515400 LIFE & ACCIDENT INS EXP		47.93	283.69	0.00		283.69-
515500 HEALTH INSURANCE EXPENSE		6,940.77	35,860.67	0.00		35,860.67-
Major Account 510000 Total	.00	73,459.28	430,524.96	0.00	.00	430,524.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,077.54	4,272.92	0.00		4,272.92-
521200 COM EXPENSE - VOICE/DATA		454.69	2,660.17	0.00		2,660.17-
521300 FREIGHT EXPENSE			74.33	0.00		74.33-
522100 DUES & SUBSCRIPTION EXP			125.00	0.00		125.00-
522200 CONFERENCE REGISTRATION			4,467.00	0.00		4,467.00-
527100 REP & MAINT-OFFICE EQUIP			45,500.00	0.00		45,500.00-
527400 REP & MAINT-DATA PROC			429.00	0.00		429.00-
531100 OFFICE SUPPLIES EXPENSE		25.46-	875.01	0.00		875.01-
531500 SUPPLIES USED FOR PRODUC			166.35	0.00		166.35-
532100 NON-CAPITALIZED EQUIP PU			2,938.33	0.00		2,938.33-
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		34,540.58	34,540.58	0.00		34,540.58-
555200 SOFTWARE - NEW PURCHASES			962.73	0.00	1,502.33	2,465.06-
Major Account 520000 Total	.00	36,047.35	98,386.87	0.00	1,502.33	99,889.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,952.26	0.00		7,952.26-
572100 COMMERCIAL TRANSPORTATIO			2,677.19	0.00		2,677.19-
574500 PERSONAL VEHICLE MILEAGE			633.75	0.00		633.75-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			251.50	0.00		251.50-
Major Account 570000 Total	.00	.00	11,514.70	0.00	.00	11,514.70-
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>109,506.63</u>	<u>560,307.24</u>	<u>0.00</u>	<u>1,502.33</u>	<u>561,809.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	527.00	527.00-
2 CASH FUNDS		24,269.80	83,635.14	0.00		83,635.14-
4 FEDERAL FUNDS		85,236.83	476,672.10	0.00	975.33	477,647.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>109,506.63</u>	<u>560,307.24</u>	<u>0.00</u>	<u>1,502.33</u>	<u>561,809.57-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			441,513.69-	0.00		441,513.69
Major Account 460000 Total	.00	.00	441,513.69-	0.00	.00	441,513.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>441,513.69-</u>	<u>0.00</u>	<u>.00</u>	<u>441,513.69</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			441,513.69-	0.00		441,513.69
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>441,513.69-</u>	<u>0.00</u>	<u>.00</u>	<u>441,513.69</u>

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	539,627.00	40,496.09	234,420.61	43.44		305,206.39
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	6,106.88	16,629.91	27.24		44,425.09
511400 ON CALL PAY	10,196.00			0.00		10,196.00
511500 SHIFT DIFFERENTIAL PYMT	19,804.00	841.20	4,399.80	22.22		15,404.20
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	47,444.17	255,856.57	39.94	.00	384,825.43
515100 RETIREMENT PLANS EXPENSE	44,615.00	2,978.27	15,197.11	34.06		29,417.89
515200 OASDI EXPENSE	49,012.00	3,335.54	18,058.16	36.84		30,953.84
515400 LIFE & ACCIDENT INS EXP	502.00	26.60	152.70	30.42		349.30
515500 HEALTH INSURANCE EXPENSE	136,260.00	11,267.09	58,455.53	42.90		77,804.47
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	65,051.67	356,441.82	40.35	.00	526,891.18
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	46,778.00	3,579.73	16,661.44	35.62		30,116.56
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		170.24	3.55	4,600.00	29.76
522100 DUES & SUBSCRIPTION EXP	2,500.00	35.00	35.00	1.40		2,465.00
522200 CONFERENCE REGISTRATION	2,000.00	28.50	1,142.50	57.13		857.50
522900 EMPLOYEE PARKING EXP			90.00	0.00		90.00-
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	545.67	6,168.56	47.89		6,711.44
527100 REP & MAINT-OFFICE EQUIP		566.00	4,761.40	0.00		4,761.40-
527200 REP & MAINT-MOTOR VEHICL			269.00	0.00		269.00-
527500 REP & MAINT-COMM EQUIP			2,938.00	0.00		2,938.00-

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA			125.00	0.00		125.00-
527800 REP & MAINT-OTHER PROPER	4,000.00	15.00	15.00	.38		3,985.00
531100 OFFICE SUPPLIES EXPENSE	2,400.00	6,084.63	10,788.38	449.52		8,388.38-
532100 NON-CAPITALIZED EQUIP PU			1,121.66	0.00		1,121.66-
533100 HOUSEHOLD & INSTIT EXP	7,325.00	3,592.84	5,912.39	80.72		1,412.61
533900 FOOD EXPENSE		49.15	49.15	0.00		49.15-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534700 ENG TECH & COMM SUP EXP			423.12	0.00		423.12-
534800 CONST & MAINT SUP EXP	15,960.00		3,898.00	24.42		12,062.00
534900 MISCELLANEOUS SUP EXP	2,000.00	3,222.44	3,445.29	172.26		1,445.29-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		187.00	295.76	0.00		295.76-
554900 OTHER CONTRACTUAL SERVICES	5,277.00		85.00	1.61		5,192.00
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	116,645.00	17,905.96	58,470.13	50.13	4,600.00	53,574.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		582.20	116.44		82.20-
572100 COMMERCIAL TRANSPORTATIO	500.00		510.11	102.02		10.11-
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		12.00	6.28		179.00
Major Account 570000 Total	11,289.00	.00	1,104.31	9.78	.00	10,184.69
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			0.00		20,000.00
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	19,650.00	42.95	.00	26,102.00
BUDGETED EXPENDITURES TOTAL	1,057,019.00	82,957.63	435,666.26	41.22	4,600.00	616,752.74

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	359,257.00	2,895.49	185,009.52	51.50	4,600.00	169,647.48
2 CASH FUNDS	697,762.00	80,062.14	250,656.74	35.92		447,105.26
BUDGETED EXPENDITURES TOTAL	1,057,019.00	82,957.63	435,666.26	41.22	4,600.00	616,752.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83,328.66-	254,835.98-	0.00		254,835.98
472100 SALE OF SUP & MAT			395.00-	0.00		395.00
474100 GENERAL BUSINESS FEES			252,967.19-	0.00		252,967.19
Major Account 470000 Total	.00	83,328.66-	508,198.17-	0.00	.00	508,198.17
BUDGETED REVENUE TOTAL	.00	83,328.66-	508,198.17-	0.00	.00	508,198.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,328.66-	508,198.17-	0.00		508,198.17
BUDGETED REVENUE TOTAL	.00	83,328.66-	508,198.17-	0.00	.00	508,198.17

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,050.15	26,509.90	169,833.53	37.99		277,216.62
511300 OVERTIME PAYMENTS		322.49	1,202.78	0.00		1,202.78-
511800 COMPENSATORY TIME PAID			2,204.23	0.00		2,204.23-
511900 SUPPLEMENTAL			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE	640.29	1,223.60	12,486.59	1950.15	287.10-	11,559.20-
512200 SICK LEAVE EXPENSE	187.62	434.06	4,882.55	2602.36		4,694.93-
512300 HOLIDAY LEAVE EXPENSE		2,925.81	9,475.39	0.00		9,475.39-
512400 MILITARY LEAVE EXPENSE			640.72	0.00		640.72-
Personal Services Subtotal	447,878.06	31,415.86	200,850.79	44.84	.00	247,314.37
515100 RETIREMENT PLANS EXPENSE	29,837.00	2,337.79	14,935.40	50.06		14,901.60
515200 OASDI EXPENSE	33,162.00	2,288.08	14,614.19	44.07		18,547.81
515400 LIFE & ACCIDENT INS EXP	192.00	10.41	60.10	31.30		131.90
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,764.91	16,046.03	53.49		13,953.97
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	38,817.05	253,028.72	46.16	.00	295,431.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	55.91	130.67	14.52		769.33
521200 COM EXPENSE - VOICE/DATA	10,000.00	457.96	2,840.02	28.40		7,159.98
521300 FREIGHT EXPENSE			6.69	0.00		6.69-
521400 DATA PROCESSING EXPENSE	14,000.00	458.63	2,141.03	15.29		11,858.97
521500 PUBLICATION & PRINT EXP	3,000.00		3,096.91	103.23		96.91-
522100 DUES & SUBSCRIPTION EXP	4,000.00	1,000.00	8,925.50	223.14		4,925.50-
522200 CONFERENCE REGISTRATION	8,000.00		3,761.25	47.02		4,238.75
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	178.68	1,910.78	26.54		5,289.22
532100 NON-CAPITALIZED EQUIP PU	3,000.00		7,084.75	236.16		4,084.75-
533900 FOOD EXPENSE	3,000.00		315.66	10.52		2,684.34
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
539500 PURCHASING CARD SUSPENSE			396.60	0.00		396.60-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,200.00		1,152.62	96.05		47.38
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	1,900.00	398.81	756.81	39.83		1,143.19
556100 INSURANCE EXPENSE			18.54	0.00		18.54-
559100 OTHER OPERATING EXP	199,332.00		1,270.00	.64		198,062.00
Major Account 520000 Total	261,202.00	2,549.99	33,906.83	12.98	.00	227,295.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	247.56	247.56	4.95		4,752.44
572100 COMMERCIAL TRANSPORTATIO	5,000.00	14.50	238.15-	4.76-		5,238.15
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00	24.75	306.63	306.63		206.63-
575100 MISC TRAVEL EXPENSE	250.00	22.00	22.00	8.80		228.00
Major Account 570000 Total	10,850.00	308.81	338.04	3.12	.00	10,511.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,210.00			0.00		2,210.00
583300 COMPUTER HARDWARE EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	14,210.00	.00	.00	0.00	.00	14,210.00
BUDGETED EXPENDITURES TOTAL	834,435.06	41,675.85	287,273.59	34.43	.00	547,448.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,626.00		380.11	.63	287.10-	60,532.99
5 REVOLVING FUNDS	773,809.06	41,675.85	286,893.48	37.08		486,915.58
BUDGETED EXPENDITURES TOTAL	834,435.06	41,675.85	287,273.59	34.43	287.10-	547,448.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	490,731.00		490,731.32-	100.00-		981,462.32

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,598.38-	4,461.75-	40.56-		15,461.75
Major Account 480000 Total	11,000.00	1,598.38-	4,461.75-	40.56-	.00	15,461.75
BUDGETED REVENUE TOTAL	<u>501,731.00</u>	<u>1,598.38-</u>	<u>495,193.07-</u>	<u>98.70-</u>	<u>.00</u>	<u>996,924.07</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>501,731.00</u>	<u>1,598.38-</u>	<u>495,193.07-</u>	<u>98.70-</u>		<u>996,924.07</u>
BUDGETED REVENUE TOTAL	<u>501,731.00</u>	<u>1,598.38-</u>	<u>495,193.07-</u>	<u>98.70-</u>	<u>.00</u>	<u>996,924.07</u>

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Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	297,209.39	18,401.01	124,825.82	42.00		172,383.57
511800 COMPENSATORY TIME PAID		153.22	383.05	0.00		383.05-
512100 VACATION LEAVE EXPENSE	125.29	1,072.11	8,508.99	6791.44		8,383.70-
512200 SICK LEAVE EXPENSE	261.88	233.07	2,874.56	1097.66		2,612.68-
512300 HOLIDAY LEAVE EXPENSE		2,206.60	6,619.80	0.00		6,619.80-
Personal Services Subtotal	297,596.56	22,066.01	143,212.22	48.12	.00	154,384.34
515100 RETIREMENT PLANS EXPENSE	21,615.00	1,652.30	10,781.91	49.88		10,833.09
515200 OASDI EXPENSE	22,724.00	1,592.95	10,385.19	45.70		12,338.81
515400 LIFE & ACCIDENT INS EXP	118.00	7.00	42.00	35.59		76.00
515500 HEALTH INSURANCE EXPENSE	35,755.00	2,648.48	15,890.88	44.44		19,864.12
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	27,966.74	184,879.09	48.34	.00	197,588.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	8.97	68.84	34.42		131.16
521200 COM EXPENSE - VOICE/DATA	6,201.00	227.73	2,173.67	35.05		4,027.33
521291 COM EXPENSE - VIDEO	2,500.00	180.00	920.00	36.80		1,580.00
521300 FREIGHT EXPENSE		6.64	6.64	0.00		6.64-
521400 DATA PROCESSING EXPENSE	7,500.00	474.52	3,499.12	46.65		4,000.88
521500 PUBLICATION & PRINT EXP	2,000.00		1,339.73	66.99		660.27
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION			1,190.00	0.00		1,190.00-
522300 WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	17,528.00	1,280.73	7,684.38	43.84		9,843.62
524900 RENT EXP-DEPR SURCHARGE			1,079.58	0.00		1,079.58-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE		46.99	226.46	0.00		226.46-
532100 NON-CAPITALIZED EQUIP PU			1,668.60	0.00		1,668.60-
533100 HOUSEHOLD & INSTIT EXP		109.00	109.00	0.00		109.00-
534600 ED & RECREATIONAL SUP EXP			90.43	0.00		90.43-
534900 MISCELLANEOUS SUP EXP		58.00	62.00	0.00		62.00-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,125.51	112.55		125.51-

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542100 SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	732,034.00		54,131.98	7.39		677,902.02
556100 INSURANCE EXPENSE			41.01	0.00		41.01-
559100 OTHER OPERATING EXP	1,500.00		272.00	18.13		1,228.00
Major Account 520000 Total	784,263.00	2,392.58	75,688.95	9.65	.00	708,574.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,334.52	133.45		334.52-
572100 COMMERCIAL TRANSPORTATIO	250.00		954.21	381.68		704.21-
573100 STATE-OWNED TRANSPORTAION	2,000.00	137.02	798.60	39.93		1,201.40
574500 PERSONAL VEHICLE MILEAGE	6,250.00	42.75	1,155.85	18.49		5,094.15
575100 MISC TRAVEL EXPENSE			112.50	0.00		112.50-
Major Account 570000 Total	9,500.00	179.77	4,355.68	45.85	.00	5,144.32
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	.00	.00	0.00	.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	341,001.00	1,926.00	23,579.36	6.91		317,421.64
Major Account 590000 Total	341,001.00	1,926.00	23,579.36	6.91	.00	317,421.64
BUDGETED EXPENDITURES TOTAL	1,519,231.56	32,465.09	288,503.08	18.99	.00	1,230,728.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	402,393.56	30,539.09	209,831.79	52.15		192,561.77
2 CASH FUNDS	1,116,838.00	1,926.00	78,671.29	7.04		1,038,166.71
BUDGETED EXPENDITURES TOTAL	1,519,231.56	32,465.09	288,503.08	18.99	.00	1,230,728.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		4,445.57-	24,550.87-	0.00		24,550.87
Major Account 480000 Total	.00	4,445.57-	24,550.87-	0.00	.00	24,550.87
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>4,445.57-</u>	<u>24,561.21-</u>	<u>0.00</u>	<u>.00</u>	<u>24,561.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		4,445.57-	24,550.87-	0.00		24,550.87
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>4,445.57-</u>	<u>24,561.21-</u>	<u>0.00</u>	<u>.00</u>	<u>24,561.21</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		136.88	2,035.15	0.00		2,035.15-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	.00	136.88	2,274.39	0.00	.00	2,274.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136.88</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		136.88	2,274.39	0.00		2,274.39-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>136.88</u>	<u>2,274.39</u>	<u>0.00</u>	<u>.00</u>	<u>2,274.39-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,386.43	9,125.39	54,345.39	47.93		59,041.04
512100 VACATION LEAVE EXPENSE	13,213.62	230.06	8,879.96	67.20		4,333.66
512200 SICK LEAVE EXPENSE	6,788.00	43.14	1,418.14	20.89		5,369.86
512300 HOLIDAY LEAVE EXPENSE	8,146.00	1,044.29	3,132.89	38.46		5,013.11
Personal Services Subtotal	141,534.05	10,442.88	67,776.38	47.89	.00	73,757.67
515100 RETIREMENT PLANS EXPENSE	11,811.00	781.96	5,103.05	43.21		6,707.95
515200 OASDI EXPENSE	12,083.00	785.93	5,107.25	42.27		6,975.75
515400 LIFE & ACCIDENT INS EXP	54.00	2.80	16.80	31.11		37.20
515500 HEALTH INSURANCE EXPENSE	1,629.00	783.80	4,702.80	288.69		3,073.80-
516500 WORKERS COMP PREMIUMS	2,100.00		2,036.91	97.00		63.09
Major Account 510000 Total	169,211.05	12,797.37	84,743.19	50.08	.00	84,467.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	439.22	4,541.28	168.20		1,841.28-
521200 COM EXPENSE - VOICE/DATA	16,800.00	280.62	969.09	5.77		15,830.91
521300 FREIGHT EXPENSE	2,425.00	118.00	465.15	19.18		1,959.85
521400 DATA PROCESSING EXPENSE	1,254,031.00	175,153.86	277,924.34	22.16	4.90	976,101.76
521500 PUBLICATION & PRINT EXP	2,300.00	216.90	44,468.63	1933.42		42,168.63-
522100 DUES & SUBSCRIPTION EXP	575.00		250.00	43.48		325.00
522200 CONFERENCE REGISTRATION	4,800.00		189.25	3.94		4,610.75
524600 RENT EXPENSE-BUILDINGS	1,400.00			0.00		1,400.00
527400 REP & MAINT-DATA PROC	591,850.00	31,816.02	289,421.81	48.90	665.84	301,762.35
531100 OFFICE SUPPLIES EXPENSE	350.00		64.37	18.39		285.63
532100 NON-CAPITALIZED EQUIP PU		19,089.05	45,810.15	0.00	793.05	46,603.20-
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
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		5,451.92	7.61	60.00	66,118.08
554900 OTHER CONTRACTUAL SERVICES	45,000.00	480.00	1,105.00	2.46		43,895.00
555200 SOFTWARE - NEW PURCHASES	170,100.00	103,023.35	203,038.56	119.36	13,106.56	46,045.12-
556100 INSURANCE EXPENSE	250.00		333.97	133.59		83.97-
559100 OTHER OPERATING EXP	502,146.00	510.00	11,595.21	2.31		490,550.79

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,689,757.00	331,127.02	891,312.24	33.14	14,630.35	1,783,814.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		25.00	.56		4,475.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		424.29	33.94		825.71
573100 STATE-OWNED TRANSPORTAION	300.00	148.26	148.26	49.42		151.74
574500 PERSONAL VEHICLE MILEAGE	6,011.00		407.25	6.78		5,603.75
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		540.00	13.50		3,460.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	16,161.00	148.26	1,544.80	9.56	.00	14,616.20
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	162,500.00	164,299.41	209,821.89	129.12	107,935.93	155,257.82-
587400 MASTER LEASE	737,400.00	11,028.78-	102,837.41	13.95	110,820.06	523,742.53
Major Account 580000 Total	899,900.00	153,270.63	312,659.30	34.74	218,755.99	368,484.71
BUDGETED EXPENDITURES TOTAL	<u>3,775,029.05</u>	<u>497,343.28</u>	<u>1,290,259.53</u>	<u>34.18</u>	<u>233,386.34</u>	<u>2,251,383.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,775,029.05</u>	<u>497,343.28</u>	<u>1,290,259.53</u>	<u>34.18</u>	<u>233,386.34</u>	<u>2,251,383.18</u>
BUDGETED EXPENDITURES TOTAL	<u>3,775,029.05</u>	<u>497,343.28</u>	<u>1,290,259.53</u>	<u>34.18</u>	<u>233,386.34</u>	<u>2,251,383.18</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000,000.00-	179,823.72-	1,347,294.25-	44.91		1,652,705.75-
Major Account 470000 Total	3,000,000.00-	179,823.72-	1,347,294.25-	44.91	.00	1,652,705.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	32,400.00-	3,282.62-	14,669.09-	45.27		17,730.91-
Major Account 480000 Total	32,400.00-	3,282.62-	14,669.09-	45.27	.00	17,730.91-
BUDGETED REVENUE TOTAL	<u>3,032,400.00-</u>	<u>183,106.34-</u>	<u>1,361,963.34-</u>	<u>44.91</u>	<u>.00</u>	<u>1,670,436.66-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	3,032,400.00-	183,106.34-	1,361,963.34-	44.91		1,670,436.66-
BUDGETED REVENUE TOTAL	3,032,400.00-	183,106.34-	1,361,963.34-	44.91	.00	1,670,436.66-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,303,419.98	137,947.15	927,207.32	40.25		1,376,212.66
511300 OVERTIME PAYMENTS	6,850.44	838.40	2,551.16	37.24		4,299.28
511500 SHIFT DIFFERENTIAL PYMT	7,167.85	269.25	1,968.60	27.46		5,199.25
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	108.50		157.09	144.78		48.59-
512100 VACATION LEAVE EXPENSE	5,524.69	10,584.21	95,627.75	1730.92		90,103.06-
512200 SICK LEAVE EXPENSE	1,181.70	7,044.26	33,049.25	2796.75		31,867.55-
512300 HOLIDAY LEAVE EXPENSE		17,236.54	51,156.52	0.00		51,156.52-
512500 FUNERAL LEAVE EXPENSE	24.03		1,607.98	6691.55		1,583.95-
512600 CIVIL LEAVE EXPENSE			1,338.60	0.00		1,338.60-
512700 INJURY LEAVE EXPENSE		136.24	595.29	0.00		595.29-
512900 UNION ACTIVITY EXPENSE			17.08	0.00		17.08-
Personal Services Subtotal	2,324,277.19	174,056.05	1,115,526.64	47.99	.00	1,208,750.55
515100 RETIREMENT PLANS EXPENSE	165,372.00	11,785.34	75,654.72	45.75		89,717.28
515200 OASDI EXPENSE	177,001.00	12,521.38	80,684.79	45.58		96,316.21
515400 LIFE & ACCIDENT INS EXP	1,688.00	96.60	578.79	34.29		1,109.21
515500 HEALTH INSURANCE EXPENSE	402,226.00	27,210.44	170,200.51	42.31		232,025.49
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,031.00		969.50	94.03		61.50
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	36,759.00		33,471.65	91.06		3,287.35
Major Account 510000 Total	3,115,354.19	225,669.81	1,477,086.60	47.41	.00	1,638,267.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,703,237.00	712,245.33	2,981,359.20	38.70	67,354.24	4,654,523.56
521200 COM EXPENSE - VOICE/DATA	36,650.00	2,225.18	11,966.48	32.65		24,683.52
521300 FREIGHT EXPENSE	4,850.00	983.92	2,336.70	48.18	307.39	2,205.91
521400 DATA PROCESSING EXPENSE	60,153.00	4,216.83	20,661.63	34.35		39,491.37
521500 PUBLICATION & PRINT EXP	729,114.00	45,166.43	405,208.60	55.58	1,000.00	322,905.40
521900 AWARDS EXPENSE	295.00			0.00		295.00
522100 DUES & SUBSCRIPTION EXP	50,900.00	1,559.00	3,196.15	6.28	150.00	47,553.85
522200 CONFERENCE REGISTRATION	15,750.00	28.50	1,579.25	10.03		14,170.75
523100 UTILITIES EXPENSE	4,000.00	146.92	1,244.26	31.11		2,755.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	412,100.00	34,296.95	205,831.70	49.95		206,268.30
524700 RENT EXP-OTHER REAL PROP	4,646.00			0.00		4,646.00
524900 RENT EXP-DEPR SURCHARGE	93,917.00		49,281.18	52.47		44,635.82
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	1,452,211.72-	154,009.53	51.99		142,230.47
526100 REP & MAINT-REAL PROPERT	16,888.00		78.00	.46		16,810.00
527100 REP & MAINT-OFFICE EQUIP	929,216.00	227.84	482,211.72	51.89	195,662.70	251,341.58
527200 REP & MAINT-MOTOR VEHICL	2,000.00		500.00	25.00		1,500.00
527400 REP & MAINT-DATA PROC	1,810.00	55.00	330.00	18.23		1,480.00
527800 REP & MAINT-OTHER PROPER	333,000.00	3,329.94	134,654.64	40.44		198,345.36
527803 EQUIPMENT PARTS	35,000.00	19,052.87	27,795.06	79.41	4,398.79	2,806.15
531100 OFFICE SUPPLIES EXPENSE	27,200.00	1,821.77	9,559.37	35.14	1.00	17,639.63
532100 NON-CAPITALIZED EQUIP PU	155,837.00	31.99	3,652.60	2.34	18,628.43	133,555.97
533100 HOUSEHOLD & INSTIT EXP	400.00		20.00	5.00		380.00
533900 FOOD EXPENSE			41.81	0.00		41.81-
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUP EXP	6,084,506.00	288,731.86	1,783,779.81	29.32	16,805.93	4,283,920.26
534903 RESALE PAPER SUPPLIES	820,423.00	105,454.18	390,059.95	47.54	218,058.90	212,304.15
535100 MEDICAL SUPPLIES	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	800.00	15.59	100.71	12.59		699.29
541100 ACCTG & AUDITING SERVICES	26,501.00		26,501.42	100.00		.42-
542100 SOS TEMP SERV - PERSONNEL			7,436.75	0.00		7,436.75-
542200 SOS TEMP SERV - OUTSIDE		1,193.73	1,193.73	0.00		1,193.73-
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	800.00			0.00	198.00	602.00
547904 OUTSIDE SERVICES	151,876.00	10,139.41	51,783.71	34.10	11,297.64	88,794.65
548700 REFUSE/RECYCLING	1,200.00	119.00	339.00	28.25		861.00
548900 WEED CONTROL	1,500.00		185.00	12.33		1,315.00
549100 LAUNDRY SERVICES	6,400.00	176.64	2,334.47	36.48	159.37	3,906.16
549200 JANITORIAL SERVICES	790.00		120.00	15.19		670.00
552101 PRESORT COSTS	289,538.00	23,279.55	90,171.93	31.14	19,552.69	179,813.38
554900 OTHER CONTRACTUAL SERVICES	92,248.00		3,535.91-	3.83-	2,237.13-	98,021.04
555200 SOFTWARE - NEW PURCHASES	82,278.00		24,886.98	30.25	14,640.07	42,750.95
556100 INSURANCE EXPENSE	8,561.00		8,351.47	97.55		209.53
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	44,238.00	475.08	69,981.52	158.19		25,743.52-
Major Account 520000 Total	18,534,492.00	197,238.21-	6,949,208.42	37.49	565,978.02	11,019,305.56

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,972.00		3,157.85	26.38		8,814.15
571600 MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATIO	10,550.00		607.80	5.76		9,942.20
573100 STATE-OWNED TRANSPORTAION	32,980.00	772.95	5,599.81	16.98		27,380.19
575100 MISC TRAVEL EXPENSE	570.00		43.98	7.72		526.02
Major Account 570000 Total	56,522.00	772.95	9,409.44	16.65	.00	47,112.56
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,897,598.00	22,520.75	732,261.00	38.59	136,407.50	1,028,929.50
583300 COMPUTER HARDWARE EQUIPMENT	59,064.00	110.00	110.00	.19	1,630.48	57,323.52
586900 OTHER FIXED ASSETS	996,157.00		2,918.00	.29	2,918.00	990,321.00
Major Account 580000 Total	2,959,819.00	22,630.75	735,289.00	24.84	140,955.98	2,083,574.02
BUDGETED EXPENDITURES TOTAL	24,666,187.19	51,835.30	9,170,993.46	37.18	706,934.00	14,788,259.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND				0.00	1.00	1.00-
2 CASH FUNDS	19,733.98	520.90	4,282.57	21.70	1,720.38	13,731.03
5 REVOLVING FUNDS	24,646,453.21	51,314.40	9,166,710.89	37.19	705,212.62	14,774,529.70
BUDGETED EXPENDITURES TOTAL	24,666,187.19	51,835.30	9,170,993.46	37.18	706,934.00	14,788,259.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,871,109.00-	531,488.60-	3,841,129.67-	48.80		4,029,979.33-
472100 SALE OF SUP & MAT	3,385,000.00	290,432.85-	1,643,257.08-	48.55-		5,028,257.08
472200 REPROD & PUBLICATIONS	1,545,000.00-	300,031.86-	3,345,833.40-	216.56		1,800,833.40
Major Account 470000 Total	6,031,109.00-	1,121,953.31-	8,830,220.15-	146.41	.00	2,799,111.15

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	206,500.00-	14,977.92-	77,606.59-	37.58		128,893.41-
484500 REIMB NON-GOVT SOURCES	25,000.00-	3,362.67-	20,320.49-	81.28		4,679.51-
Major Account 480000 Total	231,500.00-	18,340.59-	97,927.08-	42.30	.00	133,572.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		152.48-	1,641.49-	0.00		1,641.49
Major Account 490000 Total	.00	152.48-	1,641.49-	0.00	.00	1,641.49
BUDGETED REVENUE TOTAL	6,262,609.00-	1,140,446.38-	8,929,788.72-	142.59	.00	2,667,179.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,672.00-	0.00		1,672.00
2 CASH FUNDS	43,000.00-	4,699.93-	28,609.71-	66.53		14,390.29-
5 REVOLVING FUNDS	6,219,609.00-	1,135,746.45-	8,899,507.01-	143.09		2,679,898.01
BUDGETED REVENUE TOTAL	6,262,609.00-	1,140,446.38-	8,929,788.72-	142.59	.00	2,667,179.72

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/04

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,335,745.59	770,945.93	5,195,192.81	45.83		6,140,552.78
511300 OVERTIME PAYMENTS	102,074.59	6,963.27	33,781.55	33.09		68,293.04
511400 ON CALL PAY	169,301.36	9,759.80	59,392.63	35.08		109,908.73
511500 SHIFT DIFFERENTIAL PYMT	505.35	998.55	6,570.30	1300.15		6,064.95-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID	245.68	239.88	2,259.31	919.61		2,013.63-
512100 VACATION LEAVE EXPENSE	1,179,130.38	76,233.63	522,737.87	44.33		656,392.51
512200 SICK LEAVE EXPENSE	645,332.51	59,404.91	252,347.43	39.10		392,985.08
512300 HOLIDAY LEAVE EXPENSE	752,944.00	98,583.10	292,597.39	38.86		460,346.61
512400 MILITARY LEAVE EXPENSE	1,433.08	195.23	1,702.62	118.81		269.54-
512500 FUNERAL LEAVE EXPENSE	406.69		13,910.67	3420.46		13,503.98-
512600 CIVIL LEAVE EXPENSE			878.12	0.00		878.12-
Personal Services Subtotal	14,187,119.23	1,023,324.30	6,383,120.70	44.99	.00	7,803,998.53
515100 RETIREMENT PLANS EXPENSE	1,062,725.00	71,299.19	451,008.56	42.44		611,716.44
515200 OASDI EXPENSE	1,087,155.00	72,179.38	462,395.70	42.53		624,759.30
515400 LIFE & ACCIDENT INS EXP	4,885.00	318.38	1,853.68	37.95		3,031.32
515500 HEALTH INSURANCE EXPENSE	1,505,886.00	107,780.80	625,983.54	41.57		879,902.46
516200 TUITION ASSISTANCE	16,500.00	131.25	10,250.25	62.12		6,249.75
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	1,275,033.30	8,129,855.11	45.01	.00	9,931,215.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	77.87	1,731.40	38.48		2,768.60
521200 COM EXPENSE - VOICE/DATA	209,000.00	30,464.92	68,462.50	32.76		140,537.50
521300 FREIGHT EXPENSE	4,900.00	209.95	727.50	14.85	9.76	4,162.74
521400 DATA PROCESSING EXPENSE	139,750.00	9,391.95	33,647.50	24.08	5,436.00-	111,538.50
521500 PUBLICATION & PRINT EXP	18,000.00	11,900.09	27,671.35	153.73	1,000.00	10,671.35-
521900 AWARDS EXPENSE	500.00	101.40	183.05	36.61		316.95
522100 DUES & SUBSCRIPTION EXP	12,000.00	2,205.00	3,069.46	25.58		8,930.54
522200 CONFERENCE REGISTRATION	75,000.00	14.25	10,952.25	14.60		64,047.75
523500 PROMPT PAY INTEREST		18.31	18.31	0.00		18.31-
524600 RENT EXPENSE-BUILDINGS	921,147.00	76,399.71	458,366.38	49.76		462,780.62

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Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	160,000.00		71,343.21	44.59		88,656.79
525100 RENT EXP-OFFICE EQUIP			4.44	0.00		4.44-
527100 REP & MAINT-OFFICE EQUIP			176.00	0.00		176.00-
527400 REP & MAINT-DATA PROC	908,870.00	3,025.23	996,465.22	109.64	19,838.03	107,433.25-
527800 REP & MAINT-OTHER PROPER			48.83	0.00		48.83-
531100 OFFICE SUPPLIES EXPENSE	36,500.00	604.95	4,288.92	11.75		32,211.08
532100 NON-CAPITALIZED EQUIP PU	617,466.00	949.00	9,886.09	1.60	72,691.00	534,888.91
533900 FOOD EXPENSE			113.69	0.00		113.69-
534600 ED & RECREATIONAL SUP EX	4,900.00		240.08	4.90		4,659.92
534700 ENG TECH & COMM SUP EXP		7,504.63	7,504.63	0.00	7,504.63-	
539500 PURCHASING CARD SUSPENSE		2,800.00	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		9,778.01	40.74		14,221.99
543100 IT CONSULTING-APPLICATIONS	49,000.00		16,309.50	33.28	88,997.15	56,306.65-
547100 EDUCATIONAL SERVICES			132,407.55	0.00	66,800.00	199,207.55-
554900 OTHER CONTRACTUAL SERVICES	24,247,961.00	924,171.25	7,238,351.02	29.85	12,781,612.96	4,227,997.02
555200 SOFTWARE - NEW PURCHASES	10,164,027.00	577,299.08	7,036,056.70	69.23	148,249.26	2,979,721.04
556100 INSURANCE EXPENSE	12,300.00		10,129.75	82.36		2,170.25
559100 OTHER OPERATING EXP	409,000.00	855.70-	218,777.60	53.49	307.50	189,914.90
Major Account 520000 Total	38,106,421.00	1,646,281.89	16,432,079.10	43.12	13,166,565.03	8,507,776.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,500.00	717.96	3,994.06	8.07		45,505.94
572100 COMMERCIAL TRANSPORTATIO		447.90	3,390.39	0.00		3,390.39-
573100 STATE-OWNED TRANSPORTAION		605.67	2,027.39	0.00		2,027.39-
574500 PERSONAL VEHICLE MILEAGE		104.25	337.73	0.00		337.73-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	8,454.55	10,401.75	208.04	15,333.45	20,735.20-
575100 MISC TRAVEL EXPENSE		8.50	71.40	0.00		71.40-
Major Account 570000 Total	54,500.00	10,338.83	20,222.72	37.11	15,333.45	18,943.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	360,000.00	933,749.00	996,429.00	276.79	14,457.01	650,886.01-
587400 MASTER LEASE	1,606,858.00	854,048.28-	444,707.96-	27.68-	292,011.20	1,759,554.76
Major Account 580000 Total	1,976,858.00	79,700.72	551,721.04	27.91	306,468.21	1,118,668.75
BUDGETED EXPENDITURES TOTAL	58,198,849.23	3,011,354.74	25,133,877.97	43.19	13,488,366.69	19,576,604.57

STATE OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	58,198,849.23	3,011,354.74	25,133,877.97	43.19	13,488,366.69	19,576,604.57
BUDGETED EXPENDITURES TOTAL	58,198,849.23	3,011,354.74	25,133,877.97	43.19	13,488,366.69	19,576,604.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	52,000,000.00-	3,191,001.67-	24,062,724.98-	46.27		27,937,275.02-
Major Account 470000 Total	52,000,000.00-	3,191,001.67-	24,062,724.98-	46.27	.00	27,937,275.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	36,602.52-	188,055.36-	52.24		171,944.64-
Major Account 480000 Total	360,000.00-	36,602.52-	188,055.36-	52.24	.00	171,944.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	1,682.02-	2,393.36-	199.45		1,193.36
Major Account 490000 Total	1,200.00-	1,682.02-	2,393.36-	199.45	.00	1,193.36
BUDGETED REVENUE TOTAL	52,361,200.00-	3,229,286.21-	24,253,173.70-	46.32	.00	28,108,026.30-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	52,361,200.00-	3,229,286.21-	24,253,173.70-	46.32		28,108,026.30-
BUDGETED REVENUE TOTAL	52,361,200.00-	3,229,286.21-	24,253,173.70-	46.32	.00	28,108,026.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	860,211.60	61,786.26	409,290.84	47.58		450,920.76
511300 OVERTIME PAYMENTS			127.45	0.00		127.45-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE	69,801.13	5,351.55	31,755.06	45.49		38,046.07
512200 SICK LEAVE EXPENSE	41,588.24	1,534.75	10,503.94	25.26		31,084.30
512300 HOLIDAY LEAVE EXPENSE	58,608.00	7,589.07	21,796.43	37.19		36,811.57
512500 FUNERAL LEAVE EXPENSE			365.17	0.00		365.17-
512600 CIVIL LEAVE EXPENSE			442.80	0.00		442.80-
512700 INJURY LEAVE EXPENSE			773.63	0.00		773.63-
Personal Services Subtotal	1,030,208.97	76,261.63	475,305.32	46.14	.00	554,903.65
515100 RETIREMENT PLANS EXPENSE	74,874.00	5,528.26	34,697.23	46.34		40,176.77
515200 OASDI EXPENSE	79,839.00	5,446.96	34,022.95	42.61		45,816.05
515400 LIFE & ACCIDENT INS EXP	516.00	28.70	180.23	34.93		335.77
515500 HEALTH INSURANCE EXPENSE	149,416.00	10,381.00	61,201.22	40.96		88,214.78
516200 TUITION ASSISTANCE			509.25	0.00		509.25-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516500 WORKERS COMP PREMIUMS	15,240.00		15,239.61	100.00		.39
Major Account 510000 Total	1,350,093.97	97,646.55	621,474.36	46.03	.00	728,619.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,757.00	554.08	4,202.68	47.99	42.48-	4,596.80
521200 COM EXPENSE - VOICE/DATA	20,836,652.00	1,128,203.59	6,857,120.05	32.91	445,785.87	13,533,746.08
521300 FREIGHT EXPENSE	556.00	421.40	2,838.93	510.60	1.43	2,284.36-
521400 DATA PROCESSING EXPENSE	1,800.00	16,445.45	120,251.97	6680.67	5,436.00	123,887.97-
521500 PUBLICATION & PRINT EXP	37,772.00	1,800.95	22,080.85	58.46		15,691.15
521800 CASH SHORT ADJUSTMENT		593.45-		0.00		
521900 AWARDS EXPENSE			158.10	0.00		158.10-
522100 DUES & SUBSCRIPTION EXP	1,080.00	405.00	5,656.00	523.70		4,576.00-
522200 CONFERENCE REGISTRATION	7,500.00		308.00	4.11		7,192.00
523500 PROMPT PAY INTEREST			14.83	0.00		14.83-
524600 RENT EXPENSE-BUILDINGS	111,699.00	9,308.22	55,819.32	49.97		55,879.68
524900 RENT EXP-DEPR SURCHARGE	15,786.00		7,892.94	50.00		7,893.06
525100 RENT EXP-OFFICE EQUIP	228.00		19.00	8.33		209.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	195,212.00	14,776.58	169,815.70	86.99	1,560.60	23,835.70
527200 REP & MAINT-MOTOR VEHICL	1,303.00		108.64	8.34		1,194.36
527500 REP & MAINT-COMM EQUIP	1,269,885.00	90,672.20	411,998.67	32.44	97,834.50	760,051.83
531100 OFFICE SUPPLIES EXPENSE	7,026.00	373.57	4,621.21	65.77		2,404.79
532100 NON-CAPITALIZED EQUIP PU			527.96	0.00	2,652.00	3,179.96-
534600 ED & RECREATIONAL SUP EX	1,188.00		221.30	18.63		966.70
534700 ENG TECH & COMM SUP EXP	453,506.00	88,892.53	364,947.30	80.47	104,859.81	16,301.11-
534800 CONST & MAINT SUP EXP			44.19	0.00		44.19-
534900 MISCELLANEOUS SUP EXP			20.74	0.00		20.74-
539500 PURCHASING CARD SUSPENSE		37.00-	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	14.08	0.00		14.08-
542100 SOS TEMP SERV - PERSONNEL			1,643.47	0.00		1,643.47-
549500 HAZARDOUS WASTE DISPOSAL			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	250,806.00	12,504.00	153,464.50	61.19	19,206.00	78,135.50
555200 SOFTWARE - NEW PURCHASES	6,429.00	213.00	10,306.41	160.31	10,332.34	14,209.75-
556100 INSURANCE EXPENSE	11,695.00		3,653.68	31.24		8,041.32
559100 OTHER OPERATING EXP	2,198.00	1,375.01	112,026.85	5096.76		109,828.85-
Major Account 520000 Total	23,251,370.00	1,365,329.21	8,340,092.39	35.87	687,626.07	14,223,651.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,534.00		1,844.79	33.34		3,689.21
572100 COMMERCIAL TRANSPORTATIO	3,914.00		1,304.80	33.34		2,609.20
573100 STATE-OWNED TRANSPORTAION	3,126.00		2,109.02	67.47		1,016.98
574500 PERSONAL VEHICLE MILEAGE	441.00		75.75	17.18		365.25
575100 MISC TRAVEL EXPENSE	229.00		76.30	33.32		152.70
Major Account 570000 Total	13,244.00	.00	5,410.66	40.85	.00	7,833.34
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,722.02	0.00	35,820.00	37,542.02-
583600 COMMUN. & ELECTRONIC EQ	477,857.00	202,040.45-	199,804.88	41.81	404,210.37	126,158.25-
587400 MASTER LEASE		3,671.45	3,671.45	0.00		3,671.45-
Major Account 580000 Total	477,857.00	198,369.00-	205,198.35	42.94	440,030.37	167,371.72-
BUDGETED EXPENDITURES TOTAL	25,092,564.97	1,264,606.76	9,172,175.76	36.55	1,127,656.44	14,792,732.77

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,362,967.23	95,684.10	563,944.15	23.87	23,920.76	1,775,102.32
5 REVOLVING FUNDS	22,729,597.74	1,168,922.66	8,608,231.61	37.87	1,103,735.68	13,017,630.45
BUDGETED EXPENDITURES TOTAL	25,092,564.97	1,264,606.76	9,172,175.76	36.55	1,127,656.44	14,792,732.77
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-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,204,000.00-	1,452,764.60-	9,085,411.83-	49.91		9,118,588.17-
472100 SALE OF SUP & MAT		35.00-	205.00-	0.00		205.00
Major Account 470000 Total	18,204,000.00-	1,452,799.60-	9,085,616.83-	49.91	.00	9,118,383.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	86,400.00-	9,429.76-	47,892.83-	55.43		38,507.17-
Major Account 480000 Total	86,400.00-	9,429.76-	47,892.83-	55.43	.00	38,507.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	136.71-	1,376.02-	114.67		176.02
Major Account 490000 Total	1,200.00-	136.71-	1,376.02-	114.67	.00	176.02
BUDGETED REVENUE TOTAL	18,291,600.00-	1,462,366.07-	9,134,882.53-	49.94	.00	9,156,717.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,404,000.00-	118,642.69-	698,973.92-	49.78		705,026.08-
5 REVOLVING FUNDS	16,887,600.00-	1,343,723.38-	8,435,908.61-	49.95		8,451,691.39-
BUDGETED REVENUE TOTAL	18,291,600.00-	1,462,366.07-	9,134,882.53-	49.94	.00	9,156,717.47-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	451,191.73	24,834.60	182,358.43	40.42		268,833.30
511300 OVERTIME PAYMENTS	3,000.00	167.68	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	4,036.63	15,879.33	5604.14		15,595.98-
512200 SICK LEAVE EXPENSE	292.57	634.27	4,318.33	1476.00		4,025.76-
512300 HOLIDAY LEAVE EXPENSE		3,278.38	9,835.14	0.00		9,835.14-
512500 FUNERAL LEAVE EXPENSE			179.52	0.00		179.52-
Personal Services Subtotal	455,267.65	32,951.56	214,663.11	47.15	.00	240,604.54
515100 RETIREMENT PLANS EXPENSE	30,721.00	2,443.63	15,445.00	50.28		15,276.00
515200 OASDI EXPENSE	33,331.00	2,370.62	15,520.81	46.57		17,810.19
515400 LIFE & ACCIDENT INS EXP	500.00	19.60	117.60	23.52		382.40
515500 HEALTH INSURANCE EXPENSE	70,824.00	4,821.64	28,929.84	40.85		41,894.16
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	42,607.05	281,449.13	46.73	.00	320,794.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	81.51	500.87	27.83		1,299.13
521200 COM EXPENSE - VOICE/DATA	15,000.00		3,149.49	21.00		11,850.51
521300 FREIGHT EXPENSE	250.00	14.96	138.89	55.56		111.11
521400 DATA PROCESSING EXPENSE	80,000.00		26,626.92	33.28		53,373.08
521500 PUBLICATION & PRINT EXP	8,000.00	488.90	3,576.26	44.70		4,423.74
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,600.00	992.60	1,656.76	63.72		943.24
522200 CONFERENCE REGISTRATION	3,000.00		530.00	17.67		2,470.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	7,235.60	56,043.60	43.11		73,956.40
524900 RENT EXP-DEPR SURCHARGE	56,000.00		21,267.40	37.98		34,732.60
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
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	180,000.00	7,279.10	76,609.04	42.56		103,390.96
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	67.12	618.42	8.83		6,381.58
531100 OFFICE SUPPLIES EXPENSE	7,000.00	90.35	1,665.83	23.80		5,334.17
532100 NON-CAPITALIZED EQUIP PU	10,000.00		200.00	2.00		9,800.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	158.58	888.54	29.62		2,111.46
533900 FOOD EXPENSE			.20-	0.00		.20
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP	7,500.00	48.20-	620.66	8.28		6,879.34
538101 VOYAGER AGENCY OWNED	25,000.00		12,546.45	50.19		12,453.55
538103 DIESEL FUEL	20,000.00	393.30	9,149.31	45.75		10,850.69
538104 BULK e-85 FUEL	61,000.00	11.25	11,832.44	19.40	63.01	49,104.55
538105 UNLEADED FUEL	420,000.00	19,299.10	175,166.10	41.71		244,833.90
538107 OIL	25,000.00	1,090.99	11,096.17	44.38		13,903.83
538108 GREASE-FLUID	8,000.00	70.87	2,276.76	28.46		5,723.24
538109 ANTI-FREEZE	3,000.00	402.21	2,344.22	78.14		655.78
538110 TIRE AND TITLE FEE	6,500.00	11.00	1,019.50	15.68		5,480.50
538111 BULK EHT10 FUEL	127,205.00	26,364.01	91,210.16	71.70	13,000.00	22,994.84
538112 NEW TIRES	45,000.00	4,717.60	29,093.49	64.65		15,906.51
538113 BULK PARTS/SHOP PURCHASED	60,000.00	4,392.46	28,264.98	47.11		31,735.02
538114 COMMERCIAL PARTS	75,000.00	4,085.75	32,405.84	43.21		42,594.16
538115 GASOHOL	725,000.00	26,093.30	327,876.21	45.22		397,123.79
538116 E-85 FUEL	12,000.00	24.45	9,821.69	81.85		2,178.31
539500 PURCHASING CARD SUSPENSE		14.35-	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			0.00		8,500.00
549200 JANITORIAL SERVICES	10,000.00			0.00		10,000.00
549300 UNIFORM SERVICES	10,000.00	74.54	2,326.61	23.27		7,673.39
554900 OTHER CONTRACTUAL SERVICES	19,401.00		413.39	2.13		18,987.61
555200 SOFTWARE - NEW PURCHASES	1,000.00		179.00	17.90		821.00
556100 INSURANCE EXPENSE	680,000.00		629,008.30	92.50		50,991.70
559100 OTHER OPERATING EXP	45,000.00	8.88	24,869.21	55.26		20,130.79
Major Account 520000 Total	2,959,106.00	103,385.88	1,606,184.09	54.28	13,063.01	1,339,858.90

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
Major Account 570000 Total	5,000.00	.00	.00	0.00	.00	5,000.00
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			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	3,673,065.00		712,874.00	19.41	253,848.00	2,706,343.00
587400 MASTER LEASE	1,082,760.00	90,230.06	541,380.36	50.00		541,379.64
Major Account 580000 Total	4,783,825.00	90,230.06	1,254,254.36	26.22	253,848.00	3,275,722.64
BUDGETED EXPENDITURES TOTAL	8,350,174.65	236,222.99	3,141,887.58	37.63	266,911.01	4,941,376.06

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	8,350,174.65	236,222.99	3,141,887.58	37.63	266,911.01	4,941,376.06
BUDGETED EXPENDITURES TOTAL	8,350,174.65	236,222.99	3,141,887.58	37.63	266,911.01	4,941,376.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	140,000.00	2,963.60-	39,776.26-	28.41-		179,776.26
Major Account 470000 Total	140,000.00	2,963.60-	39,776.26-	28.41-	.00	179,776.26

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	75,000.00	7,614.49-	40,850.75-	54.47-		115,850.75
483300 EQUIPMENT LEASE OR RENTA	5,914,357.00	438,903.69-	2,894,649.58-	48.94-		8,809,006.58
484500 REIMB NON-GOVT SOURCES	35,000.00	704.14-	23,646.35-	67.56-		58,646.35
Major Account 480000 Total	6,024,357.00	447,222.32-	2,959,146.68-	49.12-	.00	8,983,503.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	1,058,126.00	14,771.07-	424,111.72-	40.08-		1,482,237.72
Major Account 490000 Total	1,058,126.00	14,771.07-	424,111.72-	40.08-	.00	1,482,237.72
BUDGETED REVENUE TOTAL	<u>7,222,483.00</u>	<u>464,956.99-</u>	<u>3,423,034.66-</u>	<u>47.39-</u>	<u>.00</u>	<u>10,645,517.66</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>7,222,483.00</u>	<u>464,956.99-</u>	<u>3,423,034.66-</u>	<u>47.39-</u>		<u>10,645,517.66</u>
BUDGETED REVENUE TOTAL	<u>7,222,483.00</u>	<u>464,956.99-</u>	<u>3,423,034.66-</u>	<u>47.39-</u>	<u>.00</u>	<u>10,645,517.66</u>

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 Program 240 INFO TECH PROJECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		160,653.14	74,206.48-	0.00		74,206.48
Major Account 450000 Total	.00	160,653.14	74,206.48-	0.00	.00	74,206.48
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>160,653.14</u>	<u>74,206.48-</u>	<u>0.00</u>	<u>.00</u>	<u>74,206.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>160,653.14</u>	<u>74,206.48-</u>	<u>0.00</u>		<u>74,206.48</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>160,653.14</u>	<u>74,206.48-</u>	<u>0.00</u>	<u>.00</u>	<u>74,206.48</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,104.00	36,394.68	234,642.96	32.27		492,461.04
511300 OVERTIME PAYMENTS	2,000.00		1,170.45	58.52		829.55
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE		2,579.00	31,945.67	0.00		31,945.67-
512200 SICK LEAVE EXPENSE		1,724.60	11,529.99	0.00		11,529.99-
512300 HOLIDAY LEAVE EXPENSE		4,961.60	14,059.06	0.00		14,059.06-
512400 MILITARY LEAVE EXPENSE			1,574.81	0.00		1,574.81-
512500 FUNERAL LEAVE EXPENSE		290.82	1,454.10	0.00		1,454.10-
Personal Services Subtotal	729,354.00	45,950.70	296,377.04	40.64	.00	432,976.96
515100 RETIREMENT PLANS EXPENSE	53,013.00	3,228.37	20,843.66	39.32		32,169.34
515200 OASDI EXPENSE	54,885.00	2,940.23	21,444.38	39.07		33,440.62
515400 LIFE & ACCIDENT INS EXP	263.00	14.00	84.70	32.21		178.30
515500 HEALTH INSURANCE EXPENSE	77,505.00	3,005.21	18,393.36	23.73		59,111.64
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	55,138.51	366,616.80	39.66	.00	557,696.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	506.00	.67	76.77	15.17		429.23
521200 COM EXPENSE - VOICE/DATA	8,931.00	494.54	2,766.16	30.97		6,164.84
521300 FREIGHT EXPENSE			5.50	0.00		5.50-
521400 DATA PROCESSING EXPENSE	29,479.00	1,127.31	7,307.89	24.79		22,171.11
521500 PUBLICATION & PRINT EXP	10,587.00		3,013.92	28.47		7,573.08
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	34.95	12,656.92	84.38		2,343.08
522200 CONFERENCE REGISTRATION	7,500.00		1,334.00	17.79		6,166.00
527100 REP & MAINT-OFFICE EQUIP			158.00	0.00		158.00-
527400 REP & MAINT-DATA PROC	3,150.00	330.00	2,280.00	72.38		870.00
531100 OFFICE SUPPLIES EXPENSE	5,723.00	621.45	2,478.20	43.30		3,244.80
532100 NON-CAPITALIZED EQUIP PU	5,834.00		6,088.80	104.37	2.52	257.32-
534600 ED & RECREATIONAL SUP EX	1,359.00	86.00	551.90	40.61		807.10
541100 ACCTG & AUDITING SERVICES	1,261.00		1,261.29	100.02		.29-
542100 SOS TEMP SERV - PERSONNEL			835.21	0.00		835.21-

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542200 SOS TEMP SERV - OUTSIDE	9,514.00	926.81	3,668.34	38.56		5,845.66
543100 IT CONSULTING-APPLICATIONS	55,052.00	112.00	17,790.00	32.31		37,262.00
554900 OTHER CONTRACTUAL SERVICES	56,436.00	10,882.01	22,983.34	40.72	260.49	33,192.17
555200 SOFTWARE - NEW PURCHASES			4,244.86	0.00		4,244.86-
556100 INSURANCE EXPENSE	75.00		94.28	125.71		19.28-
559100 OTHER OPERATING EXP	514,212.00	23.68	1,428.22	.28		512,783.78
Major Account 520000 Total	724,669.00	14,639.42	91,023.60	12.56	263.01	633,382.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,065.00		2,952.38	96.33		112.62
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,847.90	73.92		652.10
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		151.44	97.08		4.56
Major Account 570000 Total	10,002.00	.00	5,416.37	54.15	.00	4,585.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,870.00		7,843.48	161.06	885.00	3,858.48-
583300 COMPUTER HARDWARE EQUIPMENT	34,060.00		33,937.31	99.64		122.69
Major Account 580000 Total	38,930.00	.00	41,780.79	107.32	885.00	3,735.79-
BUDGETED EXPENDITURES TOTAL	1,697,914.00	69,777.93	504,837.56	29.73	1,148.01	1,191,928.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,697,914.00	69,777.93	504,837.56	29.73	1,148.01	1,191,928.43
BUDGETED EXPENDITURES TOTAL	1,697,914.00	69,777.93	504,837.56	29.73	1,148.01	1,191,928.43
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,447.77-	1,778.85-	0.00		1,778.85
Major Account 490000 Total	.00	1,447.77-	1,778.85-	0.00	.00	1,778.85

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BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,447.77-</u>	<u>1,778.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,778.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,447.77-</u>	<u>1,778.85-</u>	<u>0.00</u>		<u>1,778.85</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,447.77-</u>	<u>1,778.85-</u>	<u>0.00</u>	<u>.00</u>	<u>1,778.85</u>

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Program 535 RISK MANAGEMENT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,336.13	7,095.03	47,157.42	33.60		93,178.71
512100 VACATION LEAVE EXPENSE	268.55	380.45	2,970.18	1106.01		2,701.63-
512200 SICK LEAVE EXPENSE		22.20	892.31	0.00		892.31-
512300 HOLIDAY LEAVE EXPENSE		833.08	2,499.24	0.00		2,499.24-
512600 CIVIL LEAVE EXPENSE			548.96	0.00		548.96-
Personal Services Subtotal	140,604.68	8,330.76	54,068.11	38.45	.00	86,536.57
515100 RETIREMENT PLANS EXPENSE	9,514.00	623.82	4,058.30	42.66		5,455.70
515200 OASDI EXPENSE	10,131.00	519.56	3,429.70	33.85		6,701.30
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	16.80	24.71		51.20
515500 HEALTH INSURANCE EXPENSE	22,602.00	1,642.14	9,852.84	43.59		12,749.16
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	185,119.68	11,119.08	73,379.57	39.64	.00	111,740.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	146.52	746.76	24.89		2,253.24
521200 COM EXPENSE - VOICE/DATA	2,000.00		784.12	39.21		1,215.88
521400 DATA PROCESSING EXPENSE	74,974.00	200.66	1,045.71	1.39		73,928.29
521500 PUBLICATION & PRINT EXP	3,000.00	118.43	950.25	31.68		2,049.75
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,426.25	47.54		1,573.75
522200 CONFERENCE REGISTRATION	2,500.00		536.25	21.45		1,963.75
524600 RENT EXPENSE-BUILDINGS	21,000.00	1,375.75	8,254.50	39.31		12,745.50
524900 RENT EXP-DEPR SURCHARGE	2,400.00		1,020.84	42.54		1,379.16
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	128.70	762.56	38.13		1,237.44
532100 NON-CAPITALIZED EQUIP PU	1,000.00		1,398.94	139.89		398.94-
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		49,050.00	118.32		7,596.00-
556100 INSURANCE EXPENSE	75.00		7.94	10.59		67.06
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
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Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,145.00		1,066.55	93.15		78.45
Major Account 520000 Total	184,948.00	1,970.06	88,040.37	47.60	.00	96,907.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	247.55	651.04	21.70		2,348.96
572100 COMMERCIAL TRANSPORTATIO	1,500.00	14.50	414.35	27.62		1,085.65
574500 PERSONAL VEHICLE MILEAGE	150.00	24.75	62.91	41.94		87.09
575100 MISC TRAVEL EXPENSE	300.00	22.00	22.00	7.33		278.00
Major Account 570000 Total	4,950.00	308.80	1,150.30	23.24	.00	3,799.70
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	.00	.00	0.00	.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>379,017.68</u>	<u>13,397.94</u>	<u>162,570.24</u>	<u>42.89</u>	<u>.00</u>	<u>216,447.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>131,486.36</u>	<u>2,685.25</u>	<u>61,654.66</u>	<u>46.89</u>		<u>69,831.70</u>
5 REVOLVING FUNDS	<u>247,531.32</u>	<u>10,712.69</u>	<u>100,915.58</u>	<u>40.77</u>		<u>146,615.74</u>
BUDGETED EXPENDITURES TOTAL	<u>379,017.68</u>	<u>13,397.94</u>	<u>162,570.24</u>	<u>42.89</u>	<u>.00</u>	<u>216,447.44</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.65-	150.44-	0.00		150.44
Major Account 490000 Total	.00	3.65-	150.44-	0.00	.00	150.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.65-</u>	<u>150.44-</u>	<u>0.00</u>	<u>.00</u>	<u>150.44</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3.65-</u>	<u>150.44-</u>	<u>0.00</u>		<u>150.44</u>

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Agency 065 DEPT OF ADM SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>3.65-</u>	<u>150.44-</u>	<u>0.00</u>	<u>.00</u>	<u>150.44</u>

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Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS	33,242.00			0.00		33,242.00
Major Account 520000 Total	33,242.00	.00	.00	0.00	.00	33,242.00
BUDGETED EXPENDITURES TOTAL	<u>33,242.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>33,242.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>33,242.00</u>			<u>0.00</u>		<u>33,242.00</u>
BUDGETED EXPENDITURES TOTAL	<u>33,242.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>33,242.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.84-	9.99-	0.00		9.99
Major Account 480000 Total	.00	1.84-	9.99-	0.00	.00	9.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.84-</u>	<u>9.99-</u>	<u>0.00</u>	<u>.00</u>	<u>9.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1.84-</u>	<u>9.99-</u>	<u>0.00</u>		<u>9.99</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.84-</u>	<u>9.99-</u>	<u>0.00</u>	<u>.00</u>	<u>9.99</u>

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Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,705,127.96	137,872.77	1,013,650.61	37.47		1,691,477.35
511200 TEMPORARY SALARIES-WAGE	619,917.80	952.77	3,824.82	.62		616,092.98
511300 OVERTIME PAYMENTS	43,737.93	2,815.17	12,514.23	28.61		31,223.70
511400 ON CALL PAY	18,425.80	1,758.26	11,360.50	61.66		7,065.30
511500 SHIFT DIFFERENTIAL PYMT	8,690.70	516.00	4,112.10	47.32		4,578.60
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	5,832.63	272.36	3,897.37	66.82		1,935.26
512100 VACATION LEAVE EXPENSE	20,053.25	14,359.81	121,251.07	604.65		101,197.82-
512200 SICK LEAVE EXPENSE	15,408.05	10,454.15	62,269.40	404.14		46,861.35-
512300 HOLIDAY LEAVE EXPENSE		18,342.69	54,277.52	0.00		54,277.52-
512500 FUNERAL LEAVE EXPENSE	109.63	332.30	2,068.95	1887.21		1,959.32-
512600 CIVIL LEAVE EXPENSE			701.70	0.00		701.70-
Personal Services Subtotal	3,437,303.75	187,676.28	1,290,428.27	37.54	.00	2,146,875.48
515100 RETIREMENT PLANS EXPENSE	181,498.00	13,509.07	90,179.40	49.69		91,318.60
515200 OASDI EXPENSE	202,630.00	13,444.92	92,913.52	45.85		109,716.48
515400 LIFE & ACCIDENT INS EXP	1,684.00	89.60	575.23	34.16		1,108.77
515500 HEALTH INSURANCE EXPENSE	454,686.00	28,736.18	184,001.88	40.47		270,684.12
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	243,456.05	1,705,588.39	39.45	.00	2,618,220.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,053.00	1,561.44	6,406.08	35.48		11,646.92
521200 COM EXPENSE - VOICE/DATA	132,190.00	5,433.67	54,813.12	41.47		77,376.88
521290 COM EXPENSE - DATA ONLY	900.00			0.00		900.00
521300 FREIGHT EXPENSE	5,025.00	2,037.94	10,128.10	201.55	535.54	5,638.64-
521400 DATA PROCESSING EXPENSE	32,075.00	2,611.22	16,347.75	50.97		15,727.25
521500 PUBLICATION & PRINT EXP	20,176.00	351.17	13,584.08	67.33	146.00	6,445.92
521600 ANNUITY & RETIREMENT PAY		461.00	461.00	0.00		461.00-
521900 AWARDS EXPENSE	500.00		371.28	74.26		128.72
522100 DUES & SUBSCRIPTION EXP	10,580.00	2,869.00	6,762.76	63.92		3,817.24

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,415.00	1,630.00	4,722.25	63.69		2,692.75
522300 WARDS OF THE STATE EXP	5,110.00			0.00		5,110.00
523100 UTILITIES EXPENSE	6,339,143.00	490,647.26	2,562,564.25	40.42		3,776,578.75
523500 PROMPT PAY INTEREST		59.72	408.12	0.00	71.19	479.31-
524100 RENT EXPENSE-LAND	3,100.00			0.00		3,100.00
524600 RENT EXPENSE-BUILDINGS	10,162,300.00	772,391.74	4,596,935.00	45.24		5,565,365.00
524700 RENT EXP-OTHER REAL PROP		104.16	382.16	0.00		382.16-
524900 RENT EXP-DEPR SURCHARGE	355,361.00		200,348.42	56.38		155,012.58
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	190.07	10,063.94	114.17		1,248.94-
526100 REP & MAINT-REAL PROPERT	1,260,161.00	176,178.02	590,896.63	46.89	5,206.88	664,057.49
527100 REP & MAINT-OFFICE EQUIP	1,777.00		5.00	.28		1,772.00
527200 REP & MAINT-MOTOR VEHICL	30,125.00	7,080.32	13,980.43	46.41		16,144.57
527300 REP & MAINT-MEDICAL EQUI		76.00	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	30.00	229.30	12.07		1,670.70
527600 REP & MAINT-HOUSE/INST E	45,020.00	507.69	11,927.15	26.49		33,092.85
527800 REP & MAINT-OTHER PROPER	17,600.00	2,035.69	9,094.24	51.67		8,505.76
531100 OFFICE SUPPLIES EXPENSE	31,055.00	2,258.03	15,888.94	51.16		15,166.06
532100 NON-CAPITALIZED EQUIP PU	36,660.00	9,582.80	87,277.91	238.07	8,691.80	59,309.71-
533100 HOUSEHOLD & INSTIT EXP	56,960.00	3,260.79	29,154.33	51.18		27,805.67
533900 FOOD EXPENSE			109.50	0.00		109.50-
534500 AGRICULTURAL SUPPLIES EX	41,180.00	11,904.70	35,108.88	85.26		6,071.12
534600 ED & RECREATIONAL SUP EX	2,325.00	80.96	949.16	40.82		1,375.84
534700 ENG TECH & COMM SUP EXP	1,848.00	1,928.00	2,047.95	110.82		199.95-
534800 CONST & MAINT SUP EXP	1,186,580.00	111,524.03	718,486.05	60.55	77,502.80	390,591.15
534900 MISCELLANEOUS SUP EXP	5,025.00	3,547.46	4,255.60	84.69		769.40
535100 MEDICAL SUPPLIES	1,695.00		2,268.26	133.82		573.26-
537100 LABORATORY SUP EXP	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	53,705.00	8,896.23	43,537.38	81.07		10,167.62
539100 INDIRECT COST ALLOWANCE		66,818.80	200,456.40	0.00		200,456.40-
539500 PURCHASING CARD SUSPENSE		12.00	12.00	0.00		12.00-
541100 ACCTG & AUDITING SERVICES	45,000.00		35,975.53	79.95		9,024.47
542100 SOS TEMP SERV - PERSONNEL	36,700.00	2,414.04	32,646.77	88.96		4,053.23
542500 ENG & ARCH SERVICES	25,000.00	2,500.00	15,177.59	60.71		9,822.41
544100 PHYSICIAN SERVICES	1,850.00			0.00		1,850.00
545000 LABORATORY SERVICES	9,700.00	244.00	4,758.45	49.06		4,941.55
545200 MEDICAL ASSESSMENT SERV	650.00			0.00		650.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			862.25	0.00		862.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	107,560.00	920.00	21,990.56	20.44		85,569.44
548600 PEST CONTROL	43,010.00	3,173.09	22,807.83	53.03	300.00	19,902.17
548700 REFUSE/RECYCLING	205,545.00	19,136.86	101,744.89	49.50	10,539.95	93,260.16
548800 FIRE EXTINGUISHERS	300.00		114.65	38.22		185.35
548900 WEED CONTROL	900.00		144.87	16.10		755.13
549100 LAUNDRY SERVICES	17,650.00	924.14	7,199.65	40.79		10,450.35
549200 JANITORIAL SERVICES	1,427,553.00	101,416.74	686,555.88	48.09	35,951.71	705,045.41
552102 MEMBER SERVICES			1,067.25	0.00		1,067.25-
554900 OTHER CONTRACTUAL SERVICES	285,344.00	5,759.50	148,568.27	52.07	30,264.76	106,510.97
555200 SOFTWARE - NEW PURCHASES	3,270.00		25,495.20	779.67	685.87	22,911.07-
556100 INSURANCE EXPENSE	364,011.00		381,554.60	104.82		17,543.60-
559100 OTHER OPERATING EXP	632,633.00	15,364.04	143,573.66	22.69		489,059.34
Major Account 520000 Total	23,084,408.00	1,837,922.32	10,880,297.32	47.13	169,896.50	12,034,214.18
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	100.00			0.00		100.00
571100 BOARD & LODGING	6,375.00	53.45	2,450.49	38.44		3,924.51
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORTAION	44,767.00	1,172.48	18,148.23	40.54		26,618.77
574500 PERSONAL VEHICLE MILEAGE	2,900.00		1,724.37	59.46		1,175.63
575100 MISC TRAVEL EXPENSE	25.00	6.00	12.00	48.00		13.00
Major Account 570000 Total	54,667.00	1,231.93	22,335.09	40.86	.00	32,331.91
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	7,000.00			0.00		7,000.00
581500 IMPROVEMENTS TO BUILDINGS	617,349.00			0.00		617,349.00
582400 MACHINERY & EQUIPMENT	5,135.00		70,984.80	1382.37	9,400.00	75,249.80-
582700 LAW ENFORCEMENT & SECURITY EQ		20.00	10,550.24-	0.00	10,471.00	79.24
583000 FURNITURE AND OFFICE EQUIPMENT	6,208.00			0.00	174.44	6,033.56
583300 COMPUTER HARDWARE EQUIPMENT	31,548.00		24,511.78	77.70		7,036.22
583600 COMMUN. & ELECTRONIC EQ			9,057.35	0.00		9,057.35-
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00	43,680.00	33,680.00-
586900 OTHER FIXED ASSETS	21,044.00			0.00		21,044.00
587000 OTHER CAPITAL OUTLAYS	5,576,141.00			0.00		5,576,141.00
587400 MASTER LEASE	836,521.00	66,805.79	405,357.98	48.46		431,163.02

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587500 IMPROVEMENTS TO BUILDINGS-ML	24,994.00		31,255.46	125.05	12,854.50	19,115.96-
Major Account 580000 Total	7,135,940.00	66,825.79	530,617.13	7.44	76,579.94	6,528,742.93
BUDGETED EXPENDITURES TOTAL	34,598,823.75	2,149,436.09	13,138,837.93	37.97	246,476.44	21,213,509.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,073,212.03	49,312.64	586,603.95	54.66	32,172.19	454,435.89
2 CASH FUNDS	1,334,803.00	2,633.31	25,187.02	1.89		1,309,615.98
4 FEDERAL FUNDS			86,592.71	0.00		86,592.71-
5 REVOLVING FUNDS	32,190,808.72	2,097,490.14	12,440,454.25	38.65	214,304.25	19,536,050.22
BUDGETED EXPENDITURES TOTAL	34,598,823.75	2,149,436.09	13,138,837.93	37.97	246,476.44	21,213,509.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		84,787.35-	200,513.69-	0.00		200,513.69
Major Account 460000 Total	.00	84,787.35-	200,513.69-	0.00	.00	200,513.69

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	483,790.00	75.25-	189,138.45-	39.10-		672,928.45
472100 SALE OF SUP & MAT	70,000.00	85.00-	74.92-	.11-		70,074.92
Major Account 470000 Total	553,790.00	160.25-	189,213.37-	34.17-	.00	743,003.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	84,707.00	40,144.38-	205,581.56-	242.70-		290,288.56
482100 LAND USE REVENUE		6,830.90-	8,960.54-	0.00		8,960.54
483200 BUILDING & SPACE RENTAL	24,937,019.00	2,057,662.88-	12,365,136.05-	49.59-		37,302,155.05
484100 OPERATING DONATIONS & CO			68.00-	0.00		68.00
484500 REIMB NON-GOVT SOURCES	380,278.00	161.61-	4,045.82-	1.06-		384,323.82
484900 OTHER PRIVATE SOURCES		400.00-	400.00-	0.00		400.00
486200 CONTRIBUTIONS		69,208.20-	411,308.20-	0.00		411,308.20
Major Account 480000 Total	25,402,004.00	2,174,407.97-	12,995,500.17-	51.16-	.00	38,397,504.17

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Percent of Time Elapsed 50.41

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	352,003.00	22,717.14-	25,344.58-	7.20-		377,347.58
Major Account 490000 Total	352,003.00	22,717.14-	25,344.58-	7.20-	.00	377,347.58
BUDGETED REVENUE TOTAL	26,307,797.00	2,282,072.71-	13,410,571.81-	50.98-	.00	39,718,368.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		111.14-	1,584.96-	0.00		1,584.96
2 CASH FUNDS	352,003.00	42,928.21-	82,410.39-	23.41-		434,413.39
4 FEDERAL FUNDS		84,787.35-	200,513.69-	0.00		200,513.69
5 REVOLVING FUNDS	25,955,794.00	2,154,246.01-	13,126,062.77-	50.57-		39,081,856.77
BUDGETED REVENUE TOTAL	26,307,797.00	2,282,072.71-	13,410,571.81-	50.98-	.00	39,718,368.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.10-	.56-	0.00		.56
Major Account 480000 Total	.00	.10-	.56-	0.00	.00	.56
UNBUDGETED REVENUE TOTAL	.00	.10-	.56-	0.00	.00	.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.10-	.56-	0.00		.56
UNBUDGETED REVENUE TOTAL	.00	.10-	.56-	0.00	.00	.56

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Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,379,427.96	62,716.90	425,546.69	17.88		1,953,881.27
511200 TEMPORARY SALARIES-WAGE	2,104.80	2,592.55	19,510.38	926.95		17,405.58-
511300 OVERTIME PAYMENTS	203.47		1,220.85	600.01		1,017.38-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		652.21	713.70	0.00		713.70-
512100 VACATION LEAVE EXPENSE	4,005.31	4,211.91	35,445.62	884.97		31,440.31-
512200 SICK LEAVE EXPENSE	593.28	4,478.57	14,563.95	2454.82		13,970.67-
512300 HOLIDAY LEAVE EXPENSE		8,103.55	23,545.21	0.00		23,545.21-
512500 FUNERAL LEAVE EXPENSE			921.52	0.00		921.52-
512600 CIVIL LEAVE EXPENSE			455.74	0.00		455.74-
Personal Services Subtotal	2,386,334.82	82,755.69	522,173.66	21.88	.00	1,864,161.16
515100 RETIREMENT PLANS EXPENSE		5,527.55	34,094.48	0.00		34,094.48-
515200 OASDI EXPENSE		5,807.24	37,931.08	0.00		37,931.08-
515400 LIFE & ACCIDENT INS EXP		30.80	171.86	0.00		171.86-
515500 HEALTH INSURANCE EXPENSE		8,941.26	48,828.78	0.00		48,828.78-
516300 EMPLOYEE ASSISTANCE PRO			332.40	0.00		332.40-
516500 WORKERS COMP PREMIUMS			16,850.72	0.00		16,850.72-
Major Account 510000 Total	2,386,334.82	103,062.54	660,382.98	27.67	.00	1,725,951.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	236.77	2,047.56	14.63		11,952.44
521200 COM EXPENSE - VOICE/DATA	25,000.00	2,470.48	6,211.25	24.85		18,788.75
521300 FREIGHT EXPENSE		120.79	186.51	0.00	8.00-	178.51-
521400 DATA PROCESSING EXPENSE	437,704.00			0.00		437,704.00
521500 PUBLICATION & PRINT EXP	34,200.00	14,000.76	55,136.21	161.22	50,911.20	71,847.41-
521900 AWARDS EXPENSE			72.10	0.00		72.10-
522100 DUES & SUBSCRIPTION EXP	24,200.00	248.50	2,568.44	10.61		21,631.56
522200 CONFERENCE REGISTRATION	800.00		5,780.00	722.50		4,980.00-
524600 RENT EXPENSE-BUILDINGS		100.00	150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00		1,635.00	27.25		4,365.00
527400 REP & MAINT-DATA PROC			2,128.50	0.00		2,128.50-
531100 OFFICE SUPPLIES EXPENSE	28,400.00	1,045.87	6,775.61	23.86		21,624.39
531500 SUPPLIES USED FOR PRODUC	3,000.00		23,206.32	773.54		20,206.32-

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Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			10,611.69	0.00	3,310.72	13,922.41-
533900 FOOD EXPENSE			213.26	0.00		213.26-
534900 MISCELLANEOUS SUP EXP			5,001.32	0.00		5,001.32-
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
542100 SOS TEMP SERV - PERSONNEL	65,000.00	3,290.24	8,228.47	12.66		56,771.53
542200 SOS TEMP SERV - OUTSIDE			2,934.94	0.00		2,934.94-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	12,000.00		14.25	.12		11,985.75
549200 JANITORIAL SERVICES			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES		5,934.88	10,734.88	0.00	4,843.52	15,578.40-
555200 SOFTWARE - NEW PURCHASES	15,000.00		340,320.09	2268.80	193.52	325,513.61-
556100 INSURANCE EXPENSE			58.25	0.00		58.25-
559100 OTHER OPERATING EXP	1,111,445.00	1,505.37	15,090.58	1.36		1,096,354.42
Major Account 520000 Total	1,836,749.00	28,953.66	499,115.23	27.17	59,250.96	1,278,382.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,990.00	712.01	4,951.51	15.98		26,038.49
572100 COMMERCIAL TRANSPORTATIO		17.00	1,530.01	0.00		1,530.01-
573100 STATE-OWNED TRANSPORTAION			27.70	0.00		27.70-
574500 PERSONAL VEHICLE MILEAGE		118.60	894.96	0.00		894.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,233.21	3,290.86	0.00	266.79	3,557.65-
575100 MISC TRAVEL EXPENSE		55.40	126.40	0.00		126.40-
Major Account 570000 Total	30,990.00	2,136.22	10,821.44	34.92	266.79	19,901.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT			16,420.95	0.00	28,259.07-	11,838.12
Major Account 580000 Total	10,000.00	.00	16,420.95	164.21	28,259.07-	21,838.12
BUDGETED EXPENDITURES TOTAL	4,264,073.82	134,152.42	1,186,740.60	27.83	31,258.68	3,046,074.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,264,073.82	134,152.42	1,186,740.60	27.83	31,258.68	3,046,074.54
BUDGETED EXPENDITURES TOTAL	4,264,073.82	134,152.42	1,186,740.60	27.83	31,258.68	3,046,074.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		157,772,708.68-	807,431,477.99-	0.00		807,431,477.99
Major Account 460000 Total	.00	157,772,708.68-	807,431,477.99-	0.00	.00	807,431,477.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,989,475.50-	0.00		1,989,475.50
Major Account 470000 Total	.00	.00	1,989,475.50-	0.00	.00	1,989,475.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,040.86-	44,820.07-	0.00		44,820.07
484500 REIMB NON-GOVT SOURCES		1,852.07-	9,684.92-	0.00		9,684.92
Major Account 480000 Total	.00	11,892.93-	54,504.99-	0.00	.00	54,504.99
BUDGETED REVENUE TOTAL	.00	157,784,601.61-	809,475,458.48-	0.00	.00	809,475,458.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			390.19-	0.00		390.19
4 FEDERAL FUNDS		157,772,708.68-	807,431,477.99-	0.00		807,431,477.99
5 REVOLVING FUNDS		11,892.93-	2,043,590.30-	0.00		2,043,590.30
BUDGETED REVENUE TOTAL	.00	157,784,601.61-	809,475,458.48-	0.00	.00	809,475,458.48
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,940,333.62	0.00		1,940,333.62-
Major Account 520000 Total	.00	.00	1,940,333.62	0.00	.00	1,940,333.62-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		1,226.18	13,487.98	0.00		13,487.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,226.18	13,487.98	0.00	.00	13,487.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,226.18</u>	<u>1,953,821.60</u>	<u>0.00</u>	<u>.00</u>	<u>1,953,821.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,226.18	1,953,821.60	0.00		1,953,821.60-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,226.18</u>	<u>1,953,821.60</u>	<u>0.00</u>	<u>.00</u>	<u>1,953,821.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,900.60-	132,271.13-	0.00		132,271.13
Major Account 480000 Total	.00	17,900.60-	132,271.13-	0.00	.00	132,271.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,900.60-</u>	<u>132,271.13-</u>	<u>0.00</u>	<u>.00</u>	<u>132,271.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,900.60-	132,271.13-	0.00		132,271.13
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>17,900.60-</u>	<u>132,271.13-</u>	<u>0.00</u>	<u>.00</u>	<u>132,271.13</u>

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Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,698.87	15,770.55	93,693.13	37.52		156,005.74
511600 PER DIEM PAYMENTS	57,492.50	1,433.10	9,778.15	17.01		47,714.35
512100 VACATION LEAVE EXPENSE	249.54	624.48	5,338.64	2139.39		5,089.10-
512200 SICK LEAVE EXPENSE		176.05	2,014.21	0.00		2,014.21-
512300 HOLIDAY LEAVE EXPENSE		1,841.24	4,992.89	0.00		4,992.89-
Personal Services Subtotal	307,440.91	19,845.42	115,817.02	37.67	.00	191,623.89
515100 RETIREMENT PLANS EXPENSE	17,595.00	766.34	4,987.88	28.35		12,607.12
515200 OASDI EXPENSE	22,979.00	1,411.77	8,347.02	36.32		14,631.98
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	30.80	27.02		83.20
515500 HEALTH INSURANCE EXPENSE	41,000.00	3,111.76	14,745.00	35.96		26,255.00
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	25,140.89	148,333.35	37.70	.00	245,114.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	725.00	65.15	306.04	42.21		418.96
521200 COM EXPENSE - VOICE/DATA	4,000.00		2,273.80	56.85		1,726.20
521300 FREIGHT EXPENSE			8.99	0.00		8.99-
521400 DATA PROCESSING EXPENSE	5,100.00	390.74	4,722.47	92.60		377.53
521500 PUBLICATION & PRINT EXP	1,000.00	112.60	686.79	68.68		313.21
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,150.00	485.00	1,714.00	149.04		564.00-
522200 CONFERENCE REGISTRATION	750.00		590.00	78.67		160.00
524600 RENT EXPENSE-BUILDINGS	18,250.00	1,364.14	10,044.40	55.04		8,205.60
524900 RENT EXP-DEPR SURCHARGE	2,300.00		1,149.88	49.99		1,150.12
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	101.70	1,510.40	75.52		489.60
532100 NON-CAPITALIZED EQUIP PU			439.95	0.00		439.95-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
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

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Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	1,500.00		120.00	8.00		1,380.00
555200 SOFTWARE - NEW PURCHASES	500.00		79.00	15.80		421.00
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	2,519.33	24,727.43	61.00	.00	15,812.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	364.36	2,148.57	35.81		3,851.43
572100 COMMERCIAL TRANSPORTATIO	300.00		118.70	39.57		181.30
573100 STATE-OWNED TRANSPORTAION	6,500.00	45.40	1,916.26	29.48		4,583.74
574500 PERSONAL VEHICLE MILEAGE	1,500.00	440.64	1,059.39	70.63		440.61
575100 MISC TRAVEL EXPENSE			35.00	0.00		35.00-
Major Account 570000 Total	14,300.00	850.40	5,277.92	36.91	.00	9,022.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
587000 OTHER CAPITAL OUTLAYS	70,183.00			0.00		70,183.00
Major Account 580000 Total	73,183.00	.00	.00	0.00	.00	73,183.00
BUDGETED EXPENDITURES TOTAL	521,470.91	28,510.62	178,338.70	34.20	.00	343,132.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	521,470.91	28,510.62	178,338.70	34.20		343,132.21
BUDGETED EXPENDITURES TOTAL	521,470.91	28,510.62	178,338.70	34.20	.00	343,132.21

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Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	30,853.00	204.50	20,886.26	67.70		9,966.74
559100 OTHER OPERATING EXP	323,062.00		135,660.28	41.99		187,401.72
Major Account 520000 Total	353,915.00	204.50	156,546.54	44.23	.00	197,368.46
BUDGETED EXPENDITURES TOTAL	<u>353,915.00</u>	<u>204.50</u>	<u>156,546.54</u>	<u>44.23</u>	<u>.00</u>	<u>197,368.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>288,656.00</u>		<u>107,945.00</u>	<u>37.40</u>		<u>180,711.00</u>
2 CASH FUNDS	<u>65,259.00</u>	<u>204.50</u>	<u>48,601.54</u>	<u>74.47</u>		<u>16,657.46</u>
BUDGETED EXPENDITURES TOTAL	<u>353,915.00</u>	<u>204.50</u>	<u>156,546.54</u>	<u>44.23</u>	<u>.00</u>	<u>197,368.46</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	470.07-	3,684.46-	24.56		11,315.54-
Major Account 480000 Total	15,000.00-	470.07-	3,684.46-	24.56	.00	11,315.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			80,966.00-	0.00		80,966.00
Major Account 490000 Total	.00	.00	80,966.00-	0.00	.00	80,966.00
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>470.07-</u>	<u>84,650.46-</u>	<u>564.34</u>	<u>.00</u>	<u>69,650.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>15,000.00-</u>	<u>470.07-</u>	<u>84,650.46-</u>	<u>564.34</u>		<u>69,650.46</u>
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>470.07-</u>	<u>84,650.46-</u>	<u>564.34</u>	<u>.00</u>	<u>69,650.46</u>

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Agency 065 DEPT OF ADM SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	111,758.00	88.00	18,082.15	16.18		93,675.85
559100 OTHER OPERATING EXP	233,593.00		43.32	.02		233,549.68
Major Account 520000 Total	345,351.00	88.00	18,125.47	5.25	.00	327,225.53
BUDGETED EXPENDITURES TOTAL	345,351.00	88.00	18,125.47	5.25	.00	327,225.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	345,351.00	88.00	18,125.47	5.25		327,225.53
BUDGETED EXPENDITURES TOTAL	345,351.00	88.00	18,125.47	5.25	.00	327,225.53

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
541500 LEGAL SERVICES EXPENSE			25,579.14	0.00		25,579.14-
541700 LEGAL RELATED EXPENSE	73,881.00			0.00		73,881.00
554900 OTHER CONTRACTUAL SERVICES	2,812,945.00	287,518.00	575,036.00	20.44		2,237,909.00
556100 INSURANCE EXPENSE	15,931,815.00	746,158.57	5,505,042.49	34.55		10,426,772.51
559100 OTHER OPERATING EXP	31,670.00			0.00		31,670.00
Major Account 520000 Total	18,850,311.00	1,033,676.57	6,105,807.63	32.39	.00	12,744,503.37
BUDGETED EXPENDITURES TOTAL	18,850,311.00	1,033,676.57	6,105,807.63	32.39	.00	12,744,503.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,850,311.00	1,033,676.57	6,105,807.63	32.39		12,744,503.37
BUDGETED EXPENDITURES TOTAL	18,850,311.00	1,033,676.57	6,105,807.63	32.39	.00	12,744,503.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,004,996.00-		10,380,310.51-	148.18		3,375,314.51
Major Account 470000 Total	7,004,996.00-	.00	10,380,310.51-	148.18	.00	3,375,314.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	24,429.01-	95,198.58-	1057.76		86,198.58
Major Account 480000 Total	9,000.00-	24,429.01-	95,198.58-	1057.76	.00	86,198.58
BUDGETED REVENUE TOTAL	7,013,996.00-	24,429.01-	10,475,509.09-	149.35	.00	3,461,513.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,013,996.00-	24,429.01-	10,475,509.09-	149.35		3,461,513.09

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Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>7,013,996.00-</u>	<u>24,429.01-</u>	<u>10,475,509.09-</u>	<u>149.35</u>	<u>.00</u>	<u>3,461,513.09</u>

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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		69.00	125.50	0.00		125.50-
554900 OTHER CONTRACTUAL SERVICES	460,403.00	65,761.66	165,273.32	35.90		295,129.68
556100 INSURANCE EXPENSE	8,709,942.00		2,054,945.22	23.59		6,654,996.78
556300 SURETY & NOTARY BONDS			10.00	0.00		10.00-
559100 OTHER OPERATING EXP	1,300,000.00	64,181.45	290,212.56	22.32		1,009,787.44
Major Account 520000 Total	10,470,345.00	130,012.11	2,510,566.60	23.98	.00	7,959,778.40
BUDGETED EXPENDITURES TOTAL	10,470,345.00	130,012.11	2,510,566.60	23.98	.00	7,959,778.40
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	130,012.11	2,497,389.18	24.27		7,792,523.82
BUDGETED EXPENDITURES TOTAL	10,470,345.00	130,012.11	2,510,566.60	23.98	.00	7,959,778.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,960,878.00-	10,264.98-	4,026,728.66-	101.66		65,850.66
Major Account 470000 Total	3,960,878.00-	10,264.98-	4,026,728.66-	101.66	.00	65,850.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	8,418.51-	34,817.18-	1160.57		31,817.18
Major Account 480000 Total	3,000.00-	8,418.51-	34,817.18-	1160.57	.00	31,817.18
BUDGETED REVENUE TOTAL	3,963,878.00-	18,683.49-	4,061,545.84-	102.46	.00	97,667.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	3,963,878.00-	18,683.49-	4,061,545.84-	102.46		97,667.84

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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>3,963,878.00-</u>	<u>18,683.49-</u>	<u>4,061,545.84-</u>	<u>102.46</u>	<u>.00</u>	<u>97,667.84</u>

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,223,663.38	70,427.75	481,082.97	39.31		742,580.41
511200 TEMPORARY SALARIES-WAGE	4,692,647.00	253,664.19	1,763,545.01	37.58		2,929,101.99
511300 OVERTIME PAYMENTS	70,257.60	4,689.36	33,646.05	47.89		36,611.55
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	5,641.76	36,699.15	1106.23	287.10	33,668.75-
512200 SICK LEAVE EXPENSE	2,419.52	2,260.95	17,526.22	724.37		15,106.70-
512300 HOLIDAY LEAVE EXPENSE		9,302.16	26,272.15	0.00		26,272.15-
512400 MILITARY LEAVE EXPENSE			423.40	0.00		423.40-
512600 CIVIL LEAVE EXPENSE			168.86	0.00		168.86-
Personal Services Subtotal	5,993,555.00	345,986.17	2,359,863.81	39.37	.00	3,633,404.09
515100 RETIREMENT PLANS EXPENSE	84,700.00	5,950.71	38,287.31	45.20		46,412.69
515200 OASDI EXPENSE	453,460.00	25,921.87	176,615.54	38.95		276,844.46
515400 LIFE & ACCIDENT INS EXP	724.00	39.65	234.18	32.35		489.82
515500 HEALTH INSURANCE EXPENSE	290,730.00	24,211.37	147,504.42	50.74		143,225.58
516200 TUITION ASSISTANCE	3,700.00		3,812.15	103.03		112.15-
516300 EMPLOYEE ASSISTANCE PRO	439.00		429.35	97.80		9.65
516400 UNEMPLOYM COMP INS EXP	105,000.00		33,169.57	31.59		71,830.43
516500 WORKERS COMP PREMIUMS	78,305.00		74,223.11	94.79		4,081.89
Major Account 510000 Total	7,010,613.00	402,109.77	2,834,139.44	40.43	.00	4,176,186.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,000.00	732.78	5,618.71	15.61		30,381.29
521200 COM EXPENSE - VOICE/DATA	20,500.00	1,612.18	9,090.12	44.34		11,409.88
521300 FREIGHT EXPENSE		7.60	15.83	0.00		15.83-
521400 DATA PROCESSING EXPENSE	12,050.00	4,817.65	21,179.00	175.76	19.95	9,148.95-
521500 PUBLICATION & PRINT EXP	143,950.00	95.23	34,722.58	24.12		109,227.42
521900 AWARDS EXPENSE	15,200.00	184.30	5,058.70	33.28		10,141.30
522100 DUES & SUBSCRIPTION EXP	11,300.00		5,166.00	45.72		6,134.00
522200 CONFERENCE REGISTRATION	5,750.00		3,062.00	53.25		2,688.00
524600 RENT EXPENSE-BUILDINGS	39,863.00	3,535.60	22,023.60	55.25		17,839.40
524700 RENT EXP-OTHER REAL PROP	6,901.00		1,704.00	24.69		5,197.00
524900 RENT EXP-DEPR SURCHARGE	15,401.00		7,526.04	48.87		7,874.96

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP		433.21	2,599.26	0.00		2,599.26-
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	1,120.00-	0.00		1,120.00
531100 OFFICE SUPPLIES EXPENSE	18,700.00	715.73	5,041.85	26.96		13,658.15
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		2,727.52	41.96		3,772.48
534600 ED & RECREATIONAL SUP EX	79,240.00	587.10	617.06	.78		78,622.94
534900 MISCELLANEOUS SUP EXP			572.61	0.00		572.61-
539500 PURCHASING CARD SUSPENSE		12.00-	12.00-	0.00		12.00
541100 ACCTG & AUDITING SERVICES	10,325.00		6,597.54	63.90		3,727.46
542100 SOS TEMP SERV - PERSONNEL	3,000.00		658.98	21.97		2,341.02
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			0.00		69,548.00
555200 SOFTWARE - NEW PURCHASES	20,000.00	660.01	14,313.61	71.57	740.12	4,946.27
556100 INSURANCE EXPENSE			71.50	0.00		71.50-
559100 OTHER OPERATING EXP	252,318.00	9,004.36	39,041.32	15.47		213,276.68
Major Account 520000 Total	786,148.00	22,533.75	186,704.83	23.75	760.07	598,683.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,775.00	198.40	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	32.00	2,302.92	57.57		1,697.08
573100 STATE-OWNED TRANSPORTAION	4,200.00		219.96	5.24		3,980.04
574500 PERSONAL VEHICLE MILEAGE	2,500.00	65.63	743.26	29.73		1,756.74
575100 MISC TRAVEL EXPENSE	300.00	6.00	30.25	10.08		269.75
Major Account 570000 Total	14,875.00	302.03	4,383.87	29.47	.00	10,491.13
580000 CAPITAL OUTLAY						
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	2,205,989.00			0.00		2,205,989.00

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	2,221,989.00	.00	.00	0.00	.00	2,221,989.00
BUDGETED EXPENDITURES TOTAL	<u>10,033,625.00</u>	<u>424,945.55</u>	<u>3,025,228.14</u>	<u>30.15</u>	<u>760.07</u>	<u>7,007,349.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,535,469.66	111,790.28	715,374.49	46.59	734.38	819,360.79
5 REVOLVING FUNDS	8,498,155.34	313,155.27	2,309,853.65	27.18	312.79	6,187,988.90
BUDGETED EXPENDITURES TOTAL	<u>10,033,625.00</u>	<u>424,945.55</u>	<u>3,025,228.14</u>	<u>30.15</u>	<u>1,047.17</u>	<u>7,007,349.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,650,000.00	334,965.03-	2,319,704.55-	49.89-		6,969,704.55
471108 EMP RECOGNITION			5,124.57	0.00	5,174.52	10,299.09-
472100 SALE OF SUP & MAT	25,650.00			0.00		25,650.00
Major Account 470000 Total	4,675,650.00	334,965.03-	2,314,579.98-	49.50-	5,174.52	6,985,055.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		873.57-	4,982.33-	0.00		4,982.33
Major Account 480000 Total	.00	873.57-	4,982.33-	0.00	.00	4,982.33
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	<u>4,675,650.00</u>	<u>335,838.60-</u>	<u>2,319,801.22-</u>	<u>49.61-</u>	<u>5,174.52</u>	<u>6,990,276.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			238.91-	0.00		238.91
5 REVOLVING FUNDS	4,675,650.00	335,838.60-	2,319,562.31-	49.61-	5,174.52	6,990,037.79
BUDGETED REVENUE TOTAL	<u>4,675,650.00</u>	<u>335,838.60-</u>	<u>2,319,801.22-</u>	<u>49.61-</u>	<u>5,174.52</u>	<u>6,990,276.70</u>

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,545.17	11,386.54	72,036.65	37.03		122,508.52
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	119.94	406.62	40.66		593.38
512100 VACATION LEAVE EXPENSE	752.30	331.17	9,246.59	1229.11		8,494.29-
512200 SICK LEAVE EXPENSE	79.81	753.14	2,799.26	3507.41		2,719.45-
512300 HOLIDAY LEAVE EXPENSE		1,536.97	4,136.02	0.00		4,136.02-
512500 FUNERAL LEAVE EXPENSE	211.02		211.02	100.00		
Personal Services Subtotal	210,923.30	14,127.76	90,354.10	42.84	.00	120,569.20
515100 RETIREMENT PLANS EXPENSE	14,000.00	759.88	5,820.33	41.57		8,179.67
515200 OASDI EXPENSE	15,781.00	1,020.17	6,493.80	41.15		9,287.20
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	39.20	34.39		74.80
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,255.68	6,943.08	27.77		18,056.92
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	17,170.49	112,688.47	41.60	.00	158,199.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	435.82	4,220.34	36.70		7,279.66
521200 COM EXPENSE - VOICE/DATA	5,000.00	258.50	1,483.34	29.67		3,516.66
521300 FREIGHT EXPENSE			47.40	0.00		47.40-
521400 DATA PROCESSING EXPENSE	10,100.00	93.35	560.10	5.55		9,539.90
521500 PUBLICATION & PRINT EXP	22,000.00	178.04	14,545.82	66.12		7,454.18
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	195.00	4,066.04	162.64		1,566.04-
522200 CONFERENCE REGISTRATION	2,100.00	149.00	450.00	21.43		1,650.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	500.00	2,615.00	43.58		3,385.00
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	1,800.00		881.06	48.95		918.94
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

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,100.00	136.17	768.87	24.80		2,331.13
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	1,906.66	5,719.98	47.67		6,280.02
547100 EDUCATIONAL SERVICES			248.00	0.00		248.00-
554900 OTHER CONTRACTUAL SERVICES	85,000.00	11,566.20	48,774.00	57.38	5.08	36,220.92
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	770.10	3,745.70	36.31		6,570.30
Major Account 520000 Total	324,616.00	16,188.84	147,624.18	45.48	5.08	176,986.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	39.79	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	40.18	272.12	36.28		477.88
574500 PERSONAL VEHICLE MILEAGE	1,000.00		853.15	85.32		146.85
575100 MISC TRAVEL EXPENSE	500.00		5.00	1.00		495.00
Major Account 570000 Total	5,750.00	79.97	1,437.48	25.00	.00	4,312.52
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	33,439.30	261,750.13	33.66	5.08	515,918.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	777,673.30	33,439.30	261,750.13	33.66	5.08	515,918.09
BUDGETED EXPENDITURES TOTAL	777,673.30	33,439.30	261,750.13	33.66	5.08	515,918.09

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,921.61-	10,419.83-	0.00		10,419.83
483200 BUILDING & SPACE RENTAL			100.00	0.00		100.00-
486203 ADMIN FEE		1,393.66-	6,808.05-	0.00		6,808.05
Major Account 480000 Total	.00	3,315.27-	17,127.88-	0.00	.00	17,127.88
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>3,315.27-</u>	<u>620,056.88-</u>	<u>106.02-</u>	<u>.00</u>	<u>1,204,922.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>584,866.00</u>	<u>3,315.27-</u>	<u>620,056.88-</u>	<u>106.02-</u>		<u>1,204,922.88</u>
BUDGETED REVENUE TOTAL	<u>584,866.00</u>	<u>3,315.27-</u>	<u>620,056.88-</u>	<u>106.02-</u>	<u>.00</u>	<u>1,204,922.88</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.99	4.99	0.00		4.99-
554900 OTHER CONTRACTUAL SERVICES		698,743.40	4,201,253.53	0.00		4,201,253.53-
559101 CLAIMS PAID		9,213,877.03	58,272,126.75	0.00	490,939.57	58,763,066.32-
559102 BASIC PREMIUM		500,964.58	3,160,202.14	0.00		3,160,202.14-
Major Account 520000 Total	.00	10,413,590.00	65,633,587.41	0.00	490,939.57	66,124,526.98-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,413,590.00</u>	<u>65,633,587.41</u>	<u>0.00</u>	<u>490,939.57</u>	<u>66,124,526.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>10,413,590.00</u>	<u>65,633,587.41</u>	<u>0.00</u>	<u>490,939.57</u>	<u>66,124,526.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,413,590.00</u>	<u>65,633,587.41</u>	<u>0.00</u>	<u>490,939.57</u>	<u>66,124,526.98-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,099.40-	433,398.84-	0.00		433,398.84
486200 CONTRIBUTIONS		9,467,212.34-	58,165,071.95-	0.00		58,165,071.95
486201 PREMIUM PAYMENT		253,427.74-	1,363,142.39-	0.00		1,363,142.39
Major Account 480000 Total	.00	9,792,739.48-	59,961,613.18-	0.00	.00	59,961,613.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			602,929.00	0.00		602,929.00-
Major Account 490000 Total	.00	.00	602,929.00	0.00	.00	602,929.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,792,739.48-</u>	<u>59,358,684.18-</u>	<u>0.00</u>	<u>.00</u>	<u>59,358,684.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,792,739.48-	59,358,684.18-	0.00		59,358,684.18
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>9,792,739.48-</u>	<u>59,358,684.18-</u>	<u>0.00</u>	<u>.00</u>	<u>59,358,684.18</u>

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,919.20	12,930.01	83,534.54	38.87		131,384.66
511200 TEMPORARY SALARIES-WAGE	509.00	236.75	1,140.75	224.12		631.75-
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	25.99	1,675.10	12,388.19	47665.22		12,362.20-
512200 SICK LEAVE EXPENSE	240.41	80.89	1,412.17	587.40		1,171.76-
512300 HOLIDAY LEAVE EXPENSE		2,159.58	5,096.29	0.00		5,096.29-
Personal Services Subtotal	216,194.60	17,082.33	103,571.94	47.91	.00	112,622.66
515100 RETIREMENT PLANS EXPENSE	14,950.00	1,261.39	7,658.96	51.23		7,291.04
515200 OASDI EXPENSE	15,950.00	1,266.54	7,681.68	48.16		8,268.32
515400 LIFE & ACCIDENT INS EXP	92.00	4.90	29.40	31.96		62.60
515500 HEALTH INSURANCE EXPENSE	15,860.00	1,321.61	7,929.66	50.00		7,930.34
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	20,936.77	129,678.55	48.68	.00	136,721.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	81.86	423.25	42.33		576.75
521200 COM EXPENSE - VOICE/DATA	2,000.00	146.24	1,061.86	53.09		938.14
521300 FREIGHT EXPENSE			14.80	0.00		14.80-
521400 DATA PROCESSING EXPENSE	1,000.00	40.00	240.00	24.00		760.00
521500 PUBLICATION & PRINT EXP	2,000.00		196.15	9.81		1,803.85
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	2,500.00		77.00	3.08		2,423.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	11,055.00	921.24	5,527.44	50.00		5,527.56
524900 RENT EXP-DEPR SURCHARGE	3,805.00		1,902.20	49.99		1,902.80
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		739.30	73.93		260.70
534600 ED & RECREATIONAL SUP EX	300.00	86.00	224.75	74.92		75.25
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

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	500.00		179.64	35.93	8.90	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	1,275.34	11,101.64	12.18	8.90	80,029.46
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	11,159.00			0.00		11,159.00
Major Account 580000 Total	11,659.00	.00	.00	0.00	.00	11,659.00
BUDGETED EXPENDITURES TOTAL	371,698.60	22,212.11	140,780.19	37.87	8.90	230,909.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	371,698.60	22,212.11	140,780.19	37.87	8.90	230,909.51
BUDGETED EXPENDITURES TOTAL	371,698.60	22,212.11	140,780.19	37.87	8.90	230,909.51

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Department of Administrative Services
Accounting Division
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Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,144.00	0.00		2,144.00-
539200 DEBT SERVICE EXPENSE		567,863.00	4,319,234.00	0.00		4,319,234.00-
543300 IT CONSULTING-OTHER				0.00	1,500.00	1,500.00-
554900 OTHER CONTRACTUAL SERVICES				0.00	2,100.00	2,100.00-
555200 SOFTWARE - NEW PURCHASES				0.00	269,602.00	269,602.00-
Major Account 520000 Total	.00	567,863.00	4,321,378.00	0.00	273,202.00	4,594,580.00-
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	567,863.00	4,323,763.62	0.00	273,202.00	4,596,965.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		242,215.00	242,215.00	0.00		242,215.00-
2 CASH FUNDS		325,648.00	4,081,548.62	0.00	273,202.00	4,354,750.62-
BUDGETED EXPENDITURES TOTAL	.00	567,863.00	4,323,763.62	0.00	273,202.00	4,596,965.62-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		325,648.00-	976,944.00-	0.00		976,944.00
Major Account 450000 Total	.00	325,648.00-	976,944.00-	0.00	.00	976,944.00
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,936,705.00-	0.00		1,936,705.00
465100 NONGRANT REIMBURSEMENTS			1,163,370.00-	0.00		1,163,370.00
Major Account 460000 Total	.00	.00	3,100,075.00-	0.00	.00	3,100,075.00

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Agency 065 DEPT OF ADM SERVICES
 Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	325,648.00-	4,077,019.00-	0.00	.00	4,077,019.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		325,648.00-	2,913,649.00-	0.00		2,913,649.00
5 REVOLVING FUNDS			1,163,370.00-	0.00		1,163,370.00
BUDGETED REVENUE TOTAL	.00	325,648.00-	4,077,019.00-	0.00	.00	4,077,019.00

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Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			500,000.00	0.00		500,000.00-
Major Account 590000 Total	.00	.00	500,000.00	0.00	.00	500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			500,000.00	0.00		500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	499,999.98-	0.00		499,999.98
Major Account 450000 Total	.00	83,333.33-	499,999.98-	0.00	.00	499,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337.60-	3,133.62-	0.00		3,133.62
Major Account 480000 Total	.00	337.60-	3,133.62-	0.00	.00	3,133.62
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,670.93-</u>	<u>503,133.60-</u>	<u>0.00</u>	<u>.00</u>	<u>503,133.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,670.93-	503,133.60-	0.00		503,133.60
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>83,670.93-</u>	<u>503,133.60-</u>	<u>0.00</u>	<u>.00</u>	<u>503,133.60</u>

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Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			750,000.00	0.00		750,000.00-
Major Account 590000 Total	.00	.00	750,000.00	0.00	.00	750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>750,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			750,000.00	0.00		750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>750,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
Major Account 450000 Total	.00	125,000.00-	750,000.00-	0.00	.00	750,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.40-	4,700.44-	0.00		4,700.44
Major Account 480000 Total	.00	506.40-	4,700.44-	0.00	.00	4,700.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,506.40-</u>	<u>754,700.44-</u>	<u>0.00</u>	<u>.00</u>	<u>754,700.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,506.40-	754,700.44-	0.00		754,700.44
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>125,506.40-</u>	<u>754,700.44-</u>	<u>0.00</u>	<u>.00</u>	<u>754,700.44</u>

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Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	961,410.00	55,841.91	321,068.17	33.40		640,341.83
511300 OVERTIME PAYMENTS	7,000.00	1,729.45	5,889.45	84.14		1,110.55
511400 ON CALL PAY	2,848.00	318.13	2,787.51	97.88		60.49
511500 SHIFT DIFFERENTIAL PYMT	3,000.00	237.60	1,521.00	50.70		1,479.00
511600 PER DIEM PAYMENTS			630.00	0.00		630.00-
511800 COMPENSATORY TIME PAID		35.69	289.29	0.00		289.29-
512100 VACATION LEAVE EXPENSE		2,604.50	31,979.62	0.00		31,979.62-
512200 SICK LEAVE EXPENSE		2,786.14	16,819.13	0.00		16,819.13-
512300 HOLIDAY LEAVE EXPENSE		6,792.54	20,008.17	0.00		20,008.17-
512500 FUNERAL LEAVE EXPENSE		292.62	1,403.06	0.00		1,403.06-
512600 CIVIL LEAVE EXPENSE			374.88	0.00		374.88-
Personal Services Subtotal	974,258.00	70,638.58	402,770.28	41.34	.00	571,487.72
515100 RETIREMENT PLANS EXPENSE	67,962.00	5,099.31	29,365.11	43.21		38,596.89
515200 OASDI EXPENSE	70,000.00	5,170.08	29,523.37	42.18		40,476.63
515400 LIFE & ACCIDENT INS EXP	644.00	35.00	192.67	29.92		451.33
515500 HEALTH INSURANCE EXPENSE	140,000.00	10,146.52	54,288.73	38.78		85,711.27
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	91,089.49	529,042.40	41.61	.00	742,410.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40.00	45.76	161.98	404.95		121.98-
521200 COM EXPENSE - VOICE/DATA	5,000.00	488.44	1,507.59	30.15		3,492.41
521300 FREIGHT EXPENSE	2,500.00		193.43	7.74		2,306.57
521400 DATA PROCESSING EXPENSE	5,500.00		41.06	.75		5,458.94
521500 PUBLICATION & PRINT EXP	6,000.00	37.76	5,431.11	90.52		568.89
522100 DUES & SUBSCRIPTION EXP	3,500.00	140.00	702.00	20.06		2,798.00
522200 CONFERENCE REGISTRATION	2,500.00	140.00	518.00	20.72		1,982.00
523100 UTILITIES EXPENSE	1,170,000.00	48,604.21	540,962.21	46.24		629,037.79
524600 RENT EXPENSE-BUILDINGS	600.00		216.00	36.00		384.00
525500 RENT EXP-OTHER PERS PROP			21.79	0.00		21.79-

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Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	136,000.00	7,193.30	51,582.00	37.93		84,418.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		30.00	2.00		1,470.00
527800 REP & MAINT-OTHER PROPER		356.35	455.85	0.00		455.85-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	57.25	932.20	31.07		2,067.80
532100 NON-CAPITALIZED EQUIP PU	16,000.00	423.99	585.99	3.66		15,414.01
533100 HOUSEHOLD & INSTIT EXP	11,000.00	481.24	2,179.10	19.81		8,820.90
534500 AGRICULTURAL SUPPLIES EX	8,000.00	54.00	1,700.20	21.25		6,299.80
534600 ED & RECREATIONAL SUP EX	100.00	199.00	387.05	387.05		287.05-
534800 CONST & MAINT SUP EXP	85,000.00	3,016.76	17,169.09	20.20		67,830.91
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES			418.87	0.00		418.87-
538100 VEHICLE & EQUIP SUP EXP	4,500.00		877.93	19.51		3,622.07
539100 INDIRECT COST ALLOWANCE	96,579.00	15,953.20	47,859.60	49.55		48,719.40
542100 SOS TEMP SERV - PERSONNEL	17,000.00	2,312.78	17,141.52	100.83		141.52-
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		75.00	7.50		925.00
548600 PEST CONTROL	6,000.00	327.00	1,308.00	21.80		4,692.00
548700 REFUSE/RECYCLING	9,000.00	471.00	535.35	5.95		8,464.65
549100 LAUNDRY SERVICES	8,000.00	1,320.95	5,175.12	64.69		2,824.88
549200 JANITORIAL SERVICES	325,000.00	49,512.94	101,238.46	31.15		223,761.54
554900 OTHER CONTRACTUAL SERVICES	5,000.00	2,961.30	3,073.90	61.48		1,926.10
555200 SOFTWARE - NEW PURCHASES	4,000.00		634.06	15.85	147.42	3,218.52
556100 INSURANCE EXPENSE	33,000.00		23,345.31	70.74		9,654.69
559100 OTHER OPERATING EXP			433.35	0.00		433.35-
Major Account 520000 Total	1,971,819.00	134,097.23	826,992.12	41.94	147.42	1,144,679.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		319.20	31.92		680.80
573100 STATE-OWNED TRANSPORTAION	5,000.00	234.00	601.00	12.02		4,399.00
Major Account 570000 Total	6,000.00	234.00	920.20	15.34	.00	5,079.80
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
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

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Agency 065 DEPT OF ADM SERVICES
Program 685 Capitol Commission

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	51,626.00	.00	.00	0.00	.00	51,626.00
BUDGETED EXPENDITURES TOTAL	<u>3,300,898.00</u>	<u>225,420.72</u>	<u>1,356,954.72</u>	<u>41.11</u>	<u>147.42</u>	<u>1,943,795.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,283,648.00	225,389.16	1,356,896.66	41.32	147.42	1,926,603.92
2 CASH FUNDS	17,250.00	31.56	58.06	.34		17,191.94
BUDGETED EXPENDITURES TOTAL	<u>3,300,898.00</u>	<u>225,420.72</u>	<u>1,356,954.72</u>	<u>41.11</u>	<u>147.42</u>	<u>1,943,795.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	10,000.00			0.00		10,000.00
472100 SALE OF SUP & MAT		379.24-	1,607.96-	0.00		1,607.96
Major Account 470000 Total	10,000.00	379.24-	1,607.96-	16.08-	.00	11,607.96
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL	7,250.00	1,478.79-	8,954.60-	123.51-		16,204.60
Major Account 480000 Total	7,250.00	1,478.79-	8,954.60-	123.51-	.00	16,204.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		697.50-	728.54-	0.00		728.54
Major Account 490000 Total	.00	697.50-	728.54-	0.00	.00	728.54
BUDGETED REVENUE TOTAL	<u>17,250.00</u>	<u>2,555.53-</u>	<u>11,291.10-</u>	<u>65.46-</u>	<u>.00</u>	<u>28,541.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		697.50-	728.54-	0.00		728.54
2 CASH FUNDS	17,250.00	1,858.03-	10,562.56-	61.23-		27,812.56
BUDGETED REVENUE TOTAL	<u>17,250.00</u>	<u>2,555.53-</u>	<u>11,291.10-</u>	<u>65.46-</u>	<u>.00</u>	<u>28,541.10</u>

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Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			54.00	0.00		54.00-
534800 CONST & MAINT SUP EXP			25.53	0.00		25.53-
542500 ENG & ARCH SERVICES	58,742.00	5,407.85	64,424.74	109.67		5,682.74-
554900 OTHER CONTRACTUAL SERVICES		19.80	379.80	0.00		379.80-
559100 OTHER OPERATING EXP		1,300.00	1,300.00	0.00		1,300.00-
Major Account 520000 Total	58,742.00	6,727.65	66,184.07	112.67	.00	7,442.07-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	900,000.00	22,801.87	342,979.67	38.11		557,020.33
Major Account 580000 Total	900,000.00	22,801.87	342,979.67	38.11	.00	557,020.33
BUDGETED EXPENDITURES TOTAL	958,742.00	29,529.52	409,163.74	42.68	.00	549,578.26
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	958,742.00	29,529.52	409,163.74	42.68		549,578.26
BUDGETED EXPENDITURES TOTAL	958,742.00	29,529.52	409,163.74	42.68	.00	549,578.26

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Agency 065 DEPT OF ADM SERVICES
 Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	603,789.00	26,942.01	161,652.06	26.77		442,136.94
Major Account 580000 Total	603,789.00	26,942.01	161,652.06	26.77	.00	442,136.94
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>161,652.06</u>	<u>26.77</u>	<u>.00</u>	<u>442,136.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>603,789.00</u>	<u>26,942.01</u>	<u>161,652.06</u>	<u>26.77</u>		<u>442,136.94</u>
BUDGETED EXPENDITURES TOTAL	<u>603,789.00</u>	<u>26,942.01</u>	<u>161,652.06</u>	<u>26.77</u>	<u>.00</u>	<u>442,136.94</u>

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Agency 065 DEPT OF ADM SERVICES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.65-	41.49-	0.00		41.49
Major Account 480000 Total	.00	7.65-	41.49-	0.00	.00	41.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.65-</u>	<u>41.49-</u>	<u>0.00</u>	<u>.00</u>	<u>41.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32A STATE FAIR BUILDING		7.65-	41.49-	0.00		41.49
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>7.65-</u>	<u>41.49-</u>	<u>0.00</u>	<u>.00</u>	<u>41.49</u>

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Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	105,381.78	38.24		170,187.22
Major Account 580000 Total	275,569.00	17,563.63	105,381.78	38.24	.00	170,187.22
BUDGETED EXPENDITURES TOTAL	<u>275,569.00</u>	<u>17,563.63</u>	<u>105,644.78</u>	<u>38.34</u>	<u>.00</u>	<u>169,924.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>275,569.00</u>	<u>17,563.63</u>	<u>105,644.78</u>	<u>38.34</u>		<u>169,924.22</u>
BUDGETED EXPENDITURES TOTAL	<u>275,569.00</u>	<u>17,563.63</u>	<u>105,644.78</u>	<u>38.34</u>	<u>.00</u>	<u>169,924.22</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 DEPT OF ADM SERVICES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	5,210.00	18,184.75	342.79		12,879.75-
532100 NON-CAPITALIZED EQUIP PU			2,266.00	0.00		2,266.00-
534800 CONST & MAINT SUP EXP	3,182.00	642.00	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	5,852.00	26,839.18	154.17	.00	9,430.18-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	41,103.00			0.00		41,103.00
Major Account 580000 Total	41,103.00	.00	.00	0.00	.00	41,103.00
BUDGETED EXPENDITURES TOTAL	58,623.00	5,852.00	26,839.18	45.78	.00	31,783.82
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	58,623.00	5,852.00	26,839.18	45.78		31,783.82
BUDGETED EXPENDITURES TOTAL	58,623.00	5,852.00	26,839.18	45.78	.00	31,783.82

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Agency 065 DEPT OF ADM SERVICES
Program 932 LIVESTOCK TEACHING CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,015.79	6,308.94	0.00		6,308.94-
Major Account 520000 Total	.00	2,015.79	6,308.94	0.00	.00	6,308.94-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		81,245.24	81,245.24	0.00		81,245.24-
Major Account 580000 Total	.00	81,245.24	81,245.24	0.00	.00	81,245.24-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>83,261.03</u>	<u>87,554.18</u>	<u>0.00</u>	<u>.00</u>	<u>87,554.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND		83,261.03	87,554.18	0.00		87,554.18-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>83,261.03</u>	<u>87,554.18</u>	<u>0.00</u>	<u>.00</u>	<u>87,554.18-</u>

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.17-	6.37-	0.00		6.37
Major Account 480000 Total	.00	1.17-	6.37-	0.00	.00	6.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.17-</u>	<u>6.37-</u>	<u>0.00</u>	<u>.00</u>	<u>6.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.17-	6.37-	0.00		6.37
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1.17-</u>	<u>6.37-</u>	<u>0.00</u>	<u>.00</u>	<u>6.37</u>

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Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	300,000.00	19,338.83	116,951.91	38.98	2,003.00	181,045.09
Major Account 520000 Total	300,000.00	19,338.83	116,951.91	38.98	2,003.00	181,045.09
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	3,217,515.00	383,684.60	2,091,341.40	65.00		1,126,173.60
Major Account 580000 Total	3,217,515.00	383,684.60	2,091,341.40	65.00	.00	1,126,173.60
BUDGETED EXPENDITURES TOTAL	3,517,515.00	403,023.43	2,208,293.31	62.78	2,003.00	1,307,218.69
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	3,517,515.00	403,023.43	2,208,293.31	62.78	2,003.00	1,307,218.69
BUDGETED EXPENDITURES TOTAL	3,517,515.00	403,023.43	2,208,293.31	62.78	2,003.00	1,307,218.69

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Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	7,037,153.00-	763,605.95-	4,581,635.70-	65.11		2,455,517.30-
Major Account 450000 Total	7,037,153.00-	763,605.95-	4,581,635.70-	65.11	.00	2,455,517.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00	107,159.60-	570,976.84-	190.33-		870,976.84
483201 BUILDING RENEWAL ASSESSMENT	7,048,487.00-	4,427.50-	3,330,331.10-	47.25		3,718,155.90-
Major Account 480000 Total	6,748,487.00-	111,587.10-	3,901,307.94-	57.81	.00	2,847,179.06-
BUDGETED REVENUE TOTAL	<u>13,785,640.00-</u>	<u>875,193.05-</u>	<u>8,482,943.64-</u>	<u>61.53</u>	<u>.00</u>	<u>5,302,696.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>13,785,640.00-</u>	<u>875,193.05-</u>	<u>8,482,943.64-</u>	<u>61.53</u>		<u>5,302,696.36-</u>
BUDGETED REVENUE TOTAL	<u>13,785,640.00-</u>	<u>875,193.05-</u>	<u>8,482,943.64-</u>	<u>61.53</u>	<u>.00</u>	<u>5,302,696.36-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT				0.00	9,724.45	9,724.45-
526101 DEFERRED REPAIR		1,318.64	152,676.30	0.00	13,191.36	165,867.66-
526103 FIRE/LIFE SAFETY			10,500.00	0.00	21,762.05	32,262.05-
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	1,318.64	170,201.30	0.00	44,677.86	214,879.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,318.64</u>	<u>170,201.30</u>	<u>0.00</u>	<u>44,677.86</u>	<u>214,879.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,318.64	170,201.30	0.00	44,677.86	214,879.16-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,318.64</u>	<u>170,201.30</u>	<u>0.00</u>	<u>44,677.86</u>	<u>214,879.16-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		393,007.35	1,005,099.31	0.00	895,208.34	1,900,307.65-
542500 ENG & ARCH SERVICES		3,310.40	41,761.51	0.00	34,463.87	76,225.38-
Major Account 520000 Total	.00	396,317.75	1,046,860.82	0.00	929,672.21	1,976,533.03-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		2,556.00	2,556.00	0.00	58,485.84	61,041.84-
587500 IMPROVEMENTS TO BUILDINGS-ML		10,270.80	25,065.36	0.00		25,065.36-
Major Account 580000 Total	.00	12,826.80	27,621.36	0.00	58,485.84	86,107.20-
BUDGETED EXPENDITURES TOTAL	.00	409,144.55	1,074,482.18	0.00	988,158.05	2,062,640.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		409,144.55	1,074,482.18	0.00	988,158.05	2,062,640.23-
BUDGETED EXPENDITURES TOTAL	.00	409,144.55	1,074,482.18	0.00	988,158.05	2,062,640.23-

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Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		17,645.50	384,160.97	0.00	23,508.77	407,669.74-
526102 ADA REP/IMPROVEMENTS		19,360.00	19,360.00	0.00	716.80	20,076.80-
526103 FIRE/LIFE SAFETY		8,038.40	40,042.94	0.00	120,919.70	160,962.64-
542500 ENG & ARCH SERVICES		1,144.00	41,405.31	0.00	24,444.78	65,850.09-
Major Account 520000 Total	.00	46,187.90	484,969.22	0.00	169,590.05	654,559.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,187.90</u>	<u>484,969.22</u>	<u>0.00</u>	<u>169,590.05</u>	<u>654,559.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		46,187.90	484,969.22	0.00	169,590.05	654,559.27-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>46,187.90</u>	<u>484,969.22</u>	<u>0.00</u>	<u>169,590.05</u>	<u>654,559.27-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		463.90	23,190.56	0.00		23,190.56-
526103 FIRE/LIFE SAFETY				0.00	2,205.60	2,205.60-
542500 ENG & ARCH SERVICES		898.80	898.80	0.00	2,853.60	3,752.40-
Major Account 520000 Total	.00	1,362.70	24,089.36	0.00	5,059.20	29,148.56-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,362.70</u>	<u>24,089.36</u>	<u>0.00</u>	<u>5,059.20</u>	<u>29,148.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,362.70	24,089.36	0.00	5,059.20	29,148.56-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,362.70</u>	<u>24,089.36</u>	<u>0.00</u>	<u>5,059.20</u>	<u>29,148.56-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-HBM CTR HUM GEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			12,595.00	0.00		12,595.00-
526101 DEFERRED REPAIR		195,852.40	738,559.58	0.00	498,817.60	1,237,377.18-
526102 ADA REP/IMPROVEMENTS		920.91	48,139.90	0.00	29,679.09	77,818.99-
526103 FIRE/LIFE SAFETY			110,754.45	0.00	18,272.40	129,026.85-
542500 ENG & ARCH SERVICES		20,113.00	132,159.55	0.00	196,038.78	328,198.33-
Major Account 520000 Total	.00	216,886.31	1,042,208.48	0.00	742,807.87	1,785,016.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>216,886.31</u>	<u>1,042,208.48</u>	<u>0.00</u>	<u>742,807.87</u>	<u>1,785,016.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		216,886.31	1,042,208.48	0.00	742,807.87	1,785,016.35-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>216,886.31</u>	<u>1,042,208.48</u>	<u>0.00</u>	<u>742,807.87</u>	<u>1,785,016.35-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		68,672.14	637,767.77	0.00	106,088.09	743,855.86-
526103 FIRE/LIFE SAFETY			1,350.00	0.00	2,295.00	3,645.00-
Major Account 520000 Total	.00	68,672.14	639,117.77	0.00	108,383.09	747,500.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,672.14</u>	<u>639,117.77</u>	<u>0.00</u>	<u>108,383.09</u>	<u>747,500.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		68,672.14	639,117.77	0.00	108,383.09	747,500.86-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>68,672.14</u>	<u>639,117.77</u>	<u>0.00</u>	<u>108,383.09</u>	<u>747,500.86-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			11,107.00	0.00		11,107.00-
526101 DEFERRED REPAIR		282,345.69	1,398,559.84	0.00	727,329.88	2,125,889.72-
526102 ADA REP/IMPROVEMENTS		18,208.67	118,680.35	0.00	17,295.85	135,976.20-
526103 FIRE/LIFE SAFETY		63,331.20	166,744.83	0.00	22,526.37	189,271.20-
542500 ENG & ARCH SERVICES		3,980.17	166,805.07	0.00	120,013.94	286,819.01-
Major Account 520000 Total	.00	367,865.73	1,861,897.09	0.00	887,166.04	2,749,063.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>367,865.73</u>	<u>1,861,897.09</u>	<u>0.00</u>	<u>887,166.04</u>	<u>2,749,063.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		367,865.73	1,861,897.09	0.00	887,166.04	2,749,063.13-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>367,865.73</u>	<u>1,861,897.09</u>	<u>0.00</u>	<u>887,166.04</u>	<u>2,749,063.13-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		32,823.55	451,409.13	0.00		451,409.13-
542500 ENG & ARCH SERVICES			3,621.61	0.00		3,621.61-
Major Account 520000 Total	.00	32,823.55	455,030.74	0.00	.00	455,030.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,823.55</u>	<u>455,030.74</u>	<u>0.00</u>	<u>.00</u>	<u>455,030.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		32,823.55	455,030.74	0.00		455,030.74-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>32,823.55</u>	<u>455,030.74</u>	<u>0.00</u>	<u>.00</u>	<u>455,030.74-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			7,800.00	0.00		7,800.00-
526101 DEFERRED REPAIR		141,542.72	385,236.05	0.00		385,236.05-
526103 FIRE/LIFE SAFETY			54,138.56	0.00		54,138.56-
542500 ENG & ARCH SERVICES		1,619.44	39,668.93	0.00		39,668.93-
Major Account 520000 Total	.00	143,162.16	486,843.54	0.00	.00	486,843.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>143,162.16</u>	<u>486,843.54</u>	<u>0.00</u>	<u>.00</u>	<u>486,843.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		143,162.16	486,843.54	0.00		486,843.54-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>143,162.16</u>	<u>486,843.54</u>	<u>0.00</u>	<u>.00</u>	<u>486,843.54-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CHILL&COOL-LIED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			176,470.41	0.00		176,470.41-
542500 ENG & ARCH SERVICES			16,240.02	0.00		16,240.02-
Major Account 520000 Total	.00	.00	192,710.43	0.00	.00	192,710.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>192,710.43</u>	<u>0.00</u>	<u>.00</u>	<u>192,710.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			192,710.43	0.00		192,710.43-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>192,710.43</u>	<u>0.00</u>	<u>.00</u>	<u>192,710.43-</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		255,365.72	942,219.12	0.00		942,219.12-
526102 ADA REP/IMPROVEMENTS			29,633.44	0.00		29,633.44-
526103 FIRE/LIFE SAFETY			6,220.30	0.00		6,220.30-
542500 ENG & ARCH SERVICES			47,085.62	0.00		47,085.62-
Major Account 520000 Total	.00	255,365.72	1,025,158.48	0.00	.00	1,025,158.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>255,365.72</u>	<u>1,025,158.48</u>	<u>0.00</u>	<u>.00</u>	<u>1,025,158.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		255,365.72	1,025,158.48	0.00		1,025,158.48-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>255,365.72</u>	<u>1,025,158.48</u>	<u>0.00</u>	<u>.00</u>	<u>1,025,158.48-</u>

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Agency 065 DEPT OF ADM SERVICES
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.34	1.46	0.00		1.46-
522100 DUES & SUBSCRIPTION EXP		16.50	81.50	0.00		81.50-
522200 CONFERENCE REGISTRATION		1,680.00	16,032.50	0.00		16,032.50-
547100 EDUCATIONAL SERVICES			13,120.00	0.00		13,120.00-
554900 OTHER CONTRACTUAL SERVICES		9,160.00	33,713.00	0.00		33,713.00-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
Major Account 520000 Total	.00	10,856.84	63,098.46	0.00	.00	63,098.46-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,856.84</u>	<u>63,098.46</u>	<u>0.00</u>	<u>.00</u>	<u>63,098.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,856.84	63,098.46	0.00		63,098.46-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>10,856.84</u>	<u>63,098.46</u>	<u>0.00</u>	<u>.00</u>	<u>63,098.46-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		41,677.45	91,472.95	0.00	29,960.05	121,433.00-
554900 OTHER CONTRACTUAL SERVICES			318.00	0.00		318.00-
Major Account 520000 Total	.00	41,677.45	91,790.95	0.00	29,960.05	121,751.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,677.45</u>	<u>91,790.95</u>	<u>0.00</u>	<u>29,960.05</u>	<u>121,751.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		41,677.45	91,790.95	0.00	29,960.05	121,751.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>41,677.45</u>	<u>91,790.95</u>	<u>0.00</u>	<u>29,960.05</u>	<u>121,751.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,660.00	1,150.00	6,900.00	50.51		6,760.00
511600 PER DIEM PAYMENTS	2,250.00		450.00	20.00		1,800.00
Personal Services Subtotal	15,910.00	1,150.00	7,350.00	46.20	.00	8,560.00
515100 RETIREMENT PLANS EXPENSE	1,010.00	77.69	466.14	46.15		543.86
515200 OASDI EXPENSE	1,380.00	87.97	558.45	40.47		821.55
515400 LIFE & ACCIDENT INS EXP	30.00	1.40	1.40	4.67		28.60
516500 WORKERS COMP PREMIUMS	80.00		54.25	67.81		25.75
Major Account 510000 Total	18,410.00	1,317.06	8,430.24	45.79	.00	9,979.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	27.99	401.55	25.10		1,198.45
521200 COM EXPENSE - VOICE/DATA	2,050.00	129.09	579.59	28.27		1,470.41
521400 DATA PROCESSING EXPENSE	600.00	101.23	351.23	58.54		248.77
521500 PUBLICATION & PRINT EXP	1,540.00	9.82	651.01	42.27		888.99
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	3,200.00	216.75	1,300.50	40.64		1,899.50
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	272.30	756.42	50.43		743.58
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			0.00		190.00
559100 OTHER OPERATING EXP	150.00	400.00	428.28	285.52		278.28-
Major Account 520000 Total	13,580.00	1,157.18	5,698.58	41.96	.00	7,881.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		240.00	13.71		1,510.00
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	2,600.00	118.55	561.05	21.58		2,038.95
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	4,625.00	118.55	801.05	17.32	.00	3,823.95
BUDGETED EXPENDITURES TOTAL	36,615.00	2,592.79	14,929.87	40.78	.00	21,685.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,615.00	2,592.79	14,929.87	40.78		21,685.13
BUDGETED EXPENDITURES TOTAL	36,615.00	2,592.79	14,929.87	40.78	.00	21,685.13
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	400.00-	480.00-	7.50-		6,880.00
475105 RA APPLICATIONS		250.00-	250.00-	0.00		250.00
475106 RA EXAM FEES		350.00-	350.00-	0.00		350.00
475200 EXAMINATION FEES	10,000.00			0.00		10,000.00
Major Account 470000 Total	40,400.00	1,000.00-	1,380.00-	3.42-	.00	41,780.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	168.62-	1,018.36-	40.73-		3,518.36
Major Account 480000 Total	2,500.00	168.62-	1,018.36-	40.73-	.00	3,518.36
BUDGETED REVENUE TOTAL	42,900.00	1,168.62-	2,398.36-	5.59-	.00	45,298.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	42,900.00	1,168.62-	2,398.36-	5.59-		45,298.36
BUDGETED REVENUE TOTAL	42,900.00	1,168.62-	2,398.36-	5.59-	.00	45,298.36

STATE OF NEBRASKA
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,078,344.00	77,926.61	521,466.24	48.36		556,877.76
511300 OVERTIME PAYMENTS	850.00		1,171.36	137.81		321.36-
511600 PER DIEM PAYMENTS	5,000.00	700.00	2,750.00	55.00		2,250.00
511700 EMPLOYEE BONUSES	9,500.00	350.00	8,550.00	90.00		950.00
511800 COMPENSATORY TIME PAID		170.28	1,502.77	0.00		1,502.77-
512100 VACATION LEAVE EXPENSE	88,000.00	10,893.79	39,671.03	45.08		48,328.97
512200 SICK LEAVE EXPENSE	40,000.00	2,857.24	16,971.44	42.43		23,028.56
512300 HOLIDAY LEAVE EXPENSE	63,569.00	14,251.38	32,712.59	51.46		30,856.41
Personal Services Subtotal	1,285,263.00	107,149.30	624,795.43	48.61	.00	660,467.57
515100 RETIREMENT PLANS EXPENSE	89,500.00	6,927.87	39,889.65	44.57		49,610.35
515200 OASDI EXPENSE	96,571.00	7,589.21	44,073.75	45.64		52,497.25
515400 LIFE & ACCIDENT INS EXP	798.00	46.20	270.20	33.86		527.80
515500 HEALTH INSURANCE EXPENSE	187,919.00	15,091.55	89,334.48	47.54		98,584.52
516300 EMPLOYEE ASSISTANCE PRO	485.00		484.75	99.95		.25
516400 UNEMPLOYM COMP INS EXP	2,000.00		5,534.00	276.70		3,534.00-
516500 WORKERS COMP PREMIUMS	4,206.00		4,205.52	99.99		.48
Major Account 510000 Total	1,666,742.00	136,804.13	808,587.78	48.51	.00	858,154.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,600.00	2,435.36	15,886.34	51.92		14,713.66
521200 COM EXPENSE - VOICE/DATA	45,500.00	3,014.65	15,522.02	34.11		29,977.98
521400 DATA PROCESSING EXPENSE	13,200.00	977.89	5,449.58	41.28		7,750.42
521500 PUBLICATION & PRINT EXP	25,100.00	309.70	6,392.52	25.47		18,707.48
521900 AWARDS EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXP	12,250.00	52.00	3,982.42	32.51		8,267.58
522200 CONFERENCE REGISTRATION	42,640.00		3,722.00	8.73		38,918.00
524600 RENT EXPENSE-BUILDINGS	74,448.00	6,386.36	37,478.16	50.34		36,969.84
524900 RENT EXP-DEPR SURCHARGE	18,398.00		9,198.80	50.00		9,199.20
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00		2,200.95	44.02		2,799.05
531100 OFFICE SUPPLIES EXPENSE	21,150.00	1,220.40	9,869.59	46.66		11,280.41
532100 NON-CAPITALIZED EQUIP PU	4,000.00	140.98	390.93	9.77		3,609.07
533900 FOOD EXPENSE	5,500.00		248.85	4.52		5,251.15

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			65.00	0.00		65.00-
541100 ACCTG & AUDITING SERVICES	5,281.00		4,681.00	88.64		600.00
541500 LEGAL SERVICES EXPENSE	74,000.00		2,328.75	3.15		71,671.25
541700 LEGAL RELATED EXPENSE	1,000.00		753.07	75.31		246.93
542100 SOS TEMP SERV - PERSONNEL			450.29	0.00		450.29-
554900 OTHER CONTRACTUAL SERVICES	36,532.00		11,365.00	31.11		25,167.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			225.00	0.00		225.00-
556100 INSURANCE EXPENSE	180.00		179.19	99.55		.81
556300 SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100 OTHER OPERATING EXP	36,000.00	209.43	6,109.30	16.97		29,890.70
Major Account 520000 Total	452,949.00	14,746.77	136,538.76	30.14	.00	316,410.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,000.00	8.00	7,665.29	22.54		26,334.71
571900 MEALS-ONE DAY TRAVEL			13.79	0.00		13.79-
572100 COMMERCIAL TRANSPORTATIO	31,460.00		6,900.26	21.93		24,559.74
573100 STATE-OWNED TRANSPORTAION	4,050.00		1,880.63	46.44		2,169.37
574500 PERSONAL VEHICLE MILEAGE	8,110.00	624.40	3,373.72	41.60		4,736.28
575100 MISC TRAVEL EXPENSE	1,000.00	30.25	686.40	68.64		313.60
Major Account 570000 Total	78,620.00	662.65	20,520.09	26.10	.00	58,099.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		2,892.00	19.28		12,108.00
Major Account 580000 Total	15,000.00	.00	2,892.00	19.28	.00	12,108.00
BUDGETED EXPENDITURES TOTAL	2,213,311.00	152,213.55	968,538.63	43.76	.00	1,244,772.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,207,639.00	88,058.28	546,966.43	45.29		660,672.57
4 FEDERAL FUNDS	1,005,672.00	64,155.27	421,572.20	41.92		584,099.80
BUDGETED EXPENDITURES TOTAL	2,213,311.00	152,213.55	968,538.63	43.76	.00	1,244,772.37
BUDGETED FUND TYPES - REVENUES						

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	707,000.00		131,803.60-	18.64-		838,803.60
Major Account 460000 Total	707,000.00	.00	131,803.60-	18.64-	.00	838,803.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		160.00-	160.00-	0.00		160.00
Major Account 470000 Total	.00	160.00-	160.00-	0.00	.00	160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,522.37-	13,740.72-	0.00		13,740.72
Major Account 480000 Total	.00	2,522.37-	13,740.72-	0.00	.00	13,740.72
BUDGETED REVENUE TOTAL	<u>707,000.00</u>	<u>2,682.37-</u>	<u>145,704.32-</u>	<u>20.61-</u>	<u>.00</u>	<u>852,704.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		160.00-	160.00-	0.00		160.00
4 FEDERAL FUNDS	<u>707,000.00</u>	<u>2,522.37-</u>	<u>145,544.32-</u>	<u>20.59-</u>		<u>852,544.32</u>
BUDGETED REVENUE TOTAL	<u>707,000.00</u>	<u>2,682.37-</u>	<u>145,704.32-</u>	<u>20.61-</u>	<u>.00</u>	<u>852,704.32</u>

STATE OF NEBRASKA
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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,120.17	5,364.86	44,314.28	40.24		65,805.89
511600 PER DIEM PAYMENTS	1,890.00		595.00	31.48		1,295.00
512100 VACATION LEAVE EXPENSE		1,427.07	2,718.27	0.00		2,718.27-
512200 SICK LEAVE EXPENSE		310.05	1,870.55	0.00		1,870.55-
512300 HOLIDAY LEAVE EXPENSE		789.10	2,311.56	0.00		2,311.56-
Personal Services Subtotal	112,010.17	7,891.08	51,809.66	46.25	.00	60,200.51
515100 RETIREMENT PLANS EXPENSE	8,000.00	578.97	3,661.82	45.77		4,338.18
515200 OASDI EXPENSE	8,150.00	566.02	3,737.66	45.86		4,412.34
515400 LIFE & ACCIDENT INS EXP	100.00	4.20	25.20	25.20		74.80
515500 HEALTH INSURANCE EXPENSE	15,000.00	939.30	5,635.80	37.57		9,364.20
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	9,979.57	65,240.63	45.42	.00	78,400.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	66.76	4,859.49	69.42		2,140.51
521200 COM EXPENSE - VOICE/DATA	3,700.00		1,063.87	28.75		2,636.13
521400 DATA PROCESSING EXPENSE	2,100.00	92.24	368.96	17.57		1,731.04
521500 PUBLICATION & PRINT EXP	8,000.00	3,704.62	5,971.71	74.65		2,028.29
521900 AWARDS EXPENSE	200.00		47.35	23.68		152.65
522100 DUES & SUBSCRIPTION EXP	1,100.00		400.00	36.36		700.00
522200 CONFERENCE REGISTRATION	2,500.00		960.00	38.40		1,540.00
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			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	22.00	913.67	45.68		1,086.33
533900 FOOD EXPENSE	1,000.00	40.25	196.24	19.62		803.76
541100 ACCTG & AUDITING SERVICES	1,800.00		1,688.00	93.78		112.00
554900 OTHER CONTRACTUAL SERVICES	24,530.00		1,408.44	5.74		23,121.56
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30.00		29.49	98.30		.51
559100 OTHER OPERATING EXP	20.00		10.00	50.00		10.00

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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	55,730.00	3,925.87	18,217.22	32.69	.00	37,512.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		5,126.37	48.82		5,373.63
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,034.32	101.72		34.32-
573100 STATE-OWNED TRANPORTAION	1,000.00		481.23	48.12		518.77
574500 PERSONAL VEHICLE MILEAGE	9,000.00	45.00	3,336.73	37.07		5,663.27
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		505.37	25.27		1,494.63
575100 MISC TRAVEL EXPENSE	600.00		305.00	50.83		295.00
Major Account 570000 Total	25,100.00	45.00	11,789.02	46.97	.00	13,310.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
587400 MASTER LEASE	2,000.00			0.00		2,000.00
Major Account 580000 Total	8,000.00	.00	.00	0.00	.00	8,000.00
BUDGETED EXPENDITURES TOTAL	<u>232,471.17</u>	<u>13,950.44</u>	<u>95,246.87</u>	<u>40.97</u>	<u>.00</u>	<u>137,224.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>232,471.17</u>	<u>13,950.44</u>	<u>95,246.87</u>	<u>40.97</u>		<u>137,224.30</u>
BUDGETED EXPENDITURES TOTAL	<u>232,471.17</u>	<u>13,950.44</u>	<u>95,246.87</u>	<u>40.97</u>	<u>.00</u>	<u>137,224.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.94-	53.93-	0.00		53.93
Major Account 480000 Total	.00	9.94-	53.93-	0.00	.00	53.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9.94-</u>	<u>53.93-</u>	<u>0.00</u>	<u>.00</u>	<u>53.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9.94-</u>	<u>53.93-</u>	<u>0.00</u>		<u>53.93</u>

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- Indicates Credit

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>9.94-</u>	<u>53.93-</u>	<u>0.00</u>	<u>.00</u>	<u>53.93</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	383,279.00	16,603.96	146,991.76	38.35		236,287.24
511800 COMPENSATORY TIME PAID	1,014.00	921.32	5,640.86	556.30		4,626.86-
512100 VACATION LEAVE EXPENSE	139.00	3,080.69	13,670.98	9835.24		13,531.98-
512200 SICK LEAVE EXPENSE	1,377.00	1,793.17	5,523.86	401.15		4,146.86-
512300 HOLIDAY LEAVE EXPENSE		3,651.32	5,031.87	0.00		5,031.87-
Personal Services Subtotal	385,809.00	26,050.46	176,859.33	45.84	.00	208,949.67
515100 RETIREMENT PLANS EXPENSE	28,819.00	1,901.66	11,614.39	40.30		17,204.61
515200 OASDI EXPENSE	29,149.00	1,927.95	13,118.25	45.00		16,030.75
515400 LIFE & ACCIDENT INS EXP	216.00	11.20	73.50	34.03		142.50
515500 HEALTH INSURANCE EXPENSE	22,542.00	1,910.22	12,387.11	54.95		10,154.89
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		46.98-	167.79-		74.98
516500 WORKERS COMP PREMIUMS	1,420.00		1,313.68	92.51		106.32
Major Account 510000 Total	467,985.00	31,801.49	215,450.86	46.04	.00	252,534.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,846.00	587.21	2,218.80	20.46		8,627.20
521200 COM EXPENSE - VOICE/DATA	21,484.00	1,080.38	6,851.35	31.89		14,632.65
521400 DATA PROCESSING EXPENSE	1,278.00		124.18	9.72		1,153.82
521500 PUBLICATION & PRINT EXP	23,292.00	442.76	7,205.39	30.94		16,086.61
522100 DUES & SUBSCRIPTION EXP	11,371.00	114.84	9,250.90	81.36		2,120.10
522200 CONFERENCE REGISTRATION	4,980.00		650.00	13.05		4,330.00
522900 EMPLOYEE PARKING EXP		5.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	69,900.00	5,268.75	26,343.75	37.69		43,556.25
527100 REP & MAINT-OFFICE EQUIP	180.00			0.00		180.00
531100 OFFICE SUPPLIES EXPENSE	7,008.00	18.27	2,356.82	33.63		4,651.18
533900 FOOD EXPENSE	750.00		212.89	28.39		537.11
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-
543500 MGT CONSULTANT SERVICES	99,753.00	260.00	6,680.05	6.70		93,072.95

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			179.40	0.00		179.40-
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	7,777.21	69,371.58	27.23	.00	185,401.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,894.00	1,119.59	4,991.39	72.40		1,902.61
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		3,159.70	114.11		390.70-
573100 STATE-OWNED TRANSPORTAION	1,600.00		1,659.99	103.75		59.99-
574100 Special Initiatives Mileage		82.44	1,230.95	0.00		1,230.95-
574500 PERSONAL VEHICLE MILEAGE	4,509.00	598.06	2,960.21	65.65		1,548.79
574600 CONTRACTUAL SERV - TRAVEL EXP	5,050.00			0.00		5,050.00
575100 MISC TRAVEL EXPENSE	375.00	187.65	484.61	129.23		109.61-
Major Account 570000 Total	21,197.00	1,987.74	14,516.25	68.48	.00	6,680.75
BUDGETED EXPENDITURES TOTAL	<u>743,955.00</u>	<u>41,566.44</u>	<u>299,338.69</u>	<u>40.24</u>	<u>.00</u>	<u>444,616.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>548,842.00</u>	<u>31,710.27</u>	<u>187,815.61</u>	<u>34.22</u>		<u>361,026.39</u>
2 CASH FUNDS			<u>128.73</u>	<u>0.00</u>		<u>128.73-</u>
4 FEDERAL FUNDS	<u>195,113.00</u>	<u>9,856.17</u>	<u>111,394.35</u>	<u>57.09</u>		<u>83,718.65</u>
BUDGETED EXPENDITURES TOTAL	<u>743,955.00</u>	<u>41,566.44</u>	<u>299,338.69</u>	<u>40.24</u>	<u>.00</u>	<u>444,616.31</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,000.00-	0.00		25,000.00
Major Account 460000 Total	.00	.00	25,000.00-	0.00	.00	25,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			1,400.00-	0.00		1,400.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.00	1,400.00-	0.00	.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.96-	56.18-	0.00		56.18
486500 MISCELLANEOUS ADJUSTMENT			430.30-	0.00		430.30
Major Account 480000 Total	.00	12.96-	486.48-	0.00	.00	486.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18.22-	0.00		18.22
Major Account 490000 Total	.00	.00	18.22-	0.00	.00	18.22
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.96-</u>	<u>26,904.70-</u>	<u>0.00</u>	<u>.00</u>	<u>26,904.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			18.22-	0.00		18.22
2 CASH FUNDS		12.96-	1,886.48-	0.00		1,886.48
4 FEDERAL FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>12.96-</u>	<u>26,904.70-</u>	<u>0.00</u>	<u>.00</u>	<u>26,904.70</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.65-	434.75-	0.00		434.75
Major Account 480000 Total	.00	75.65-	434.75-	0.00	.00	434.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75.65-</u>	<u>434.75-</u>	<u>0.00</u>	<u>.00</u>	<u>434.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		75.65-	434.75-	0.00		434.75
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>75.65-</u>	<u>434.75-</u>	<u>0.00</u>	<u>.00</u>	<u>434.75</u>

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Department of Administrative Services
Accounting Division
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As of 12/31/04

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	24,035.00	664,007.40	62.48		398,796.60
Major Account 590000 Total	1,062,804.00	24,035.00	664,007.40	62.48	.00	398,796.60
BUDGETED EXPENDITURES TOTAL	<u>1,062,804.00</u>	<u>24,035.00</u>	<u>664,007.40</u>	<u>62.48</u>	<u>.00</u>	<u>398,796.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	539,603.00	2,752.37	350,366.37	64.93		189,236.63
4 FEDERAL FUNDS	523,201.00	21,282.63	313,641.03	59.95		209,559.97
BUDGETED EXPENDITURES TOTAL	<u>1,062,804.00</u>	<u>24,035.00</u>	<u>664,007.40</u>	<u>62.48</u>	<u>.00</u>	<u>398,796.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			333,000.00-	0.00		333,000.00
Major Account 460000 Total	.00	.00	333,000.00-	0.00	.00	333,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,009.00-	0.00		2,009.00
Major Account 480000 Total	.00	.00	2,009.00-	0.00	.00	2,009.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>335,009.00-</u>	<u>0.00</u>	<u>.00</u>	<u>335,009.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			500.00-	0.00		500.00
4 FEDERAL FUNDS			334,509.00-	0.00		334,509.00
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>335,009.00-</u>	<u>0.00</u>	<u>.00</u>	<u>335,009.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS			79,400.00	0.00		79,400.00-
Major Account 590000 Total	.00	.00	79,400.00	0.00	.00	79,400.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>79,400.00</u>	<u>0.00</u>	<u>.00</u>	<u>79,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			79,400.00	0.00		79,400.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>79,400.00</u>	<u>0.00</u>	<u>.00</u>	<u>79,400.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.69-	1,286.99-	0.00		1,286.99
Major Account 480000 Total	.00	224.69-	1,286.99-	0.00	.00	1,286.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224.69-</u>	<u>1,286.99-</u>	<u>0.00</u>	<u>.00</u>	<u>1,286.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		224.69-	1,286.99-	0.00		1,286.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>224.69-</u>	<u>1,286.99-</u>	<u>0.00</u>	<u>.00</u>	<u>1,286.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	953,481.00	58,535.05	374,678.67	39.30		578,802.33
511200 TEMPORARY SALARIES-WAGE	5,069.00			0.00		5,069.00
511300 OVERTIME PAYMENTS	5,000.00	11.30	538.54	10.77		4,461.46
511800 COMPENSATORY TIME PAID		82.82	615.62	0.00		615.62-
512100 VACATION LEAVE EXPENSE		7,678.98	45,151.68	0.00		45,151.68-
512200 SICK LEAVE EXPENSE		6,322.11	33,073.57	0.00		33,073.57-
512300 HOLIDAY LEAVE EXPENSE		6,327.22	31,273.26	0.00		31,273.26-
512500 FUNERAL LEAVE EXPENSE			1,901.90	0.00		1,901.90-
Personal Services Subtotal	963,550.00	78,957.48	487,233.24	50.57	.00	476,316.76
515100 RETIREMENT PLANS EXPENSE	71,034.00	5,398.81	32,886.49	46.30		38,147.51
515200 OASDI EXPENSE	72,941.00	5,487.45	34,053.22	46.69		38,887.78
515400 LIFE & ACCIDENT INS EXP	640.00	36.25	222.00	34.69		418.00
515500 HEALTH INSURANCE EXPENSE	144,984.00	11,714.87	65,046.46	44.86		79,937.54
516300 EMPLOYEE ASSISTANCE PRO	480.00		434.47	90.51		45.53
516500 WORKERS COMP PREMIUMS	17,000.00		16,997.39	99.98		2.61
Major Account 510000 Total	1,270,629.00	101,594.86	636,873.27	50.12	.00	633,755.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,500.00	1,532.30	15,376.18	42.13		21,123.82
521200 COM EXPENSE - VOICE/DATA	25,500.00	1,934.23	12,390.63	48.59		13,109.37
521400 DATA PROCESSING EXPENSE	40,000.00	2,511.10	18,080.78	45.20		21,919.22
521500 PUBLICATION & PRINT EXP	38,000.00	365.29	12,304.65	32.38		25,695.35
521900 AWARDS EXPENSE	400.00		220.00	55.00		180.00
522100 DUES & SUBSCRIPTION EXP	400.00		130.00	32.50		270.00
524600 RENT EXPENSE-BUILDINGS	45,292.00	3,774.33	21,585.94	47.66		23,706.06
524700 RENT EXP-OTHER REAL PROP			42.00	0.00		42.00-
524900 RENT EXP-DEPR SURCHARGE	7,315.00		3,210.74	43.89		4,104.26
527100 REP & MAINT-OFFICE EQUIP	1,000.00		230.00	23.00		770.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,446.77	7,566.66	25.22		22,433.34
532100 NON-CAPITALIZED EQUIP PU		100.00	235.00	0.00		235.00-
533900 FOOD EXPENSE	500.00		628.56	125.71		128.56-
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

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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	15,000.00	702.00	3,970.50	26.47		11,029.50
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	7,000.00	450.00	5,972.50	85.32		1,027.50
559100 OTHER OPERATING EXP	5,000.00	341.94	3,685.82	73.72		1,314.18
Major Account 520000 Total	255,317.00	13,157.96	109,829.96	43.02	.00	145,487.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	60.00	1,331.69	26.63		3,668.31
573100 STATE-OWNED TRANSPORTAION	500.00		42.22	8.44		457.78
574500 PERSONAL VEHICLE MILEAGE	55,000.00	2,592.94	18,413.29	33.48		36,586.71
574600 CONTRACTUAL SERV - TRAVEL EXP		41.04	371.52	0.00		371.52-
575100 MISC TRAVEL EXPENSE	500.00		77.00	15.40		423.00
Major Account 570000 Total	61,000.00	2,693.98	20,235.72	33.17	.00	40,764.28
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00			0.00		7,000.00
Major Account 580000 Total	7,000.00	.00	.00	0.00	.00	7,000.00
BUDGETED EXPENDITURES TOTAL	1,593,946.00	117,446.80	766,938.95	48.12	.00	827,007.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,087,946.00	79,209.07	506,272.24	46.53		581,673.76
2 CASH FUNDS	6,000.00	100.00	617.13	10.29		5,382.87
4 FEDERAL FUNDS	500,000.00	38,137.73	260,049.58	52.01		239,950.42
BUDGETED EXPENDITURES TOTAL	1,593,946.00	117,446.80	766,938.95	48.12	.00	827,007.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.79-	156.93-	0.00		156.93
484500 REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
Major Account 480000 Total	.00	28.79-	556.93-	0.00	.00	556.93

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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.30-	0.00		36.30
Major Account 490000 Total	.00	.00	36.30-	0.00	.00	36.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28.79-</u>	<u>593.23-</u>	<u>0.00</u>	<u>.00</u>	<u>593.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28.79-	593.23-	0.00		593.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>28.79-</u>	<u>593.23-</u>	<u>0.00</u>	<u>.00</u>	<u>593.23</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			152.06	0.00		152.06-
559100 OTHER OPERATING EXP			141.49	0.00		141.49-
Major Account 520000 Total	.00	.00	293.55	0.00	.00	293.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>293.55</u>	<u>0.00</u>	<u>.00</u>	<u>293.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			293.55	0.00		293.55-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>293.55</u>	<u>0.00</u>	<u>.00</u>	<u>293.55-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486200 CONTRIBUTIONS		100.00-	5,435.00-	0.00		5,435.00
Major Account 480000 Total	.00	100.00-	5,435.00-	0.00	.00	5,435.00
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>100.00-</u>	<u>5,435.00-</u>	<u>0.00</u>	<u>.00</u>	<u>5,435.00</u>

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Agency 070 ST FOSTER CARE REVIEW BD
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	5,435.00-	0.00		5,435.00
UNBUDGETED REVENUE TOTAL	.00	100.00-	5,435.00-	0.00	.00	5,435.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,239,022.00	71,471.10	474,953.03	38.33		764,068.97
511800 COMPENSATORY TIME PAID		308.06	9,241.27	0.00		9,241.27-
512100 VACATION LEAVE EXPENSE		6,132.19	35,411.65	0.00		35,411.65-
512200 SICK LEAVE EXPENSE		4,458.05	17,200.57	0.00		17,200.57-
512300 HOLIDAY LEAVE EXPENSE		12,847.57	30,149.25	0.00		30,149.25-
512500 FUNERAL LEAVE EXPENSE			1,016.91	0.00		1,016.91-
Personal Services Subtotal	1,239,022.00	95,216.97	567,972.68	45.84	.00	671,049.32
515100 RETIREMENT PLANS EXPENSE	86,941.00	6,532.09	43,254.19	49.75		43,686.81
515200 OASDI EXPENSE	92,299.00	6,871.38	40,932.69	44.35		51,366.31
515400 LIFE & ACCIDENT INS EXP	469.00	33.69	211.99	45.20		257.01
515500 HEALTH INSURANCE EXPENSE	147,425.00	9,105.58	59,476.14	40.34		87,948.86
516100 EMPLOYEE RELOCATION		275.00	275.00	0.00		275.00-
516300 EMPLOYEE ASSISTANCE PRO			249.30	0.00		249.30-
516500 WORKERS COMP PREMIUMS			3,433.04	0.00		3,433.04-
519100 OTHER PERSONAL SERV EXP			69.81	0.00		69.81-
Major Account 510000 Total	1,566,156.00	118,034.71	715,874.84	45.71	.00	850,281.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,639.00	448.10	12,970.38	195.37		6,331.38-
521200 COM EXPENSE - VOICE/DATA	39,636.00	3,637.35	20,590.09	51.95		19,045.91
521290 COM EXPENSE - DATA ONLY	260.00		213.33	82.05		46.67
521300 FREIGHT EXPENSE	742.00	202.45	702.57	94.69	10.25	29.18
521400 DATA PROCESSING EXPENSE	1,121.00	352.50	831.57	74.18		289.43
521500 PUBLICATION & PRINT EXP	888,563.00	16,717.82	107,514.66	12.10		781,048.34
521502 MARKETING EXPENSE		4,950.00	14,574.60	0.00		14,574.60-
521900 AWARDS EXPENSE	5,179.00		3,875.09	74.82		1,303.91
522100 DUES & SUBSCRIPTION EXP	7,805.00	1,165.00	2,109.75	27.03		5,695.25
522200 CONFERENCE REGISTRATION	14,716.00	13,859.15-	2,901.00	19.71		11,815.00
522201 CONFERENCE REGISTRATION EXPENS		10,991.00	10,991.00	0.00		10,991.00-
522202 TRAINING REGISTRATION EXPENSE		4,123.40	4,123.40	0.00		4,123.40-
522900 EMPLOYEE PARKING EXP			10.50	0.00		10.50-
523100 UTILITIES EXPENSE	3,400.00		272.54	8.02		3,127.46
524600 RENT EXPENSE-BUILDINGS	21,631.00	3,335.34	21,696.83	100.30		65.83-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	11,925.00	155.65	7,203.35	60.41		4,721.65
524900 RENT EXP-DEPR SURCHARGE	5,661.00		4,872.22	86.07		788.78
525100 RENT EXP-OFFICE EQUIP	1,276.00			0.00		1,276.00
525200 RENT EXP-DATA PROC EQUIP	297.00			0.00		297.00
525500 RENT EXP-OTHER PERS PROP	3,942.00	781.57	1,193.57	30.28		2,748.43
527100 REP & MAINT-OFFICE EQUIP	590.00	217.08	2,065.54	350.09		1,475.54-
527200 REP & MAINT-MOTOR VEHICL	736.00	250.00	728.33	98.96		7.67
527400 REP & MAINT-DATA PROC	294.00			0.00		294.00
531100 OFFICE SUPPLIES EXPENSE	12,570.00	212.50-	11,922.81	94.85	404.92	242.27
532100 NON-CAPITALIZED EQUIP PU	3,741.00			0.00		3,741.00
533900 FOOD EXPENSE	77,753.00	12,807.75	26,604.17	34.22		51,148.83
534600 ED & RECREATIONAL SUP EX	696.00			0.00		696.00
534900 MISCELLANEOUS SUP EXP	3,118.00			0.00		3,118.00
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	1,051.44	1,482.52	17.56		6,960.48
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	2,509.15	11,621.00	4.79		230,812.00
547100 EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
554900 OTHER CONTRACTUAL SERVICES	21,877.00	14,668.70	70,034.56	320.13		48,157.56-
555100 DATA PROC SOFTW LIC FEE	189.00			0.00		189.00
555200 SOFTWARE - NEW PURCHASES	234.00		8,462.29	3616.36		8,228.29-
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	64,292.65	362,885.15	25.73	415.17	1,047,105.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,097.00	1,857.60	24,316.41	41.85		33,780.59
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	246.00		195.77	79.58		50.23
572100 COMMERCIAL TRANSPORTATIO	19,747.00	381.49	12,123.36	61.39		7,623.64
573100 STATE-OWNED TRANSPORTAION	61,421.00	3,358.86	26,062.50	42.43		35,358.50
574500 PERSONAL VEHICLE MILEAGE	19,110.00		7,524.52	39.37		11,585.48
574600 CONTRACTUAL SERV - TRAVEL EXP	456.00		564.99	123.90		108.99-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	552.00	30.00	1,290.00	233.70		738.00-
Major Account 570000 Total	159,829.00	5,627.95	72,077.55	45.10	.00	87,751.45
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	7,900.40	21,953.48-
Major Account 580000 Total	15,280.00	.00	27,746.08	181.58	7,900.40	20,366.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	113,850.00		56,925.00	50.00	56,925.00	
Major Account 590000 Total	113,850.00	.00	56,925.00	50.00	56,925.00	.00
BUDGETED EXPENDITURES TOTAL	3,265,521.00	187,955.31	1,235,508.62	37.83	65,240.57	1,964,771.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,527,039.00	103,969.91	780,182.69	51.09	63,573.41	683,282.90
2 CASH FUNDS	714,031.00	75,128.50	324,601.70	45.46	1,667.16	387,762.14
4 FEDERAL FUNDS	1,024,451.00	8,856.90	130,724.23	12.76		893,726.77
BUDGETED EXPENDITURES TOTAL	3,265,521.00	187,955.31	1,235,508.62	37.83	65,240.57	1,964,771.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,855.95-	83,811.31-	0.00		83,811.31
Major Account 460000 Total	.00	1,855.95-	83,811.31-	0.00	.00	83,811.31

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		34,771.00-	133,011.15-	0.00		133,011.15
Major Account 470000 Total	.00	34,771.00-	133,011.15-	0.00	.00	133,011.15

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,000.41-	5,257.62-	0.00		5,257.62
484500 REIMB NON-GOVT SOURCES		475.17-	6,462.17-	0.00		6,462.17
Major Account 480000 Total	.00	1,475.58-	11,719.79-	0.00	.00	11,719.79
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>38,102.53-</u>	<u>228,542.25-</u>	<u>0.00</u>	<u>.00</u>	<u>228,542.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,964.05-	153,253.36-	0.00		153,253.36
4 FEDERAL FUNDS		138.48-	75,288.89-	0.00		75,288.89
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>38,102.53-</u>	<u>228,542.25-</u>	<u>0.00</u>	<u>.00</u>	<u>228,542.25</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	685,269.00	43,455.24	285,362.96	41.64		399,906.04
511300 OVERTIME PAYMENTS			149.49	0.00		149.49-
511800 COMPENSATORY TIME PAID		119.54	119.54	0.00		119.54-
512100 VACATION LEAVE EXPENSE		2,238.99	21,454.40	0.00		21,454.40-
512200 SICK LEAVE EXPENSE		4,886.49	15,862.80	0.00		15,862.80-
512300 HOLIDAY LEAVE EXPENSE		7,776.16	17,830.09	0.00		17,830.09-
512500 FUNERAL LEAVE EXPENSE			478.92	0.00		478.92-
Personal Services Subtotal	685,269.00	58,476.42	341,258.20	49.80	.00	344,010.80
515100 RETIREMENT PLANS EXPENSE	46,766.00	4,162.12	24,115.56	51.57		22,650.44
515200 OASDI EXPENSE	52,424.00	4,163.77	24,338.94	46.43		28,085.06
515400 LIFE & ACCIDENT INS EXP	261.00	22.48	128.92	49.39		132.08
515500 HEALTH INSURANCE EXPENSE	110,075.00	8,481.49	48,795.19	44.33		61,279.81
516200 TUITION ASSISTANCE			2,070.00	0.00		2,070.00-
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	75,306.28	443,615.60	49.58	.00	451,179.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,900.00	238.52	3,415.26	22.92		11,484.74
521200 COM EXPENSE - VOICE/DATA	7,000.00	2,521.08	13,868.96	198.13		6,868.96-
521290 COM EXPENSE - DATA ONLY			27.13-	0.00		27.13
521300 FREIGHT EXPENSE			10.99	0.00		10.99-
521400 DATA PROCESSING EXPENSE	6,500.00	297.11	735.99	11.32		5,764.01
521500 PUBLICATION & PRINT EXP	34,200.00	1,747.99	11,522.18	33.69		22,677.82
522100 DUES & SUBSCRIPTION EXP	17,400.00		10,933.75	62.84		6,466.25
522200 CONFERENCE REGISTRATION	10,300.00	5,097.00-	385.00-	3.74-		10,685.00
522201 CONFERENCE REGISTRATION EXPENS		1,507.00	1,507.00	0.00		1,507.00-
522202 TRAINING REGISTRATION EXPENSE		3,890.00	4,063.25	0.00		4,063.25-
523100 UTILITIES EXPENSE			116.19	0.00		116.19-
523600 INTEREST EXPENSE	12,000.00			0.00		12,000.00
524600 RENT EXPENSE-BUILDINGS	28,169.00	2,155.21	13,265.28	47.09		14,903.72
524700 RENT EXP-OTHER REAL PROP	500.00	29.60	2,152.56	430.51		1,652.56-
524900 RENT EXP-DEPR SURCHARGE	10,077.00		4,797.68	47.61		5,279.32

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	200.00		3,103.00	1551.50		2,903.00-
527100 REP & MAINT-OFFICE EQUIP	500.00		148.50	29.70		351.50
531100 OFFICE SUPPLIES EXPENSE	1,700.00	1,605.59	2,248.56	132.27		548.56-
532100 NON-CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
533900 FOOD EXPENSE	800.00	268.50	594.46	74.31		205.54
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
539200 DEBT SERVICE EXPENSE	4,138.00		3,778.84	91.32		359.16
541100 ACCTG & AUDITING SERVICES	16,829.00		8,320.42	49.44		8,508.58
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL	1,100.00	765.96	3,618.04	328.91		2,518.04-
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		55,185.61	15.21		307,560.39
547100 EDUCATIONAL SERVICES	25,300.00	2,750.00	42,990.00	169.92		17,690.00-
554900 OTHER CONTRACTUAL SERVICES	77,100.00	23,223.96	178,899.41	232.04		101,799.41-
555100 DATA PROC SOFTW LIC FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	800.00		688.14	86.02		111.86
559100 OTHER OPERATING EXP	400.00			0.00		400.00
Major Account 520000 Total	654,759.00	35,903.52	365,551.94	55.83	.00	289,207.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,702.00	1,860.16	15,862.90	64.22		8,839.10
571600 MEALS-NOT TRAVEL STATUS	900.00			0.00		900.00
571900 MEALS-ONE DAY TRAVEL	400.00	4.82	4.82	1.21		395.18
572100 COMMERCIAL TRANSPORTATIO	8,400.00	953.89	3,241.79	38.59		5,158.21
573100 STATE-OWNED TRANSPORTAION	18,800.00	669.24	9,963.87	53.00		8,836.13
574500 PERSONAL VEHICLE MILEAGE	6,122.00	1,358.66	7,836.02	128.00		1,714.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.00		48.76	3.30		1,429.24
575100 MISC TRAVEL EXPENSE	300.00	11.70	461.34	153.78		161.34-
Major Account 570000 Total	61,102.00	4,858.47	37,419.50	61.24	.00	23,682.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER HARDWARE EQUIPMENT	37,306.89		27,000.02	72.37	28,912.14	18,605.27-
Major Account 580000 Total	38,206.89	.00	27,000.02	70.67	28,912.14	17,705.27-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	32,017,122.00	1,944,512.00	12,717,777.16	39.72	3,499,840.00	15,799,504.84
Major Account 590000 Total	32,017,122.00	1,944,512.00	12,717,777.16	39.72	3,499,840.00	15,799,504.84
BUDGETED EXPENDITURES TOTAL	33,665,984.89	2,060,580.27	13,591,364.22	40.37	3,528,752.14	16,545,868.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	512,368.89	24,922.93	416,540.60	81.30	1,542.76	94,285.53
2 CASH FUNDS	10,010,032.00	109,557.63	1,573,503.94	15.72	3,500,287.89	4,936,240.17
4 FEDERAL FUNDS	23,143,584.00	1,926,099.71	11,601,319.68	50.13	26,921.49	11,515,342.83
BUDGETED EXPENDITURES TOTAL	33,665,984.89	2,060,580.27	13,591,364.22	40.37	3,528,752.14	16,545,868.53

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		595,047.00-	4,249,879.00-	0.00		4,249,879.00
Major Account 450000 Total	.00	595,047.00-	4,249,879.00-	0.00	.00	4,249,879.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,914,521.81-	11,866,173.21-	0.00		11,866,173.21
461700 OP GRANTS - OTHER			21,292.49-	0.00		21,292.49
Major Account 460000 Total	.00	1,914,521.81-	11,887,465.70-	0.00	.00	11,887,465.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,853.61-	154,704.05-	0.00		154,704.05
486500 MISCELLANEOUS ADJUSTMENT			173,770.40-	0.00		173,770.40
Major Account 480000 Total	.00	30,853.61-	328,474.45-	0.00	.00	328,474.45

490000 REVENUE - OTHER FINANCIAL SOURCES/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-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	.00	2,540,422.42-	14,965,819.15-	0.00	.00	14,965,819.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		620,666.22-	2,898,039.44-	0.00		2,898,039.44
4 FEDERAL FUNDS		1,919,756.20-	12,067,779.71-	0.00		12,067,779.71
BUDGETED REVENUE TOTAL	.00	2,540,422.42-	14,965,819.15-	0.00	.00	14,965,819.15

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,007,011.39	64,028.46	424,263.01	42.13		582,748.38
511300 OVERTIME PAYMENTS			125.77	0.00		125.77-
511800 COMPENSATORY TIME PAID		186.51	355.68	0.00		355.68-
512100 VACATION LEAVE EXPENSE		5,717.40	36,580.76	0.00		36,580.76-
512200 SICK LEAVE EXPENSE		2,430.64	20,004.07	0.00		20,004.07-
512300 HOLIDAY LEAVE EXPENSE		11,576.79	27,178.35	0.00		27,178.35-
512500 FUNERAL LEAVE EXPENSE			718.89	0.00		718.89-
Personal Services Subtotal	1,007,011.39	83,939.80	509,226.53	50.57	.00	497,784.86
515100 RETIREMENT PLANS EXPENSE	68,496.00	5,974.39	36,755.61	53.66		31,740.39
515200 OASDI EXPENSE	72,452.00	6,074.15	36,879.53	50.90		35,572.47
515400 LIFE & ACCIDENT INS EXP	334.00	28.29	167.65	50.19		166.35
515500 HEALTH INSURANCE EXPENSE	116,753.00	9,507.28	56,565.46	48.45		60,187.54
516200 TUITION ASSISTANCE			262.00	0.00		262.00-
516300 EMPLOYEE ASSISTANCE PRO			318.55	0.00		318.55-
516400 UNEMPLOYM COMP INS EXP			3,640.00	0.00		3,640.00-
516500 WORKERS COMP PREMIUMS			3,428.18	0.00		3,428.18-
Major Account 510000 Total	1,265,046.39	105,523.91	647,243.51	51.16	.00	617,802.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,400.00	1,494.92	6,527.28	30.50		14,872.72
521200 COM EXPENSE - VOICE/DATA	26,600.00	2,518.62	13,416.23	50.44		13,183.77
521290 COM EXPENSE - DATA ONLY	1,000.00	61.00	146.70	14.67		853.30
521300 FREIGHT EXPENSE	700.00		11.20	1.60		688.80
521400 DATA PROCESSING EXPENSE	15,600.00	471.66	1,168.12	7.49		14,431.88
521500 PUBLICATION & PRINT EXP	30,500.00	1,391.96	20,885.75	68.48		9,614.25
521502 MARKETING	33,400.00		3,449.14	10.33	1,700.00	28,250.86
521900 AWARDS EXPENSE	200.00		2,558.35	1279.18	1,275.00	3,633.35-
522100 DUES & SUBSCRIPTION EXP	10,900.00	905.00	16,116.50	147.86		5,216.50-
522200 CONFERENCE REGISTRATION	13,400.00	9,536.00-	115.00-	.86-		13,515.00
522201 CONFERENCE REGISTRATION EXPENS		7,235.00	7,235.00	0.00		7,235.00-
522202 TRAINING REGISTRATION EXPENSE		2,636.00	2,636.00	0.00		2,636.00-
522600 JOB APPLICANT EXPENSE		405.50	800.55	0.00		800.55-
523600 INTEREST EXPENSE	100.00			0.00		100.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	27,888.00	4,112.63	18,030.05	64.65		9,857.95
524700 RENT EXP-OTHER REAL PROP	700.00	173.43	4,177.99	596.86		3,477.99-
524900 RENT EXP-DEPR SURCHARGE	9,679.00		4,608.76	47.62		5,070.24
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	189.70	324.70	324.70		224.70-
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	5,900.00	1,421.71	2,822.72	47.84		3,077.28
533900 FOOD EXPENSE	20,800.00	2,513.40	3,747.69	18.02		17,052.31
534600 ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
534900 MISCELLANEOUS SUP EXP	1,300.00		59.75	4.60		1,240.25
538100 VEHICLE & EQUIP SUP EXP		25.40	25.40	0.00		25.40-
539200 DEBT SERVICE EXPENSE	2,238.00		3,154.38	140.95		916.38-
541100 ACCTG & AUDITING SERVICES	6,904.00		7,049.48	102.11		145.48-
542100 SOS TEMP SERV - PERSONNEL	2,600.00	386.09	13,405.72	515.60		10,805.72-
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	8,363.91	23,102.25	13.98		142,207.75
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	8,200.00	5,534.35	14,808.98	180.60		6,608.98-
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	3,100.00	103.00	1,116.09	36.00		1,983.91
559100 OTHER OPERATING EXP	13,968.00			0.00		13,968.00
Major Account 520000 Total	439,887.00	30,407.28	171,378.52	38.96	2,975.00	265,533.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,700.00	1,571.25	17,960.14	47.64		19,739.86
571900 MEALS-ONE DAY TRAVEL	100.00		76.76	76.76		23.24
572100 COMMERCIAL TRANSPORTATIO	54,300.00	1,815.22	15,651.85	28.82		38,648.15
573100 STATE-OWNED TRANSPORTAION	24,500.00	5,039.90	20,698.70	84.48		3,801.30
574500 PERSONAL VEHICLE MILEAGE	16,000.00	586.15	4,605.17	28.78		11,394.83
575100 MISC TRAVEL EXPENSE	3,000.00	140.75	1,311.76	43.73		1,688.24
Major Account 570000 Total	135,600.00	9,153.27	60,304.38	44.47	.00	75,295.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00			0.00		1,300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		19,667.61	178.80	14,989.69	23,657.30-
Major Account 580000 Total	12,300.00	.00	19,667.61	159.90	14,989.69	22,357.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,416.00	67,705.00	0.00		67,705.00-
593100 GRANTS	5,908,015.00	4,802.19	240,314.14	4.07	5,379,578.32	288,122.54
599100 OTHER GOVERNMENT AID	1,695,484.00	480.24	43,629.64	2.57		1,651,854.36
Major Account 590000 Total	7,603,499.00	15,698.43	351,648.78	4.62	5,379,578.32	1,872,271.90
BUDGETED EXPENDITURES TOTAL	<u>9,456,332.39</u>	<u>160,782.89</u>	<u>1,250,242.80</u>	<u>13.22</u>	<u>5,397,543.01</u>	<u>2,808,546.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,265,297.39	150,126.73	932,486.94	41.16	477,858.51	854,951.94
2 CASH FUNDS	7,149,006.00	1,319.23	68,027.19	.95	4,919,684.50	2,161,294.31
4 FEDERAL FUNDS	42,029.00	9,336.93	249,728.67	594.18		207,699.67-
BUDGETED EXPENDITURES TOTAL	<u>9,456,332.39</u>	<u>160,782.89</u>	<u>1,250,242.80</u>	<u>13.22</u>	<u>5,397,543.01</u>	<u>2,808,546.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			298,943.19-	0.00		298,943.19
Major Account 460000 Total	.00	.00	298,943.19-	0.00	.00	298,943.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,356.40-	83,871.79-	0.00		83,871.79
486500 MISCELLANEOUS ADJUSTMENT			1,478.18-	0.00		1,478.18
Major Account 480000 Total	.00	15,356.40-	85,349.97-	0.00	.00	85,349.97
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>15,356.40-</u>	<u>384,293.16-</u>	<u>0.00</u>	<u>.00</u>	<u>384,293.16</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,478.18-	0.00		1,478.18
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		14,661.91-	80,080.46-	0.00		80,080.46
4 FEDERAL FUNDS		694.49-	302,734.52-	0.00		302,734.52
BUDGETED REVENUE TOTAL	.00	15,356.40-	384,293.16-	0.00	.00	384,293.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,269.66	116,151.69	38.03	17,760.60	171,544.71
511200 TEMPORARY SALARIES-WAGE	229,924.84	1,279.45	143,261.11	62.31		86,663.73
511300 OVERTIME PAYMENTS		1,928.82	4,922.60	0.00		4,922.60-
511800 COMPENSATORY TIME PAID		119.74	3,240.01	0.00		3,240.01-
512100 VACATION LEAVE EXPENSE		1,098.61	6,441.34	0.00		6,441.34-
512200 SICK LEAVE EXPENSE		275.09	7,119.57	0.00		7,119.57-
512300 HOLIDAY LEAVE EXPENSE		3,181.18	7,205.17	0.00		7,205.17-
512700 INJURY LEAVE EXPENSE			323.40	0.00		323.40-
Personal Services Subtotal	535,381.84	27,152.55	288,664.89	53.92	.00	228,956.35
515100 RETIREMENT PLANS EXPENSE	21,739.00	1,820.68	10,151.38	46.70	1,199.70	10,387.92
515200 OASDI EXPENSE	40,526.00	1,990.24	21,491.73	53.03	1,407.60	17,626.67
515400 LIFE & ACCIDENT INS EXP	131.00	10.04	59.84	45.68	8.40	62.76
515500 HEALTH INSURANCE EXPENSE	49,113.00	3,156.09	18,623.58	37.92	3,392.88	27,096.54
516300 EMPLOYEE ASSISTANCE PRO			152.35	0.00		152.35-
516500 WORKERS COMP PREMIUMS			1,761.52	0.00		1,761.52-
Major Account 510000 Total	646,890.84	34,129.60	340,905.29	52.70	6,008.58	282,216.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	163,600.00	4,384.80	66,134.34	40.42		97,465.66
521200 COM EXPENSE - VOICE/DATA	22,000.00	1,310.66	14,763.12	67.11		7,236.88
521290 COM EXPENSE - DATA ONLY		1,087.00	1,074.63	0.00		1,074.63-
521300 FREIGHT EXPENSE	4,200.00	73.80	1,434.12	34.15		2,765.88
521400 DATA PROCESSING EXPENSE	1,400.00	186.56	453.01	32.36		946.99
521500 PUBLICATION & PRINT EXP	2,338,523.00	74,092.45	715,200.63	30.58		1,623,322.37
521502 MARKETING			379.00	0.00		379.00-
521900 AWARDS EXPENSE	300.00		888.70	296.23		588.70-
522100 DUES & SUBSCRIPTION EXP	9,300.00	614.00	6,444.00	69.29		2,856.00
522200 CONFERENCE REGISTRATION	13,800.00	6,622.00-	280.00-	2.03-		14,080.00
522201 CONFERENCE REGISTRATION EXPENS		5,907.00	5,907.00	0.00		5,907.00-
522202 TRAINING REGISTRATION EXPENSE		40.00	68.50	0.00		68.50-
524600 RENT EXPENSE-BUILDINGS	12,570.00	3,085.48	14,924.76	118.73		2,354.76-
524700 RENT EXP-OTHER REAL PROP	2,500.00	1,156.93	43,205.24	1728.21		40,705.24-
524900 RENT EXP-DEPR SURCHARGE	4,364.00		3,231.16	74.04		1,132.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	3,600.00		36,275.02	1007.64		32,675.02-
527100 REP & MAINT-OFFICE EQUIP			121.00	0.00		121.00-
531100 OFFICE SUPPLIES EXPENSE	2,900.00	559.92	1,640.48	56.57		1,259.52
532100 NON-CAPITALIZED EQUIP PU			975.71	0.00		975.71-
533900 FOOD EXPENSE	700.00		5,312.97	759.00		4,612.97-
534600 ED & RECREATIONAL SUP EX	900.00		169.00	18.78		731.00
534900 MISCELLANEOUS SUP EXP	3,600.00			0.00		3,600.00
539200 DEBT SERVICE EXPENSE	3,009.00		1,496.70	49.74		1,512.30
541100 ACCTG & AUDITING SERVICES	1,769.00		3,338.32	188.71		1,569.32-
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	23,085.00		5,000.00	21.66		18,085.00
554900 OTHER CONTRACTUAL SERVICES	12,200.00	3,121.05	27,877.39	228.50		15,677.39-
555200 SOFTWARE - NEW PURCHASES			411.36	0.00	436.91	848.27-
559100 OTHER OPERATING EXP	3,224.00			0.00		3,224.00
Major Account 520000 Total	2,672,644.00	88,997.65	969,034.05	36.26	436.91	1,703,173.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,100.00	224.03	11,588.57	54.92		9,511.43
571900 MEALS-ONE DAY TRAVEL	100.00		51.95	51.95		48.05
572100 COMMERCIAL TRANSPORTATIO	10,900.00	1,422.50	7,500.04	68.81		3,399.96
573100 STATE-OWNED TRANSPORTAION	9,600.00	750.91	4,643.82	48.37		4,956.18
574500 PERSONAL VEHICLE MILEAGE	16,960.00	668.26	8,648.56	50.99		8,311.44
574600 CONTRACTUAL SERV - TRAVEL EXP			324.96	0.00		324.96-
574700 VOLUNTEER TRAVEL EXPENSES	4,300.00			0.00		4,300.00
575100 MISC TRAVEL EXPENSE	600.00	3.00	428.81	71.47		171.19
Major Account 570000 Total	63,560.00	3,068.70	33,186.71	52.21	.00	30,373.29
580000 CAPITAL OUTLAY						
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	9,023.98	315.36-
Major Account 580000 Total	18,200.00	.00	11,147.30	61.25	9,023.98	1,971.28-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	238,000.00	5,860.00	102,631.95	43.12	139,028.05	3,660.00-
593100 GRANTS			10,367.78	0.00		10,367.78-
Major Account 590000 Total	238,000.00	5,860.00	112,999.73	47.48	139,028.05	14,027.78-
BUDGETED EXPENDITURES TOTAL	3,639,294.84	132,055.95	1,467,273.08	40.32	154,497.52	1,999,763.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	89,876.00	1,376.49	56,591.00	62.97	23,769.18	9,515.82
2 CASH FUNDS	3,544,233.84	130,161.49	1,290,574.68	36.41	148,488.94	2,105,170.22
4 FEDERAL FUNDS	5,185.00	517.97	120,107.40	2316.44		114,922.40-
BUDGETED EXPENDITURES TOTAL	3,639,294.84	132,055.95	1,467,273.08	40.32	172,258.12	1,999,763.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		237,646.56-	1,682,900.02-	0.00		1,682,900.02
Major Account 450000 Total	.00	237,646.56-	1,682,900.02-	0.00	.00	1,682,900.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			110,000.00-	0.00		110,000.00
Major Account 470000 Total	.00	.00	110,000.00-	0.00	.00	110,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		768.48-	3,715.29-	0.00		3,715.29
484500 REIMB NON-GOVT SOURCES			9,000.00-	0.00		9,000.00
Major Account 480000 Total	.00	768.48-	12,715.29-	0.00	.00	12,715.29
BUDGETED REVENUE TOTAL	.00	238,415.04-	1,805,615.31-	0.00	.00	1,805,615.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		238,393.96-	1,686,044.25-	0.00		1,686,044.25
4 FEDERAL FUNDS		21.08-	119,571.06-	0.00		119,571.06

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>238,415.04-</u>	<u>1,805,615.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1,805,615.31</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		500,000.00	45.47		599,530.00
Major Account 590000 Total	1,099,530.00	.00	500,000.00	45.47	.00	599,530.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>45.47</u>	<u>.00</u>	<u>599,530.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,099,530.00</u>		<u>500,000.00</u>	<u>45.47</u>		<u>599,530.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,530.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>45.47</u>	<u>.00</u>	<u>599,530.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160.25-	3,532.72-	0.00		3,532.72
Major Account 480000 Total	.00	160.25-	3,532.72-	0.00	.00	3,532.72
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>160.25-</u>	<u>3,532.72-</u>	<u>0.00</u>	<u>.00</u>	<u>3,532.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>160.25-</u>	<u>3,532.72-</u>	<u>0.00</u>		<u>3,532.72</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>160.25-</u>	<u>3,532.72-</u>	<u>0.00</u>	<u>.00</u>	<u>3,532.72</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	.99	50.08	12.52		349.92
521200 COM EXPENSE - VOICE/DATA	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	300.00		40.62	13.54		259.38
522100 DUES & SUBSCRIPTION EXP	3,900.00		3,200.00	82.05		700.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
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		2,100.00	40.38		3,100.00
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	.99	5,802.70	38.23	.00	9,375.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	535.00			0.00		535.00
Major Account 570000 Total	3,135.00	.00	.00	0.00	.00	3,135.00
BUDGETED EXPENDITURES TOTAL	18,313.00	.99	5,802.70	31.69	.00	12,510.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,313.00	.99	5,802.70	31.69		12,510.30
BUDGETED EXPENDITURES TOTAL	18,313.00	.99	5,802.70	31.69	.00	12,510.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	700.00-		200.00-	28.57		500.00-
475102 LICENSING FEES	700.00-		400.00-	57.14		300.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	7,800.00-	2,900.00-	4,900.00-	62.82		2,900.00-
475104 RENEWAL LATE FEES	160.00-			0.00		160.00-
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-	33.33		50.00-
Major Account 470000 Total	13,555.00-	2,900.00-	5,525.00-	40.76	.00	8,030.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	50.77-	298.12-	59.62		201.88-
Major Account 480000 Total	500.00-	50.77-	298.12-	59.62	.00	201.88-
BUDGETED REVENUE TOTAL	14,055.00-	2,950.77-	5,823.12-	41.43	.00	8,231.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,055.00-	2,950.77-	5,823.12-	41.43		8,231.88-
BUDGETED REVENUE TOTAL	14,055.00-	2,950.77-	5,823.12-	41.43	.00	8,231.88-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,780.00	8,050.77	53,098.14	41.23		75,681.86
511600 PER DIEM PAYMENTS	19,879.00		2,880.00	14.49		16,999.00
512100 VACATION LEAVE EXPENSE		953.50	6,826.19	0.00		6,826.19-
512200 SICK LEAVE EXPENSE		241.42	998.28	0.00		998.28-
512300 HOLIDAY LEAVE EXPENSE		1,485.94	3,467.18	0.00		3,467.18-
Personal Services Subtotal	148,659.00	10,731.63	67,269.79	45.25	.00	81,389.21
515100 RETIREMENT PLANS EXPENSE	9,240.00	803.58	4,766.13	51.58		4,473.87
515200 OASDI EXPENSE	11,272.00	718.20	4,529.46	40.18		6,742.54
515400 LIFE & ACCIDENT INS EXP	87.00	4.20	25.20	28.97		61.80
515500 HEALTH INSURANCE EXPENSE	30,852.00	2,063.98	12,383.88	40.14		18,468.12
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	14,321.59	89,469.24	44.60	.00	111,136.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,013.00	410.25	1,091.71	27.20		2,921.29
521200 COM EXPENSE - VOICE/DATA	2,900.00	152.14	969.75	33.44		1,930.25
521300 FREIGHT EXPENSE	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	400.00	90.00	309.00	77.25		91.00
521500 PUBLICATION & PRINT EXP	9,600.00	1,364.38	2,308.18	24.04		7,291.82
521900 AWARDS EXPENSE	110.00			0.00		110.00
522100 DUES & SUBSCRIPTION EXP	4,950.00		2,734.00	55.23		2,216.00
522200 CONFERENCE REGISTRATION	6,000.00	545.00	610.00	10.17		5,390.00
524600 RENT EXPENSE-BUILDINGS	7,083.00	590.22	3,541.32	50.00		3,541.68
524900 RENT EXP-DEPR SURCHARGE	2,438.00		1,218.70	49.99		1,219.30
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	84.74	932.55	77.71		267.45
532100 NON-CAPITALIZED EQUIP PU	3,597.00			0.00	1,271.70	2,325.30
533900 FOOD EXPENSE			51.58	0.00		51.58-
534900 MISCELLANEOUS SUP EXP	31.00		31.00	100.00		
541100 ACCTG & AUDITING SERVICES	1,640.00		1,666.00	101.59		26.00-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	1,800.00		729.05	40.50		1,070.95
542100 SOS TEMP SERV - PERSONNEL		557.88	1,200.42	0.00		1,200.42-
554900 OTHER CONTRACTUAL SERVICES	60,000.00	2,200.00	13,200.00	22.00		46,800.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
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	5,994.61	30,620.11	15.94	1,271.70	160,251.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,200.00	68.14	3,744.23	21.77		13,455.77
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	9,000.00		1,082.69	12.03		7,917.31
573100 STATE-OWNED TRANSPORTAION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	7,800.00	340.89	2,431.87	31.18		5,368.13
575100 MISC TRAVEL EXPENSE	550.00	12.00	250.78	45.60		299.22
Major Account 570000 Total	35,120.00	421.03	7,509.57	21.38	.00	27,610.43
BUDGETED EXPENDITURES TOTAL	427,869.00	20,737.23	127,598.92	29.82	1,271.70	298,998.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	427,869.00	20,737.23	127,598.92	29.82	1,271.70	298,998.38
BUDGETED EXPENDITURES TOTAL	427,869.00	20,737.23	127,598.92	29.82	1,271.70	298,998.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			242,014.50-	0.00		242,014.50
Major Account 470000 Total	.00	.00	242,014.50-	0.00	.00	242,014.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		971.18-	5,034.54-	0.00		5,034.54
Major Account 480000 Total	.00	971.18-	5,034.54-	0.00	.00	5,034.54

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Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>971.18-</u>	<u>247,049.04-</u>	<u>0.00</u>	<u>.00</u>	<u>247,049.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>971.18-</u>	<u>247,049.04-</u>	<u>0.00</u>	<u>.00</u>	<u>247,049.04</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>971.18-</u>	<u>247,049.04-</u>	<u>0.00</u>	<u>.00</u>	<u>247,049.04</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	423,746.00	24,267.33	167,248.97	39.47		256,497.03
511300 OVERTIME PAYMENTS			96.71	0.00		96.71-
511600 PER DIEM PAYMENTS	600.00	80.00	380.00	63.33		220.00
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		3,705.32	14,507.13	0.00		14,507.13-
512200 SICK LEAVE EXPENSE		251.58	4,152.08	0.00		4,152.08-
512300 HOLIDAY LEAVE EXPENSE		4,532.82	10,534.16	0.00		10,534.16-
Personal Services Subtotal	431,346.00	32,837.05	196,919.05	45.65	.00	234,426.95
515100 RETIREMENT PLANS EXPENSE	28,855.00	2,430.00	14,497.42	50.24		14,357.58
515200 OASDI EXPENSE	29,273.00	1,614.90	10,880.80	37.17		18,392.20
515400 LIFE & ACCIDENT INS EXP	149.00	9.10	53.10	35.64		95.90
515500 HEALTH INSURANCE EXPENSE	42,049.00	3,504.05	21,024.30	50.00		21,024.70
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	40,395.10	244,819.07	45.93	.00	288,154.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	123.14	715.14	44.70		884.86
521200 COM EXPENSE - VOICE/DATA	8,250.00	411.86	2,029.73	24.60		6,220.27
521300 FREIGHT EXPENSE	792.00	42.57	299.26	37.79		492.74
521400 DATA PROCESSING EXPENSE	3,200.00	256.28	1,593.23	49.79		1,606.77
521500 PUBLICATION & PRINT EXP	5,259.00		3,994.36	75.95		1,264.64
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	43,866.00	12,098.90	43,325.43	98.77		540.57
522200 CONFERENCE REGISTRATION	3,950.00		628.00	15.90		3,322.00
523100 UTILITIES EXPENSE	550.00	42.57	244.77	44.50		305.23
524600 RENT EXPENSE-BUILDINGS	29,092.00	2,195.28	12,451.68	42.80		16,640.32
525100 RENT EXP-OFFICE EQUIP	25.00		12.00	48.00		13.00
525500 RENT EXP-OTHER PERS PROP	144.00	11.30	67.80	47.08		76.20
526100 REP & MAINT-REAL PROPERT	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	350.00		180.00	51.43		170.00
527400 REP & MAINT-DATA PROC	1,200.00	80.00	398.00	33.17		802.00
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	300.34	3,286.10	43.81		4,213.90
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		372.40	37.24		627.60
541100 ACCTG & AUDITING SERVICES	3,280.00	512.42	4,554.48	138.86		1,274.48-
541500 LEGAL SERVICES EXPENSE	6,000.00	3,353.52	24,214.42	403.57		18,214.42-
543500 MGT CONSULTANT SERVICES	45,860.00		120,479.12	262.71		74,619.12-
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	23,657.00	242.41	1,201.13	5.08		22,455.87
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	19,670.59	220,577.11	116.67	.00	31,512.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00	571.54	2,045.15	75.75		654.85
571600 MEALS-NOT TRAVEL STATUS	1,398.00	228.00	522.90	37.40		875.10
571900 MEALS-ONE DAY TRAVEL			5.59	0.00		5.59-
572100 COMMERCIAL TRANSPORTATIO	1,800.00	184.10	1,595.30	88.63		204.70
573100 STATE-OWNED TRANPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	3,644.00	153.76	947.50	26.00		2,696.50
575100 MISC TRAVEL EXPENSE	200.00	19.75	56.75	28.38		143.25
Major Account 570000 Total	9,892.00	1,157.15	5,173.19	52.30	.00	4,718.81
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	61,222.84	470,569.37	64.06	.00	264,061.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	734,631.00	61,222.84	470,569.37	64.06		264,061.63
BUDGETED EXPENDITURES TOTAL	734,631.00	61,222.84	470,569.37	64.06	.00	264,061.63

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,688.00-	359,346.00-	0.00		359,346.00
Major Account 470000 Total	.00	4,688.00-	359,346.00-	0.00	.00	359,346.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		714.20-	2,194.95-	0.00		2,194.95
484900 OTHER PRIVATE SOURCES		9,407.94-	173,383.35-	0.00		173,383.35
Major Account 480000 Total	.00	10,122.14-	175,578.30-	0.00	.00	175,578.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,810.14-</u>	<u>534,924.30-</u>	<u>0.00</u>	<u>.00</u>	<u>534,924.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,810.14-	534,924.30-	0.00		534,924.30
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>14,810.14-</u>	<u>534,924.30-</u>	<u>0.00</u>	<u>.00</u>	<u>534,924.30</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,710.86	4,457.53	35,746.44	31.44	3,372.86	74,591.56
511600 PER DIEM PAYMENTS	2,800.00		250.00	8.93		2,550.00
512100 VACATION LEAVE EXPENSE		590.62	3,927.83	0.00		3,927.83-
512200 SICK LEAVE EXPENSE	196.28	138.67	1,009.90	514.52	196.28	1,009.90-
512300 HOLIDAY LEAVE EXPENSE	98.84	576.32	1,921.04	1943.59	98.84	1,921.04-
Personal Services Subtotal	116,805.98	5,763.14	42,855.21	36.69	98.84	70,282.79
515100 RETIREMENT PLANS EXPENSE	7,291.00	301.98	2,632.19	36.10		4,658.81
515200 OASDI EXPENSE	7,677.00	418.59	3,116.65	40.60		4,560.35
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	17.50	25.74		50.50
515500 HEALTH INSURANCE EXPENSE	7,565.00	1,006.34	7,143.79	94.43		421.21
516200 TUITION ASSISTANCE		793.72	1,483.72	0.00		1,483.72-
516300 EMPLOYEE ASSISTANCE PRO	42.00		41.55	98.93		.45
516400 UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	564.00		337.62	59.86		226.38
Major Account 510000 Total	140,372.98	8,286.57	57,628.23	41.05	98.84	79,076.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	455.53	810.27	35.23		1,489.73
521200 COM EXPENSE - VOICE/DATA	4,700.00	495.56	1,273.38	27.09		3,426.62
521300 FREIGHT EXPENSE			11.00	0.00		11.00-
521400 DATA PROCESSING EXPENSE	1,200.00	742.84	1,534.52	127.88		334.52-
521500 PUBLICATION & PRINT EXP	2,400.00		3,574.61	148.94		1,174.61-
522100 DUES & SUBSCRIPTION EXP	900.00	24.00	293.00	32.56		607.00
522200 CONFERENCE REGISTRATION	3,000.00		275.00	9.17		2,725.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	529.80	3,559.57	101.70		59.57-
533900 FOOD EXPENSE			282.67	0.00		282.67-
541100 ACCTG & AUDITING SERVICES	565.00		1,640.00	290.27		1,075.00-
547100 EDUCATIONAL SERVICES	2,078.00			0.00		2,078.00
554900 OTHER CONTRACTUAL SERVICES	4,400.00	1,942.92	8,820.15	200.46		4,420.15-
556300 SURETY & NOTARY BONDS			35.81	0.00		35.81-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	28,543.00	4,190.65	22,109.98	77.46	.00	6,433.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,040.00	225.89	3,630.81	36.16		6,409.19
571900 MEALS-ONE DAY TRAVEL	28.00			0.00		28.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00	317.08	1,618.83	40.47		2,381.17
573100 STATE-OWNED TRANSPORTAION	43.00	14.25	14.25	33.14		28.75
574500 PERSONAL VEHICLE MILEAGE	4,300.00	317.26	3,503.19	81.47		796.81
574600 CONTRACTUAL SERV - TRAVEL EXP	8.00			0.00		8.00
575100 MISC TRAVEL EXPENSE	500.00	24.00	195.73	39.15		304.27
Major Account 570000 Total	18,919.00	898.48	8,962.81	47.37	.00	9,956.19
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			0.00		32.00
Major Account 580000 Total	1,635.00	.00	.00	0.00	.00	1,635.00
BUDGETED EXPENDITURES TOTAL	<u>189,469.98</u>	<u>13,375.70</u>	<u>88,701.02</u>	<u>46.82</u>	<u>98.84</u>	<u>97,100.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,469.98</u>	<u>13,375.70</u>	<u>88,701.02</u>	<u>46.82</u>	<u>3,667.98</u>	<u>97,100.98</u>
BUDGETED EXPENDITURES TOTAL	<u>189,469.98</u>	<u>13,375.70</u>	<u>88,701.02</u>	<u>46.82</u>	<u>3,667.98</u>	<u>97,100.98</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,333.34-	0.00		13,333.34
Major Account 460000 Total	.00	.00	13,333.34-	0.00	.00	13,333.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-

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 Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.00	2,000.00	0.00	.00	2,000.00-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>11,333.34-</u>	<u>0.00</u>	<u>.00</u>	<u>11,333.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,000.00	0.00		2,000.00-
2 CASH FUNDS			13,333.34-	0.00		13,333.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>11,333.34-</u>	<u>0.00</u>	<u>.00</u>	<u>11,333.34</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,951.00	7,016.46	47,563.91	41.38		67,387.09
511600 PER DIEM PAYMENTS	37,204.00	2,652.50	15,567.50	41.84		21,636.50
512100 VACATION LEAVE EXPENSE		421.47	3,571.84	0.00		3,571.84-
512200 SICK LEAVE EXPENSE		148.43	1,018.35	0.00		1,018.35-
512300 HOLIDAY LEAVE EXPENSE		842.93	2,528.81	0.00		2,528.81-
Personal Services Subtotal	152,155.00	11,081.79	70,250.41	46.17	.00	81,904.59
515100 RETIREMENT PLANS EXPENSE	8,203.00	631.22	4,040.19	49.25		4,162.81
515200 OASDI EXPENSE	11,640.00	778.53	4,958.81	42.60		6,681.19
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	25.20	36.52		43.80
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,701.88	10,211.28	50.00		10,211.72
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	14,197.62	90,013.15	46.60	.00	103,128.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	33.86	273.42	28.78		676.58
521200 COM EXPENSE - VOICE/DATA	1,800.00	108.65	805.83	44.77		994.17
521400 DATA PROCESSING EXPENSE	300.00		69.00	23.00		231.00
521500 PUBLICATION & PRINT EXP	2,530.00	55.23	219.33	8.67		2,310.67
521900 AWARDS EXPENSE	50.00		40.00	80.00		10.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	320.00	1,078.65	53.93		921.35
522200 CONFERENCE REGISTRATION	1,650.00		5.00	.30		1,645.00
524600 RENT EXPENSE-BUILDINGS	8,983.00	723.60	4,466.60	49.72		4,516.40
524900 RENT EXP-DEPR SURCHARGE	2,989.00		1,494.10	49.99		1,494.90
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00		173.56	34.71		326.44
532100 NON-CAPITALIZED EQUIP PU			68.00	0.00		68.00-
533900 FOOD EXPENSE	400.00		129.15	32.29		270.85
534900 MISCELLANEOUS SUP EXP	47.00		12.00	25.53		35.00
541100 ACCTG & AUDITING SERVICES	2,051.00		2,051.00	100.00		
541700 LEGAL RELATED EXPENSE	6,800.00	1,883.75	3,130.00	46.03		3,670.00
554900 OTHER CONTRACTUAL SERVICES	50.00			0.00		50.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	31,300.00	3,125.09	14,015.64	44.78	.00	17,284.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00		2,215.43	85.21		384.57
572100 COMMERCIAL TRANSPORTATIO	1,000.00		440.49	44.05		559.51
574500 PERSONAL VEHICLE MILEAGE	3,648.00	307.52	1,935.12	53.05		1,712.88
575100 MISC TRAVEL EXPENSE	200.00		217.24	108.62		17.24-
Major Account 570000 Total	7,448.00	307.52	4,808.28	64.56	.00	2,639.72
BUDGETED EXPENDITURES TOTAL	<u>231,890.00</u>	<u>17,630.23</u>	<u>108,837.07</u>	<u>46.93</u>	<u>.00</u>	<u>123,052.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>231,890.00</u>	<u>17,630.23</u>	<u>108,837.07</u>	<u>46.93</u>		<u>123,052.93</u>
BUDGETED EXPENDITURES TOTAL	<u>231,890.00</u>	<u>17,630.23</u>	<u>108,837.07</u>	<u>46.93</u>	<u>.00</u>	<u>123,052.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,784.00-	0.00		1,784.00
472200 REPROD & PUBLICATIONS		10.30-	14.10-	0.00		14.10
474100 GENERAL BUSINESS FEES		100.00-	800.00-	0.00		800.00
Major Account 470000 Total	.00	110.30-	2,598.10-	0.00	.00	2,598.10
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>110.30-</u>	<u>2,599.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,599.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>110.30-</u>	<u>2,599.63-</u>	<u>0.00</u>		<u>2,599.63</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>110.30-</u>	<u>2,599.63-</u>	<u>0.00</u>	<u>.00</u>	<u>2,599.63</u>

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- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,287.41	2,718.12	16,067.23	702.42		13,779.82-
512100 VACATION LEAVE EXPENSE	95.46	62.74	2,627.04	2751.98		2,531.58-
512200 SICK LEAVE EXPENSE	32.42	193.42	449.25	1385.72		416.83-
512300 HOLIDAY LEAVE EXPENSE	58.03	330.52	944.99	1628.45		886.96-
Personal Services Subtotal	2,473.32	3,304.80	20,088.51	812.21	.00	17,615.19-
515100 RETIREMENT PLANS EXPENSE		191.53	1,390.33	0.00		1,390.33-
515200 OASDI EXPENSE		239.53	1,454.84	0.00		1,454.84-
515400 LIFE & ACCIDENT INS EXP		1.60	7.87	0.00		7.87-
515500 HEALTH INSURANCE EXPENSE		494.12	3,066.86	0.00		3,066.86-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	2,473.32	4,231.58	26,375.31	1066.39	.00	23,901.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.34	96.98	0.00		96.98-
521200 COM EXPENSE - VOICE/DATA		48.99	324.22	0.00		324.22-
521400 DATA PROCESSING EXPENSE		138.98	834.97	0.00		834.97-
521500 PUBLICATION & PRINT EXP			89.40	0.00		89.40-
522100 DUES & SUBSCRIPTION EXP			369.00	0.00		369.00-
524600 RENT EXPENSE-BUILDINGS		697.14	4,332.84	0.00		4,332.84-
524900 RENT EXP-DEPR SURCHARGE			1,439.46	0.00		1,439.46-
525400 RENT EXP-COMM EQUIP		453.41	453.41	0.00		453.41-
531100 OFFICE SUPPLIES EXPENSE		168.48	216.37	0.00		216.37-
541100 ACCTG & AUDITING SERVICES			3,380.25	0.00		3,380.25-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	1,511.34	11,744.90	0.00	.00	11,744.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			218.58	0.00		218.58-
574500 PERSONAL VEHICLE MILEAGE			679.51	0.00		679.51-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
Major Account 570000 Total	.00	.00	910.09	0.00	.00	910.09-

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599163 STATE AID		38,889.00	289,568.85	0.00		289,568.85-
Major Account 590000 Total	.00	38,889.00	289,568.85	0.00	.00	289,568.85-
BUDGETED EXPENDITURES TOTAL	<u>2,473.32</u>	<u>44,631.92</u>	<u>328,599.15</u>	<u>13285.75</u>	<u>.00</u>	<u>326,125.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,473.32</u>	<u>44,631.92</u>	<u>328,599.15</u>	<u>13285.75</u>		<u>326,125.83-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,473.32</u>	<u>44,631.92</u>	<u>328,599.15</u>	<u>13285.75</u>	<u>.00</u>	<u>326,125.83-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 196 LAW ENFORCEMENT AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID			10,985.00	0.00		10,985.00-
Major Account 590000 Total	.00	.00	10,985.00	0.00	.00	10,985.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,985.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,985.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			10,985.00	0.00		10,985.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>10,985.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,985.00-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,959.50	27,575.01	202,139.01	1012.75		182,179.51-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	2,389.37	3,318.30	21,260.36	889.79		18,870.99-
512200 SICK LEAVE EXPENSE	480.87	1,434.72	6,147.04	1278.32		5,666.17-
512300 HOLIDAY LEAVE EXPENSE	555.77	3,592.00	10,917.11	1964.32		10,361.34-
Personal Services Subtotal	23,385.51	35,920.03	240,963.52	1030.40	.00	217,578.01-
515100 RETIREMENT PLANS EXPENSE		2,389.23	16,129.93	0.00		16,129.93-
515200 OASDI EXPENSE		2,601.76	17,503.34	0.00		17,503.34-
515400 LIFE & ACCIDENT INS EXP		16.53	100.56	0.00		100.56-
515500 HEALTH INSURANCE EXPENSE		4,016.63	24,675.35	0.00		24,675.35-
516300 EMPLOYEE ASSISTANCE PRO			298.47	0.00		298.47-
516500 WORKERS COMP PREMIUMS			733.80	0.00		733.80-
Major Account 510000 Total	23,385.51	44,944.18	300,404.97	1284.58	.00	277,019.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		461.91	3,788.15	0.00		3,788.15-
521200 COM EXPENSE - VOICE/DATA		489.88	3,244.12	0.00		3,244.12-
521400 DATA PROCESSING EXPENSE		52.29	334.39	0.00		334.39-
521500 PUBLICATION & PRINT EXP		17.67	3,789.61	0.00		3,789.61-
521900 AWARDS EXPENSE			42.75	0.00		42.75-
522100 DUES & SUBSCRIPTION EXP			103.00	0.00		103.00-
522200 CONFERENCE REGISTRATION		450.00	2,654.25	0.00		2,654.25-
524600 RENT EXPENSE-BUILDINGS		836.57	4,959.99	0.00		4,959.99-
524900 RENT EXP-DEPR SURCHARGE			1,439.46	0.00		1,439.46-
525400 RENT EXP-COMM EQUIP		906.83	906.83	0.00		906.83-
531100 OFFICE SUPPLIES EXPENSE		757.92-	1,002.28	0.00		1,002.28-
532100 NON-CAPITALIZED EQUIP PU		70.00	553.62	0.00		553.62-
533900 FOOD EXPENSE			5,332.39	0.00		5,332.39-
541100 ACCTG & AUDITING SERVICES		2,075.00	8,655.25	0.00		8,655.25-
542100 SOS TEMP SERV - PERSONNEL			5,224.67	0.00		5,224.67-
547100 EDUCATIONAL SERVICES			17,000.00	0.00		17,000.00-
554900 OTHER CONTRACTUAL SERVICES		24,979.33	180,420.81	0.00		180,420.81-
555200 SOFTWARE - NEW PURCHASES			706.34	0.00		706.34-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			234.49	0.00		234.49-
559100 OTHER OPERATING EXP			218.50	0.00		218.50-
Major Account 520000 Total	.00	29,581.56	240,610.90	0.00	.00	240,610.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		501.73	10,092.77	0.00		10,092.77-
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			2,561.73	0.00		2,561.73-
573100 STATE-OWNED TRANSPORTAION		298.50	2,772.06	0.00		2,772.06-
574500 PERSONAL VEHICLE MILEAGE		204.76	4,133.66	0.00		4,133.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		404.97	2,954.99	0.00		2,954.99-
575100 MISC TRAVEL EXPENSE		72.00	661.50	0.00		661.50-
Major Account 570000 Total	.00	1,481.96	23,198.50	0.00	.00	23,198.50-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		757.61	757.61	0.00	757.61	1,515.22-
Major Account 580000 Total	.00	757.61	757.61	0.00	757.61	1,515.22-
590000 GOVERNMENT AID						
599162 FEDERAL AID		878,069.72	4,012,607.42	0.00		4,012,607.42-
599163 STATE AID			6,728.50	0.00		6,728.50-
Major Account 590000 Total	.00	878,069.72	4,019,335.92	0.00	.00	4,019,335.92-
BUDGETED EXPENDITURES TOTAL	23,385.51	954,835.03	4,584,307.90	19603.20	757.61	4,561,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,677.74	25,811.05	196,318.13	1681.13	757.61	185,398.00-
2 CASH FUNDS	1,378.31	2,732.24	17,490.70	1269.00		16,112.39-
4 FEDERAL FUNDS	10,329.46	926,291.74	4,370,499.07	42311.01		4,360,169.61-
BUDGETED EXPENDITURES TOTAL	23,385.51	954,835.03	4,584,307.90	19603.20	757.61	4,561,680.00-

BUDGETED FUND TYPES - REVENUES

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		472,838.75-	3,627,643.75-	0.00		3,627,643.75
Major Account 460000 Total	.00	472,838.75-	3,627,643.75-	0.00	.00	3,627,643.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,300.00-	0.00		5,300.00
Major Account 470000 Total	.00	.00	5,300.00-	0.00	.00	5,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,999.70-	38,531.59-	0.00		38,531.59
Major Account 480000 Total	.00	6,999.70-	38,531.59-	0.00	.00	38,531.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			56.35-	0.00		56.35
Major Account 490000 Total	.00	.00	56.35-	0.00	.00	56.35
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>479,838.45-</u>	<u>3,671,531.69-</u>	<u>0.00</u>	<u>.00</u>	<u>3,671,531.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			56.35-	0.00		56.35
4 FEDERAL FUNDS		479,838.45-	3,671,475.34-	0.00		3,671,475.34
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>479,838.45-</u>	<u>3,671,531.69-</u>	<u>0.00</u>	<u>.00</u>	<u>3,671,531.69</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,043.03	44,673.81	289,319.71	1031.70		261,276.68-
511500 SHIFT DIFFERENTIAL PYMT	58.68	72.00	611.25	1041.67		552.57-
512100 VACATION LEAVE EXPENSE	3,012.80	2,065.27	21,014.22	697.50		18,001.42-
512200 SICK LEAVE EXPENSE	581.55	930.39	6,553.80	1126.95		5,972.25-
512300 HOLIDAY LEAVE EXPENSE	761.02	5,296.62	15,554.75	2043.93		14,793.73-
512400 MILITARY LEAVE EXPENSE			955.76	0.00		955.76-
512600 CIVIL LEAVE EXPENSE	19.60		65.33	333.32		45.73-
512700 INJURY LEAVE EXPENSE	18.76		18.76	100.00		
Personal Services Subtotal	32,495.44	53,038.09	334,093.58	1028.12	.00	301,598.14-
515100 RETIREMENT PLANS EXPENSE		3,811.50	23,312.45	0.00		23,312.45-
515200 OASDI EXPENSE		3,805.79	24,110.78	0.00		24,110.78-
515400 LIFE & ACCIDENT INS EXP		24.15	143.36	0.00		143.36-
515500 HEALTH INSURANCE EXPENSE		8,110.32	48,320.78	0.00		48,320.78-
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	68,789.85	435,782.96	1341.06	.00	403,287.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,749.72	4,337.84	0.00		4,337.84-
521200 COM EXPENSE - VOICE/DATA		1,681.05	9,849.10	0.00		9,849.10-
521300 FREIGHT EXPENSE		4.05	240.86	0.00		240.86-
521500 PUBLICATION & PRINT EXP		396.69	8,639.69	0.00		8,639.69-
521900 AWARDS EXPENSE			13.75	0.00		13.75-
522100 DUES & SUBSCRIPTION EXP		20.00	3,216.50	0.00		3,216.50-
522200 CONFERENCE REGISTRATION			1,561.50	0.00		1,561.50-
524600 RENT EXPENSE-BUILDINGS		45,351.95	272,131.70	0.00		272,131.70-
525100 RENT EXP-OFFICE EQUIP			368.00	0.00		368.00-
527100 REP & MAINT-OFFICE EQUIP		20.31	20.31	0.00		20.31-
527200 REP & MAINT-MOTOR VEHICL		501.85	3,858.01	0.00		3,858.01-
527400 REP & MAINT-DATA PROC			30.49	0.00		30.49-
527500 REP & MAINT-COMM EQUIP			16.97	0.00		16.97-
527600 REP & MAINT-HOUSE/INST E			147.00	0.00		147.00-
527700 REP & MAINT-PHOTO/MEDIA		1,952.26	2,183.69	0.00		2,183.69-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,304.54	4,061.22	0.00		4,061.22-
532100 NON-CAPITALIZED EQUIP PU			235.15	0.00		235.15-
533100 HOUSEHOLD & INSTIT EXP			135.49	0.00		135.49-
534600 ED & RECREATIONAL SUP EX		6,475.61	11,127.44	0.00		11,127.44-
534901 INSTRUCTOR STIPENDS		90.00	120.00	0.00		120.00-
534902 UNIFORMS			340.00	0.00		340.00-
535100 MEDICAL SUPPLIES			77.00	0.00		77.00-
538100 VEHICLE & EQUIP SUP EXP		828.42	2,597.33	0.00		2,597.33-
541100 ACCTG & AUDITING SERVICES			3,280.25	0.00		3,280.25-
541500 LEGAL SERVICES EXPENSE		256.50	351.00	0.00		351.00-
547100 EDUCATIONAL SERVICES			2,040.00	0.00	4,020.00	6,060.00-
549200 JANITORIAL SERVICES			29.40	0.00		29.40-
554900 OTHER CONTRACTUAL SERVICES			198.50	0.00		198.50-
555200 SOFTWARE - NEW PURCHASES		2,667.43	5,307.43	0.00		5,307.43-
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	63,300.38	339,418.46	0.00	4,020.00	343,438.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		544.22	4,458.58	0.00		4,458.58-
572100 COMMERCIAL TRANSPORTATIO			381.79	0.00		381.79-
573100 STATE-OWNED TRANSPORTAION			1,685.12	0.00		1,685.12-
574500 PERSONAL VEHICLE MILEAGE		316.88	4,190.50	0.00		4,190.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		98.25	2,097.15	0.00		2,097.15-
575100 MISC TRAVEL EXPENSE		4.00	25.25	0.00		25.25-
Major Account 570000 Total	.00	963.35	12,838.39	0.00	.00	12,838.39-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,129.06	0.00		6,129.06-
584800 LIBRARIES & MUSEUMS		295.00	1,006.18	0.00		1,006.18-
586900 OTHER FIXED ASSETS			9,455.00	0.00		9,455.00-
Major Account 580000 Total	.00	295.00	16,590.24	0.00	.00	16,590.24-
BUDGETED EXPENDITURES TOTAL	32,495.44	133,348.58	804,630.05	2476.13	4,020.00	776,154.61-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	6,920.19	40,430.60	418,424.74	6046.43		411,504.55-
2 CASH FUNDS	25,345.75	89,541.36	360,191.14	1421.11	4,020.00	338,865.39-
4 FEDERAL FUNDS	229.50	3,376.62	26,014.17	11335.15		25,784.67-
BUDGETED EXPENDITURES TOTAL	32,495.44	133,348.58	804,630.05	2476.13	4,020.00	776,154.61-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,462.52-	35,854.42-	0.00		35,854.42
Major Account 460000 Total	.00	2,462.52-	35,854.42-	0.00	.00	35,854.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,731.20-	36,345.72-	0.00		36,345.72
472100 SALE OF SUP & MAT		105.64-	1,279.10-	0.00		1,279.10
472200 REPROD & PUBLICATIONS		35.00-	819.00-	0.00		819.00
Major Account 470000 Total	.00	1,871.84-	38,443.82-	0.00	.00	38,443.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,811.11-	9,159.30-	0.00		9,159.30
483100 HOUSING & DORM RENTAL RE		9,090.00-	28,225.00-	0.00		28,225.00
483200 BUILDING & SPACE RENTAL		900.00-	2,992.00-	0.00		2,992.00
483400 OTHER RENTAL REVENUE		211.00-	663.00-	0.00		663.00
485100 FINES FORFEITS & PENALTI		43,177.98-	296,716.60-	0.00		296,716.60
Major Account 480000 Total	.00	55,190.09-	337,755.90-	0.00	.00	337,755.90
BUDGETED REVENUE TOTAL	.00	59,524.45-	412,054.14-	0.00	.00	412,054.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,061.93-	386,199.72-	0.00		386,199.72
4 FEDERAL FUNDS		2,462.52-	25,854.42-	0.00		25,854.42
BUDGETED REVENUE TOTAL	.00	59,524.45-	412,054.14-	0.00	.00	412,054.14

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,366.11	2,353.68	15,887.93	1163.01		14,521.82-
512100 VACATION LEAVE EXPENSE	25.71	64.14	573.34	2230.03		547.63-
512200 SICK LEAVE EXPENSE	42.95	83.49	435.72	1014.48		392.77-
512300 HOLIDAY LEAVE EXPENSE	41.69	277.92	833.76	1999.90		792.07-
Personal Services Subtotal	1,476.46	2,779.23	17,730.75	1200.90	.00	16,254.29-
515100 RETIREMENT PLANS EXPENSE		52.96	318.16	0.00		318.16-
515200 OASDI EXPENSE		202.82	1,293.23	0.00		1,293.23-
515400 LIFE & ACCIDENT INS EXP		1.54	9.34	0.00		9.34-
515500 HEALTH INSURANCE EXPENSE		247.04	1,580.21	0.00		1,580.21-
Major Account 510000 Total	1,476.46	3,283.59	20,931.69	1417.69	.00	19,455.23-
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-
543100 IT CONSULTING-APPLICATIONS		276.25	15,821.25	0.00		15,821.25-
555200 SOFTWARE - NEW PURCHASES		294.99	294.99	0.00		294.99-
Major Account 520000 Total	.00	571.24	17,630.64	0.00	.00	17,630.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		131.97	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		4.00	54.00	0.00		54.00-
Major Account 570000 Total	.00	135.97	975.76	0.00	.00	975.76-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,900.66	0.00	11,023.66	21,924.32-
Major Account 580000 Total	.00	.00	10,900.66	0.00	11,023.66	21,924.32-
590000 GOVERNMENT AID						

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599162 FEDERAL AID		227,049.40	818,246.29	0.00		818,246.29-
Major Account 590000 Total	.00	227,049.40	818,246.29	0.00	.00	818,246.29-
BUDGETED EXPENDITURES TOTAL	<u>1,476.46</u>	<u>231,040.20</u>	<u>868,685.04</u>	<u>58835.66</u>	<u>11,023.66</u>	<u>878,232.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,476.46</u>	<u>231,040.20</u>	<u>868,685.04</u>	<u>58835.66</u>	<u>11,023.66</u>	<u>878,232.24-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,476.46</u>	<u>231,040.20</u>	<u>868,685.04</u>	<u>58835.66</u>	<u>11,023.66</u>	<u>878,232.24-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		430,000.00-	1,055,000.00-	0.00		1,055,000.00
Major Account 460000 Total	.00	430,000.00-	1,055,000.00-	0.00	.00	1,055,000.00
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>430,000.00-</u>	<u>1,055,275.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,055,275.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>.00</u>	<u>430,000.00-</u>	<u>1,055,275.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,055,275.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>430,000.00-</u>	<u>1,055,275.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,055,275.00</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		71.78	924.75	0.00		924.75-
521200 COM EXPENSE - VOICE/DATA		39.19	259.38	0.00		259.38-
521500 PUBLICATION & PRINT EXP		11.78	119.77	0.00		119.77-
522100 DUES & SUBSCRIPTION EXP			1,250.00	0.00		1,250.00-
531100 OFFICE SUPPLIES EXPENSE		168.48	168.48	0.00		168.48-
534600 ED & RECREATIONAL SUP EX		69.90	69.90	0.00		69.90-
Major Account 520000 Total	.00	361.13	2,792.28	0.00	.00	2,792.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			518.17	0.00		518.17-
571600 MEALS-NOT TRAVEL STATUS			60.00	0.00		60.00-
574500 PERSONAL VEHICLE MILEAGE			98.63	0.00		98.63-
575100 MISC TRAVEL EXPENSE			70.07	0.00		70.07-
Major Account 570000 Total	.00	.00	746.87	0.00	.00	746.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,465.10	110,230.36	0.00		110,230.36-
Major Account 590000 Total	.00	8,465.10	110,230.36	0.00	.00	110,230.36-
BUDGETED EXPENDITURES TOTAL	.00	8,826.23	113,769.51	0.00	.00	113,769.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		361.13	13,539.15	0.00		13,539.15-
2 CASH FUNDS		8,465.10	12,100.15	0.00		12,100.15-
4 FEDERAL FUNDS			88,130.21	0.00		88,130.21-
BUDGETED EXPENDITURES TOTAL	.00	8,826.23	113,769.51	0.00	.00	113,769.51-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		82,000.00-	82,000.00-	0.00		82,000.00
Major Account 460000 Total	.00	82,000.00-	82,000.00-	0.00	.00	82,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.04-	166.18-	0.00		166.18
484900 OTHER PRIVATE SOURCES		2,237.38-	16,606.32-	0.00		16,606.32
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	.00	2,275.42-	17,772.50-	0.00	.00	17,772.50
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,275.42-</u>	<u>99,772.50-</u>	<u>0.00</u>	<u>.00</u>	<u>99,772.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,275.42-</u>	<u>16,772.50-</u>	<u>0.00</u>		<u>16,772.50</u>
4 FEDERAL FUNDS		<u>82,000.00-</u>	<u>83,000.00-</u>	<u>0.00</u>		<u>83,000.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>84,275.42-</u>	<u>99,772.50-</u>	<u>0.00</u>	<u>.00</u>	<u>99,772.50</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,650.34	5,279.39	55,263.52	978.06		49,613.18-
512100 VACATION LEAVE EXPENSE	448.37	3,158.29	11,437.17	2550.83		10,988.80-
512200 SICK LEAVE EXPENSE	986.30	427.13	4,607.52	467.15		3,621.22-
512300 HOLIDAY LEAVE EXPENSE	170.23	984.97	3,179.79	1867.94		3,009.56-
Personal Services Subtotal	7,255.24	9,849.78	74,488.00	1026.68	.00	67,232.76-
515100 RETIREMENT PLANS EXPENSE		737.56	5,488.13	0.00		5,488.13-
515200 OASDI EXPENSE		704.65	5,314.47	0.00		5,314.47-
515400 LIFE & ACCIDENT INS EXP		4.20	30.80	0.00		30.80-
515500 HEALTH INSURANCE EXPENSE		1,650.72	10,789.01	0.00		10,789.01-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	7,255.24	12,946.91	96,477.31	1329.76	.00	89,222.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.62	437.83	0.00		437.83-
521200 COM EXPENSE - VOICE/DATA		146.96	972.66	0.00		972.66-
521400 DATA PROCESSING EXPENSE		114.98	690.97	0.00		690.97-
521500 PUBLICATION & PRINT EXP		22.25	2,411.89	0.00		2,411.89-
522100 DUES & SUBSCRIPTION EXP		244.95	856.19	0.00		856.19-
522200 CONFERENCE REGISTRATION		360.00	630.00	0.00		630.00-
524600 RENT EXPENSE-BUILDINGS		697.14	4,182.84	0.00		4,182.84-
524900 RENT EXP-DEPR SURCHARGE			1,439.48	0.00		1,439.48-
525400 RENT EXP-COMM EQUIP		453.41	453.41	0.00		453.41-
527100 REP & MAINT-OFFICE EQUIP			222.56	0.00		222.56-
527400 REP & MAINT-DATA PROC			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE		505.42	553.31	0.00		553.31-
534600 ED & RECREATIONAL SUP EX		24.95	126.70	0.00		126.70-
541100 ACCTG & AUDITING SERVICES			3,380.25	0.00		3,380.25-
547100 EDUCATIONAL SERVICES			645.00	0.00		645.00-
556100 INSURANCE EXPENSE			10.13	0.00		10.13-
559100 OTHER OPERATING EXP		26.27	367.84	0.00		367.84-
Major Account 520000 Total	.00	2,637.95	17,491.06	0.00	.00	17,491.06-
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		871.56	3,288.36	0.00		3,288.36-
571900 MEALS-ONE DAY TRAVEL			8.75	0.00		8.75-
572100 COMMERCIAL TRANSPORTATIO		237.10	237.10	0.00		237.10-
573100 STATE-OWNED TRANSPORTAION		554.60	2,377.59	0.00		2,377.59-
574500 PERSONAL VEHICLE MILEAGE		400.51	2,200.55	0.00		2,200.55-
575100 MISC TRAVEL EXPENSE		64.00	169.62	0.00		169.62-
Major Account 570000 Total	.00	2,127.77	8,281.97	0.00	.00	8,281.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,305.47	0.00		2,305.47-
Major Account 580000 Total	.00	.00	2,305.47	0.00	.00	2,305.47-
BUDGETED EXPENDITURES TOTAL	<u>7,255.24</u>	<u>17,712.63</u>	<u>124,555.81</u>	<u>1716.77</u>	<u>.00</u>	<u>117,300.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,255.24</u>	<u>17,712.63</u>	<u>124,555.81</u>	<u>1716.77</u>		<u>117,300.57-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,255.24</u>	<u>17,712.63</u>	<u>124,555.81</u>	<u>1716.77</u>	<u>.00</u>	<u>117,300.57-</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						
1 GENERAL FUND	<u>.00</u>	<u>.00</u>	<u>40.00-</u>	<u>0.00</u>		<u>40.00</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>40.00-</u>	<u>0.00</u>	<u>.00</u>	<u>40.00</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464.10	4,827.40	27,507.95	794.09		24,043.85-
512100 VACATION LEAVE EXPENSE	52.15	554.54	2,047.94	3927.02		1,995.79-
512200 SICK LEAVE EXPENSE	19.56	75.18	289.52	1480.16		269.96-
512300 HOLIDAY LEAVE EXPENSE	89.04	593.60	1,674.38	1880.48		1,585.34-
512500 FUNERAL LEAVE EXPENSE	169.31		717.41	423.73		548.10-
Personal Services Subtotal	3,794.16	6,050.72	32,237.20	849.65	.00	28,443.04-
515100 RETIREMENT PLANS EXPENSE		447.59	2,375.05	0.00		2,375.05-
515200 OASDI EXPENSE		456.42	2,437.82	0.00		2,437.82-
515400 LIFE & ACCIDENT INS EXP		2.80	15.10	0.00		15.10-
515500 HEALTH INSURANCE EXPENSE		110.59	387.07	0.00		387.07-
Major Account 510000 Total	3,794.16	7,068.12	37,452.24	987.10	.00	33,658.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.18	75.72	0.00		75.72-
521200 COM EXPENSE - VOICE/DATA		146.97	972.62	0.00		972.62-
521400 DATA PROCESSING EXPENSE		6,362.85	42,584.33	0.00		42,584.33-
521500 PUBLICATION & PRINT EXP			396.97	0.00		396.97-
522200 CONFERENCE REGISTRATION			1,335.00	0.00		1,335.00-
532100 NON-CAPITALIZED EQUIP PU			873.58	0.00		873.58-
534600 ED & RECREATIONAL SUP EX			53.02	0.00		53.02-
543100 IT CONSULTING-APPLICATIONS		104,576.50	228,522.75	0.00		228,522.75-
555200 SOFTWARE - NEW PURCHASES		380.44	380.44	0.00		380.44-
556100 INSURANCE EXPENSE			101.25	0.00		101.25-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	111,483.94	275,503.68	0.00	.00	275,503.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,240.66	0.00		2,240.66-
572100 COMMERCIAL TRANSPORTATIO			1,876.30	0.00		1,876.30-
573100 STATE-OWNED TRANSPORTAION			740.97	0.00		740.97-
574500 PERSONAL VEHICLE MILEAGE		48.75	441.77	0.00		441.77-
574600 CONTRACTUAL SERV - TRAVEL EXP			735.13	0.00		735.13-

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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		44.55	322.53	0.00		322.53-
Major Account 570000 Total	.00	93.30	6,357.36	0.00	.00	6,357.36-
BUDGETED EXPENDITURES TOTAL	<u>3,794.16</u>	<u>118,645.36</u>	<u>319,313.28</u>	<u>8415.91</u>	<u>.00</u>	<u>315,519.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,598.56</u>	<u>3,552.71</u>	<u>15,326.03</u>	<u>958.74</u>		<u>13,727.47-</u>
4 FEDERAL FUNDS	<u>2,195.60</u>	<u>115,092.65</u>	<u>303,987.25</u>	<u>13845.29</u>		<u>301,791.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,794.16</u>	<u>118,645.36</u>	<u>319,313.28</u>	<u>8415.91</u>	<u>.00</u>	<u>315,519.12-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			226,533.28-	0.00		226,533.28
461500 OP GRANTS - STATE AGENCI		85,345.00-	85,345.00-	0.00		85,345.00
Major Account 460000 Total	.00	85,345.00-	311,878.28-	0.00	.00	311,878.28
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,345.00-</u>	<u>311,878.28-</u>	<u>0.00</u>	<u>.00</u>	<u>311,878.28</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>85,345.00-</u>	<u>311,878.28-</u>	<u>0.00</u>		<u>311,878.28</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>85,345.00-</u>	<u>311,878.28-</u>	<u>0.00</u>	<u>.00</u>	<u>311,878.28</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,541.40	59,095.09	1055.67		53,497.21-
512100 VACATION LEAVE EXPENSE	1,039.29	2,047.46	6,530.17	628.33		5,490.88-
512200 SICK LEAVE EXPENSE	70.71	80.47	850.01	1202.11		779.30-
512300 HOLIDAY LEAVE EXPENSE	161.15	1,074.37	3,223.09	2000.06		3,061.94-
Personal Services Subtotal	6,869.03	10,743.70	69,698.36	1014.68	.00	62,829.33-
515100 RETIREMENT PLANS EXPENSE		794.49	5,144.14	0.00		5,144.14-
515200 OASDI EXPENSE		788.96	5,140.00	0.00		5,140.00-
515400 LIFE & ACCIDENT INS EXP		4.20	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		1,066.08	6,396.48	0.00		6,396.48-
516500 WORKERS COMP PREMIUMS			366.90	0.00		366.90-
Major Account 510000 Total	6,869.03	13,397.43	86,771.08	1263.22	.00	79,902.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		582.76	719.79	0.00		719.79-
521200 COM EXPENSE - VOICE/DATA		68.58	453.90	0.00		453.90-
521400 DATA PROCESSING EXPENSE		114.98	690.97	0.00		690.97-
521500 PUBLICATION & PRINT EXP			4,917.97	0.00		4,917.97-
522200 CONFERENCE REGISTRATION			1,100.00	0.00		1,100.00-
524600 RENT EXPENSE-BUILDINGS		557.71	3,485.69	0.00		3,485.69-
524900 RENT EXP-DEPR SURCHARGE			1,439.46	0.00		1,439.46-
531100 OFFICE SUPPLIES EXPENSE		168.48	216.36	0.00		216.36-
532100 NON-CAPITALIZED EQUIP PU			1,170.46	0.00		1,170.46-
533900 FOOD EXPENSE		598.80	2,574.84	0.00		2,574.84-
556100 INSURANCE EXPENSE			10.13	0.00		10.13-
559100 OTHER OPERATING EXP			208.00	0.00		208.00-
Major Account 520000 Total	.00	2,091.31	16,987.57	0.00	.00	16,987.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		103.30	2,302.52	0.00		2,302.52-
572100 COMMERCIAL TRANSPORTATIO			1,429.56	0.00		1,429.56-
573100 STATE-OWNED TRANSPORTAION		30.26	148.24	0.00		148.24-
574500 PERSONAL VEHICLE MILEAGE		483.00	1,545.76	0.00		1,545.76-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	213.50	0.00		213.50-
Major Account 570000 Total	.00	626.56	5,639.58	0.00	.00	5,639.58-
BUDGETED EXPENDITURES TOTAL	<u>6,869.03</u>	<u>16,115.30</u>	<u>109,398.23</u>	<u>1592.63</u>	<u>.00</u>	<u>102,529.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,869.03</u>	<u>16,115.30</u>	<u>109,398.23</u>	<u>1592.63</u>		<u>102,529.20-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,869.03</u>	<u>16,115.30</u>	<u>109,398.23</u>	<u>1592.63</u>	<u>.00</u>	<u>102,529.20-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,558.65-	7,087.08-	0.00		7,087.08
485100 FINES FORFEITS & PENALTI		30,490.34-	201,877.17-	0.00		201,877.17
Major Account 480000 Total	.00	32,048.99-	208,964.25-	0.00	.00	208,964.25
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,048.99-</u>	<u>208,964.25-</u>	<u>0.00</u>	<u>.00</u>	<u>208,964.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>32,048.99-</u>	<u>208,964.25-</u>	<u>0.00</u>		<u>208,964.25</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>32,048.99-</u>	<u>208,964.25-</u>	<u>0.00</u>	<u>.00</u>	<u>208,964.25</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285.78	2,375.57	11,998.86	4198.64		11,713.08-
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	263.95	684.36	9323.71		677.02-
Personal Services Subtotal	308.33	2,639.52	12,825.93	4159.81	.00	12,517.60-
515100 RETIREMENT PLANS EXPENSE			64.05	0.00		64.05-
515200 OASDI EXPENSE		179.70	883.32	0.00		883.32-
515400 LIFE & ACCIDENT INS EXP		1.40	6.29	0.00		6.29-
515500 HEALTH INSURANCE EXPENSE		856.98	3,722.09	0.00		3,722.09-
Major Account 510000 Total	308.33	3,677.60	17,501.68	5676.28	.00	17,193.35-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			40.00	0.00		40.00-
532100 NON-CAPITALIZED EQUIP PU			229.99	0.00		229.99-
Major Account 520000 Total	.00	.00	269.99	0.00	.00	269.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		322.03	322.03	0.00		322.03-
Major Account 570000 Total	.00	322.03	322.03	0.00	.00	322.03-
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	3,999.63	18,207.45	5905.18	.00	17,899.12-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	308.33		1,370.53	444.50		1,062.20-
4 FEDERAL FUNDS		3,999.63	16,836.92	0.00		16,836.92-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>308.33</u>	<u>3,999.63</u>	<u>18,207.45</u>	<u>5905.18</u>	<u>.00</u>	<u>17,899.12-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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>.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			25,000.00	0.00		25,000.00-
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>25,000.00-</u>

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,122.08	110,515.69	766,924.45	957.19		686,802.37-
511600 PER DIEM PAYMENTS		280.00	630.00	0.00		630.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	4,060.10	9,861.59	62,587.42	1541.52		58,527.32-
512200 SICK LEAVE EXPENSE	3,287.98	5,565.92	35,660.37	1084.57		32,372.39-
512300 HOLIDAY LEAVE EXPENSE	2,115.84	14,292.92	42,546.25	2010.84		40,430.41-
512500 FUNERAL LEAVE EXPENSE	1,058.49		3,526.77	333.19		2,468.28-
Personal Services Subtotal	90,644.49	140,516.12	912,875.26	1007.09	.00	822,230.77-
515100 RETIREMENT PLANS EXPENSE		10,053.45	64,633.71	0.00		64,633.71-
515200 OASDI EXPENSE		9,984.81	64,680.60	0.00		64,680.60-
515400 LIFE & ACCIDENT INS EXP		72.82	427.52	0.00		427.52-
515500 HEALTH INSURANCE EXPENSE		23,680.28	140,927.11	0.00		140,927.11-
516100 EMPLOYEE RELOCATION			2,000.00	0.00		2,000.00-
516300 EMPLOYEE ASSISTANCE PRO		24.56	744.76	0.00		744.76-
516400 UNEMPLOYM COMP INS EXP			756.00	0.00		756.00-
516500 WORKERS COMP PREMIUMS		16,390.45	18,800.65	0.00		18,800.65-
Major Account 510000 Total	90,644.49	200,722.49	1,205,845.61	1330.30	.00	1,115,201.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		518.21	3,261.20	0.00		3,261.20-
521200 COM EXPENSE - VOICE/DATA		6,226.27	19,114.37	0.00		19,114.37-
521400 DATA PROCESSING EXPENSE		3,367.71	9,471.55	0.00		9,471.55-
521500 PUBLICATION & PRINT EXP		632.98	6,697.70	0.00		6,697.70-
521600 ANNUITY & RETIREMENT PAY		500.00	1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXP		60.00	3,536.95	0.00		3,536.95-
522200 CONFERENCE REGISTRATION		41.00	3,480.00	0.00		3,480.00-
522600 JOB APPLICANT EXPENSE			453.65	0.00		453.65-
523100 UTILITIES EXPENSE		128.49	621.67	0.00		621.67-
524600 RENT EXPENSE-BUILDINGS		19,866.96	119,471.76	0.00		119,471.76-
524900 RENT EXP-DEPR SURCHARGE			5,942.76	0.00		5,942.76-
527200 REP & MAINT-MOTOR VEHICL		470.30	867.59	0.00		867.59-
527400 REP & MAINT-DATA PROC			1,290.00	0.00		1,290.00-
527600 REP & MAINT-HOUSE/INST E		2,591.83	14,066.90	0.00	640.00	14,706.90-

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Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		989.15	5,499.19	0.00		5,499.19-
532100 NON-CAPITALIZED EQUIP PU		1,982.70	14,054.38	0.00	315.00	14,369.38-
533100 HOUSEHOLD & INSTIT EXP		4,121.71	18,319.88	0.00	150.00	18,469.88-
533900 FOOD EXPENSE		2,903.21	7,046.26	0.00		7,046.26-
534600 ED & RECREATIONAL SUP EX		135.00	192.00	0.00		192.00-
538100 VEHICLE & EQUIP SUP EXP		167.77	186.27	0.00		186.27-
539500 PURCHASING CARD SUSPENSE			994.87	0.00		994.87-
541100 ACCTG & AUDITING SERVICES		1,625.00	10,645.00	0.00		10,645.00-
542100 SOS TEMP SERV - PERSONNEL		218.23	19,414.55	0.00		19,414.55-
543100 IT CONSULTING-APPLICATIONS		420.00	1,100.00	0.00		1,100.00-
543200 IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
543500 MGT CONSULTANT SERVICES		355.00-	42.00-	0.00	106.50	64.50-
549200 JANITORIAL SERVICES		725.00	1,785.30	0.00	175.00	1,960.30-
554900 OTHER CONTRACTUAL SERVICES		5,831.74	19,504.15	0.00	17,142.80	36,646.95-
554931 Drivers/Readers			11,423.13	0.00		11,423.13-
555200 SOFTWARE - NEW PURCHASES		1,124.19	1,259.13	0.00		1,259.13-
556100 INSURANCE EXPENSE			122.16	0.00		122.16-
559100 OTHER OPERATING EXP		1,465.54	4,235.45	0.00		4,235.45-
Major Account 520000 Total	.00	55,757.99	305,815.82	0.00	18,529.30	324,345.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,710.30	41,776.07	0.00		41,776.07-
571600 MEALS-NOT TRAVEL STATUS		191.03	496.78	0.00		496.78-
571900 MEALS-ONE DAY TRAVEL		14.39	76.72	0.00		76.72-
572100 COMMERCIAL TRANSPORTATIO			4,210.20	0.00		4,210.20-
573100 STATE-OWNED TRANPORTAION		21,723.43	92,355.86	0.00		92,355.86-
574500 PERSONAL VEHICLE MILEAGE		458.82	1,819.77	0.00		1,819.77-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,143.77	0.00		1,143.77-
575100 MISC TRAVEL EXPENSE		160.35	899.45	0.00		899.45-
Major Account 570000 Total	.00	29,258.32	142,778.62	0.00	.00	142,778.62-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		59.00	59.00	0.00		59.00-
586900 OTHER FIXED ASSETS		13,298.00	27,091.00	0.00		27,091.00-
Major Account 580000 Total	.00	13,357.00	27,150.00	0.00	.00	27,150.00-
590000 GOVERNMENT AID						

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592111 VOCATIONAL			213.56	0.00	3,200.00	3,413.56-
592112 VISUAL EVALUATION		155.00	1,238.00	0.00		1,238.00-
592122 DISABILITY TREATMENT&SUR		2,807.00	2,870.95	0.00		2,870.95-
592131 DRIVERS/READERS			983.50	0.00	416.50	1,400.00-
592132 READERS ONLY		399.45	2,398.70	0.00		2,398.70-
592133 INTERPRETTERS			1,210.00	0.00		1,210.00-
592135 TRANSPORTATION		1,205.10	8,865.98	0.00		8,865.98-
592136 MAINTENANCE		4,133.38	33,488.22	0.00	6,300.00	39,788.22-
592137 MAINTENANCE IN CENTER		6,909.71	38,295.45	0.00	9,970.00	48,265.45-
592138 SERVICES TO FAMILY MEMBE		531.00	3,559.50	0.00		3,559.50-
592145 SELF EMPL-STOCKS,MATERIE		864.30	10,369.25	0.00	4,825.21	15,194.46-
592151 POST SECONDARY AA & ABOV		10,864.71	84,521.31	0.00	11,673.53	96,194.84-
592152 VOC TRAINING DIPLOMA-COM			26,082.84	0.00		26,082.84-
592153 ON THE JOB TRAINING		481.48	18,154.34	0.00		18,154.34-
592154 JOB COACHING		3,606.58	9,970.66	0.00	820.62	10,791.28-
592155 ADJ & AUGMENTATIVE SKILL		53.80	879.71	0.00	5,200.00	6,079.71-
592161 ADAPTIVE EQUIPMENT		11,405.32	18,729.47	0.00	10,240.00	28,969.47-
592162 COMPUTERS & COMPUTER DEV		7,153.63	39,844.28	0.00	3,279.32	43,123.60-
592163 ADAPTIVE SOFTWARE		2,652.00	22,679.80	0.00	3,685.59	26,365.39-
592164 COMPUTER SOFTWARE		96.46	1,317.13	0.00		1,317.13-
592165 IL ASSISTIVE DEVICING		743.16	3,852.10	0.00	2,370.00	6,222.10-
592166 LOW VISION AIDS		3,250.08	28,581.22	0.00	2,495.00	31,076.22-
592173 OCCUPATIONAL LICENSES			150.00	0.00		150.00-
592175 MISC CASE SERVICES		149.00	2,317.93	0.00		2,317.93-
594100 SUBGRANTS		28,877.42	70,270.82	0.00		70,270.82-
Major Account 590000 Total	.00	86,338.58	430,844.72	0.00	64,475.77	495,320.49-
BUDGETED EXPENDITURES TOTAL	90,644.49	385,434.38	2,112,434.77	2330.46	83,005.07	2,104,795.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,510.34	270,679.89	0.00	4,000.97	274,680.86-
2 CASH FUNDS	857.06	7,618.00	29,737.87	3469.75	10,216.00	39,096.81-
4 FEDERAL FUNDS	89,787.43	376,306.04	1,812,017.01	2018.12	68,788.10	1,791,017.68-
BUDGETED EXPENDITURES TOTAL	90,644.49	385,434.38	2,112,434.77	2330.46	83,005.07	2,104,795.35-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		414.85-	2,713.83-	0.00		2,713.83
474100 GENERAL BUSINESS FEES		4,785.34-	36,398.43-	0.00		36,398.43
Major Account 470000 Total	.00	5,200.19-	39,112.26-	0.00	.00	39,112.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.68-	1,939.92-	0.00		1,939.92
Major Account 480000 Total	.00	270.68-	1,939.92-	0.00	.00	1,939.92
BUDGETED REVENUE TOTAL	.00	5,470.87-	41,052.18-	0.00	.00	41,052.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,326.56-	39,710.79-	0.00		39,710.79
4 FEDERAL FUNDS		144.31-	1,341.39-	0.00		1,341.39
BUDGETED REVENUE TOTAL	.00	5,470.87-	41,052.18-	0.00	.00	41,052.18
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		436.28	4,694.15	0.00		4,694.15-
512100 VACATION LEAVE EXPENSE		39.66	277.63	0.00		277.63-
512200 SICK LEAVE EXPENSE			408.81	0.00		408.81-
512300 HOLIDAY LEAVE EXPENSE		52.88	211.52	0.00		211.52-
Personal Services Subtotal	.00	528.82	5,592.11	0.00	.00	5,592.11-
515100 RETIREMENT PLANS EXPENSE		39.59	409.59	0.00		409.59-
515200 OASDI EXPENSE		39.13	415.14	0.00		415.14-
515400 LIFE & ACCIDENT INS EXP		.28	2.68	0.00		2.68-
515500 HEALTH INSURANCE EXPENSE		44.24	424.65	0.00		424.65-
Major Account 510000 Total	.00	652.06	6,844.17	0.00	.00	6,844.17-
520000 OPERATING EXPENSES						

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533100 HOUSEHOLD & INSTIT EXP			126.99	0.00		126.99-
533900 FOOD EXPENSE			18.62	0.00		18.62-
554900 OTHER CONTRACTUAL SERVICES		67.30	1,334.20	0.00		1,334.20-
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
Major Account 520000 Total	.00	67.30	1,679.81	0.00	.00	1,679.81-
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-
592165 IL ASSISTIVE DEVICING		748.40	6,705.04	0.00		6,705.04-
592166 LOW VISION AIDS			315.00	0.00		315.00-
Major Account 590000 Total	.00	748.40	8,368.84	0.00	.00	8,368.84-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,467.76</u>	<u>16,987.53</u>	<u>0.00</u>	<u>.00</u>	<u>16,987.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,467.76	16,987.53	0.00		16,987.53-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,467.76</u>	<u>16,987.53</u>	<u>0.00</u>	<u>.00</u>	<u>16,987.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		623.81-	3,437.72-	0.00		3,437.72
484100 OPERATING DONATIONS & CO			193.82	0.00		193.82-
484500 REIMB NON-GOVT SOURCES			9,640.34-	0.00		9,640.34
Major Account 480000 Total	.00	623.81-	12,884.24-	0.00	.00	12,884.24

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UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>623.81-</u>	<u>12,884.24-</u>	<u>0.00</u>	<u>.00</u>	<u>12,884.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>.00</u>	<u>623.81-</u>	<u>12,884.24-</u>	<u>0.00</u>	<u>.00</u>	<u>12,884.24</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>623.81-</u>	<u>12,884.24-</u>	<u>0.00</u>	<u>.00</u>	<u>12,884.24</u>

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,732.70	167,997.90	0.00		167,997.90-
512100 VACATION LEAVE EXPENSE		3,380.74	19,029.07	0.00		19,029.07-
512200 SICK LEAVE EXPENSE		838.78	6,683.88	0.00		6,683.88-
512300 HOLIDAY LEAVE EXPENSE		4,772.22	10,787.99	0.00		10,787.99-
512500 FUNERAL LEAVE EXPENSE		106.24	106.24	0.00		106.24-
512600 CIVIL LEAVE EXPENSE			193.88	0.00		193.88-
512700 INJURY LEAVE EXPENSE			228.35	0.00		228.35-
Personal Services Subtotal	.00	37,830.68	205,027.31	0.00	.00	205,027.31-
515100 RETIREMENT PLANS EXPENSE		2,285.72	12,847.23	0.00		12,847.23-
515200 OASDI EXPENSE		2,809.52	15,186.40	0.00		15,186.40-
515400 LIFE & ACCIDENT INS EXP		16.80	97.30	0.00		97.30-
515500 HEALTH INSURANCE EXPENSE		3,110.60	18,492.31	0.00		18,492.31-
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	46,053.32	254,652.86	0.00	.00	254,652.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		199.52	4,350.88	0.00		4,350.88-
521200 COM EXPENSE - VOICE/DATA		2,474.89	8,718.77	0.00		8,718.77-
521300 FREIGHT EXPENSE			42.15	0.00		42.15-
521400 DATA PROCESSING EXPENSE		48.00	72.00	0.00		72.00-
521500 PUBLICATION & PRINT EXP		1,825.32	5,592.25	0.00		5,592.25-
521900 AWARDS EXPENSE		49.00	49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXP		180.00	336.00	0.00		336.00-
522200 CONFERENCE REGISTRATION		48.00	606.00	0.00		606.00-
523100 UTILITIES EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS		3,576.16	21,096.96	0.00		21,096.96-
524700 RENT EXP-OTHER REAL PROP			825.00	0.00		825.00-
524900 RENT EXP-DEPR SURCHARGE			1,980.10	0.00		1,980.10-
525500 RENT EXP-OTHER PERS PROP			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		22.83	5,873.00	0.00		5,873.00-
532100 NON-CAPITALIZED EQUIP PU			17,491.72	0.00		17,491.72-
533100 HOUSEHOLD & INSTIT EXP			59.69	0.00		59.69-

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		3.41	150.98	0.00		150.98-
534600 ED & RECREATIONAL SUP EX			2,614.36	0.00		2,614.36-
534700 ENG TECH & COMM SUP EXP		47.59	3,026.95	0.00		3,026.95-
541100 ACCTG & AUDITING SERVICES			3,280.00	0.00		3,280.00-
543100 IT CONSULTING-APPLICATIONS			1,201.00	0.00		1,201.00-
554900 OTHER CONTRACTUAL SERVICES		1,731.50	5,370.50	0.00		5,370.50-
556100 INSURANCE EXPENSE			144.05	0.00		144.05-
559100 OTHER OPERATING EXP			74.00	0.00		74.00-
Major Account 520000 Total	.00	10,206.22	83,025.36	0.00	.00	83,025.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		168.21	2,726.45	0.00		2,726.45-
571600 MEALS-NOT TRAVEL STATUS		8.36	90.61	0.00		90.61-
573100 STATE-OWNED TRANSPORTAION		1,431.77	4,201.36	0.00		4,201.36-
574500 PERSONAL VEHICLE MILEAGE		589.99	2,776.67	0.00		2,776.67-
574600 CONTRACTUAL SERV - TRAVEL EXP			617.40	0.00		617.40-
575100 MISC TRAVEL EXPENSE		11.75	184.90	0.00		184.90-
Major Account 570000 Total	.00	2,210.08	10,597.39	0.00	.00	10,597.39-
BUDGETED EXPENDITURES TOTAL	.00	58,469.62	348,275.61	0.00	.00	348,275.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		57,594.42	327,728.60	0.00		327,728.60-
2 CASH FUNDS		875.20	20,547.01	0.00		20,547.01-
BUDGETED EXPENDITURES TOTAL	.00	58,469.62	348,275.61	0.00	.00	348,275.61-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	.00	5,000.00-	5,000.00-	0.00	.00	5,000.00

470000 REVENUE - SALES AND CHARGES

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		705.00-	1,505.00-	0.00		1,505.00
Major Account 470000 Total	.00	705.00-	1,505.00-	0.00	.00	1,505.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.68-	561.99-	0.00		561.99
Major Account 480000 Total	.00	81.68-	561.99-	0.00	.00	561.99
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,786.68-</u>	<u>7,066.99-</u>	<u>0.00</u>	<u>.00</u>	<u>7,066.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,786.68-</u>	<u>7,066.99-</u>	<u>0.00</u>		<u>7,066.99</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>5,786.68-</u>	<u>7,066.99-</u>	<u>0.00</u>	<u>.00</u>	<u>7,066.99</u>

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- Indicates Credit

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.83-	64.17-	0.00		64.17
Major Account 480000 Total	.00	11.83-	64.17-	0.00	.00	64.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11.83-</u>	<u>64.17-</u>	<u>0.00</u>	<u>.00</u>	<u>64.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.83-	64.17-	0.00		64.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>11.83-</u>	<u>64.17-</u>	<u>0.00</u>	<u>.00</u>	<u>64.17</u>

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Agency 083 COMMUNITY COLLEGES AID
 Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	41,925,097.00	4,239,093.15	16,490,538.19	39.33		25,434,558.81
Major Account 590000 Total	41,925,097.00	4,239,093.15	16,490,538.19	39.33	.00	25,434,558.81
BUDGETED EXPENDITURES TOTAL	<u>41,925,097.00</u>	<u>4,239,093.15</u>	<u>16,490,538.19</u>	<u>39.33</u>	<u>.00</u>	<u>25,434,558.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>41,925,097.00</u>	<u>4,239,093.15</u>	<u>16,490,538.19</u>	<u>39.33</u>		<u>25,434,558.81</u>
BUDGETED EXPENDITURES TOTAL	<u>41,925,097.00</u>	<u>4,239,093.15</u>	<u>16,490,538.19</u>	<u>39.33</u>	<u>.00</u>	<u>25,434,558.81</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 152 PTR&E

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,962,549.00	2,329,172.12	6,987,516.36	33.33		13,975,032.64
Major Account 590000 Total	20,962,549.00	2,329,172.12	6,987,516.36	33.33	.00	13,975,032.64
BUDGETED EXPENDITURES TOTAL	<u>20,962,549.00</u>	<u>2,329,172.12</u>	<u>6,987,516.36</u>	<u>33.33</u>	<u>.00</u>	<u>13,975,032.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,962,549.00</u>	<u>2,329,172.12</u>	<u>6,987,516.36</u>	<u>33.33</u>		<u>13,975,032.64</u>
BUDGETED EXPENDITURES TOTAL	<u>20,962,549.00</u>	<u>2,329,172.12</u>	<u>6,987,516.36</u>	<u>33.33</u>	<u>.00</u>	<u>13,975,032.64</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.06-	0.00		.06
Major Account 480000 Total	.00	.01-	.06-	0.00	.00	.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>.00</u>	<u>.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.06-	0.00		.06
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>.00</u>	<u>.06</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,392,437.00	88,206.66	556,460.68	39.96		835,976.32
511300 OVERTIME PAYMENTS		251.28	506.99	0.00		506.99-
511600 PER DIEM PAYMENTS	3,360.00	440.00	1,600.00	47.62		1,760.00
511700 EMPLOYEE BONUSES			140.85	0.00		140.85-
511800 COMPENSATORY TIME PAID		249.54	1,519.11	0.00		1,519.11-
512100 VACATION LEAVE EXPENSE		5,594.61	70,098.48	0.00		70,098.48-
512200 SICK LEAVE EXPENSE		2,982.06	18,867.70	0.00		18,867.70-
512300 HOLIDAY LEAVE EXPENSE		15,962.58	37,529.78	0.00		37,529.78-
512500 FUNERAL LEAVE EXPENSE		890.84	1,345.31	0.00		1,345.31-
512600 CIVIL LEAVE EXPENSE		473.91	1,015.97	0.00		1,015.97-
512700 INJURY LEAVE EXPENSE			26.75	0.00		26.75-
Personal Services Subtotal	1,395,797.00	115,051.48	689,111.62	49.37	.00	706,685.38
515100 RETIREMENT PLANS EXPENSE	99,874.00	8,395.08	49,919.78	49.98		49,954.22
515200 OASDI EXPENSE	107,169.00	7,646.96	49,270.17	45.97		57,898.83
515400 LIFE & ACCIDENT INS EXP	542.00	41.11	250.33	46.19		291.67
515500 HEALTH INSURANCE EXPENSE	182,000.00	14,200.27	88,109.12	48.41		93,890.88
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			3,832.73	0.00		3,832.73-
516500 WORKERS COMP PREMIUMS	31,559.00		31,558.80	100.00		.20
Major Account 510000 Total	1,819,960.00	145,334.90	915,937.20	50.33	.00	904,022.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,510.00	897.58	11,482.70	109.25		972.70-
521200 COM EXPENSE - VOICE/DATA	153,046.00	1,654.91-	75,485.94	49.32		77,560.06
521300 FREIGHT EXPENSE	638.00	46.26	176.28	27.63		461.72
521400 DATA PROCESSING EXPENSE	69,709.00	6,495.07	18,450.23	26.47		51,258.77
521500 PUBLICATION & PRINT EXP	40,935.00	2,775.26	16,815.91	41.08		24,119.09
521900 AWARDS EXPENSE	2,718.00		250.50	9.22		2,467.50
522100 DUES & SUBSCRIPTION EXP	66,852.00	668.00	58,522.00	87.54		8,330.00
522200 CONFERENCE REGISTRATION	6,515.00	687.00	2,182.00	33.49		4,333.00
524600 RENT EXPENSE-BUILDINGS	615,110.00	51,181.06	312,083.36	50.74		303,026.64
524700 RENT EXP-OTHER REAL PROP	1,050.00		713.25	67.93		336.75

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	5,300.00		2,661.72	50.22		2,638.28
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	989.00	40.00	1,538.80	155.59		549.80-
526100 REP & MAINT-REAL PROPERT	15,332.00		475.00	3.10		14,857.00
527100 REP & MAINT-OFFICE EQUIP			66.92	0.00		66.92-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	50.00	502.50	33.50		997.50
527400 REP & MAINT-DATA PROC	9,293.00		11,003.00	118.40		1,710.00-
527800 REP & MAINT-OTHER PROPER	132.00			0.00		132.00
531100 OFFICE SUPPLIES EXPENSE	88,695.00	4,382.01	39,036.25	44.01		49,658.75
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP		19.24	19.24	0.00		19.24-
533900 FOOD EXPENSE	1,783.00		621.60	34.86		1,161.40
534600 ED & RECREATIONAL SUP EX	234.00	28.50	684.00	292.31		450.00-
534700 ENG TECH & COMM SUP EXP	362.00	1,261.95	1,781.33	492.08		1,419.33-
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	115.00			0.00		115.00
539100 INDIRECT COST ALLOWANCE	8,809.00	673.06	3,795.79	43.09		5,013.21
541100 ACCTG & AUDITING SERVICES	72,978.00	7,911.22	7,931.22	10.87		65,046.78
541500 LEGAL SERVICES EXPENSE	250.00	1,383.00	19,904.31	7961.72		19,654.31-
541700 LEGAL RELATED EXPENSE	6,524.00		14,972.81	229.50		8,448.81-
542100 SOS TEMP SERV - PERSONNEL	75,266.00	3,830.12	47,043.95	62.50		28,222.05
543100 IT CONSULTING-APPLICATIONS	409,399.00			0.00		409,399.00
543200 IT CONSULTING-HW/SW SUPP	106,017.00	950.00	60,125.00	56.71		45,892.00
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		83,980.00	52.59	111,984.00	36,273.00-
555200 SOFTWARE - NEW PURCHASES	13,271.00	499.00	9,861.00	74.30		3,410.00
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	386.24	10,800.95	92.74		845.05
Major Account 520000 Total	1,963,479.00	82,509.66	813,702.75	41.44	111,984.00	1,037,792.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,180.00	1,655.83	11,325.22	74.61		3,854.78
571900 MEALS-ONE DAY TRAVEL	20.00	3.17	7.34	36.70		12.66
572100 COMMERCIAL TRANSPORTATIO	11,729.00	2,800.59	6,544.64	55.80		5,184.36

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	5,112.00	942.71	4,997.08	97.75		114.92
574500 PERSONAL VEHICLE MILEAGE	8,245.00	498.00	3,669.19	44.50		4,575.81
575100 MISC TRAVEL EXPENSE	572.00	39.00	262.75	45.94		309.25
Major Account 570000 Total	40,858.00	5,939.30	26,806.22	65.61	.00	14,051.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,330.00	0.00		4,330.00-
583300 COMPUTER HARDWARE EQUIPMENT	94,367.00		11,704.02	12.40		82,662.98
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	.00	16,034.02	14.56	.00	94,069.98
BUDGETED EXPENDITURES TOTAL	3,934,401.00	233,783.86	1,772,480.19	45.05	111,984.00	2,049,936.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	844,980.00	41,833.79	221,800.46	26.25		623,179.54
2 CASH FUNDS	27,618.00		10,565.71	38.26		17,052.29
4 FEDERAL FUNDS	3,061,803.00	191,950.07	1,540,114.02	50.30	111,984.00	1,409,704.98
BUDGETED EXPENDITURES TOTAL	3,934,401.00	233,783.86	1,772,480.19	45.05	111,984.00	2,049,936.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,365.00-	71,411.00-	0.00		71,411.00
461200 FED INDIRECT COST REIMB		212,899.03-	1,273,214.78-	0.00		1,273,214.78
Major Account 460000 Total	.00	227,264.03-	1,344,625.78-	0.00	.00	1,344,625.78

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			2,401.68-	0.00		2,401.68
472200 REPROD & PUBLICATIONS		1,342.51-	6,361.65-	0.00		6,361.65
474100 GENERAL BUSINESS FEES			847.84-	0.00		847.84
Major Account 470000 Total	.00	1,342.51-	9,611.17-	0.00	.00	9,611.17

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,616.06-	15,155.55-	0.00		15,155.55
483300 EQUIPMENT LEASE OR RENTA			270.67-	0.00		270.67
484500 REIMB NON-GOVT SOURCES		24.82-	176.41-	0.00		176.41
486500 MISCELLANEOUS ADJUSTMENT		915.90-	6,634.01-	0.00		6,634.01
Major Account 480000 Total	.00	3,556.78-	22,236.64-	0.00	.00	22,236.64
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>232,163.32-</u>	<u>1,376,473.59-</u>	<u>0.00</u>	<u>.00</u>	<u>1,376,473.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		232,163.32-	1,376,473.59-	0.00		1,376,473.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>232,163.32-</u>	<u>1,376,473.59-</u>	<u>0.00</u>	<u>.00</u>	<u>1,376,473.59</u>

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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	1,675,356.00	7,023,064.00	42.96		9,324,184.00
599999 CONVERTED EXPENDITURES			2,824,300.00	0.00		2,824,300.00-
Major Account 590000 Total	16,347,248.00	1,675,356.00	7,023,064.00	42.96	.00	9,324,184.00
BUDGETED EXPENDITURES TOTAL	<u>16,347,248.00</u>	<u>1,675,356.00</u>	<u>7,023,064.00</u>	<u>42.96</u>	<u>.00</u>	<u>9,324,184.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,753,024.00	16,857.00	164,836.00	9.40		1,588,188.00
4 FEDERAL FUNDS	14,594,224.00	1,658,499.00	6,858,228.00	46.99		7,735,996.00
BUDGETED EXPENDITURES TOTAL	<u>16,347,248.00</u>	<u>1,675,356.00</u>	<u>7,023,064.00</u>	<u>42.96</u>	<u>.00</u>	<u>9,324,184.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,748,298.00-	7,003,751.00-	0.00		7,003,751.00
Major Account 460000 Total	.00	1,748,298.00-	7,003,751.00-	0.00	.00	7,003,751.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		955.80-	7,824.23-	0.00		7,824.23
Major Account 480000 Total	.00	955.80-	7,824.23-	0.00	.00	7,824.23
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749,253.80-</u>	<u>7,011,575.23-</u>	<u>0.00</u>	<u>.00</u>	<u>7,011,575.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		318.20-	3,019.65-	0.00		3,019.65
4 FEDERAL FUNDS		1,748,935.60-	7,008,555.58-	0.00		7,008,555.58
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749,253.80-</u>	<u>7,011,575.23-</u>	<u>0.00</u>	<u>.00</u>	<u>7,011,575.23</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,042,427.00	2,175,252.00	0.00		2,175,252.00-
Major Account 590000 Total	.00	1,042,427.00	2,175,252.00	0.00	.00	2,175,252.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,042,427.00</u>	<u>2,175,252.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,175,252.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,042,427.00	2,175,252.00	0.00		2,175,252.00-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>1,042,427.00</u>	<u>2,175,252.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,175,252.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,023.97-	859,637.20-	0.00		859,637.20
486100 LOAN INTEREST		1,209,827.52-	1,409,478.47-	0.00		1,409,478.47
Major Account 480000 Total	.00	1,367,851.49-	2,269,115.67-	0.00	.00	2,269,115.67
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,367,851.49-</u>	<u>2,269,115.67-</u>	<u>0.00</u>	<u>.00</u>	<u>2,269,115.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,367,851.49-	2,269,115.67-	0.00		2,269,115.67
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,367,851.49-</u>	<u>2,269,115.67-</u>	<u>0.00</u>	<u>.00</u>	<u>2,269,115.67</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	693,400.00	7,007,037.00	63.38		4,048,937.00
599101 LOAN FORGIVENESS		366,986.00	366,986.00	0.00		366,986.00-
Major Account 590000 Total	11,055,974.00	1,060,386.00	7,569,434.00	68.46	.00	3,486,540.00
BUDGETED EXPENDITURES TOTAL	<u>11,055,974.00</u>	<u>1,060,386.00</u>	<u>7,569,434.00</u>	<u>68.46</u>	<u>.00</u>	<u>3,486,540.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,055,974.00	1,060,386.00	7,569,434.00	68.46		3,486,540.00
BUDGETED EXPENDITURES TOTAL	<u>11,055,974.00</u>	<u>1,060,386.00</u>	<u>7,569,434.00</u>	<u>68.46</u>	<u>.00</u>	<u>3,486,540.00</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		998,519.00-	7,576,803.00-	0.00		7,576,803.00
Major Account 460000 Total	.00	998,519.00-	7,576,803.00-	0.00	.00	7,576,803.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		764.52-	7,677.14-	0.00		7,677.14
Major Account 480000 Total	.00	764.52-	7,677.14-	0.00	.00	7,677.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,247.73	10,247.73	0.00		10,247.73-
Major Account 490000 Total	.00	10,247.73	10,247.73	0.00	.00	10,247.73-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>989,035.79-</u>	<u>7,574,232.41-</u>	<u>0.00</u>	<u>.00</u>	<u>7,574,232.41</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		989,035.79-	7,574,232.41-	0.00		7,574,232.41
BUDGETED REVENUE TOTAL	.00	989,035.79-	7,574,232.41-	0.00	.00	7,574,232.41
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		170,647.00	1,942,469.00	0.00		1,942,469.00-
Major Account 590000 Total	.00	170,647.00	1,942,469.00	0.00	.00	1,942,469.00-
UNBUDGETED EXPENDITURES TOTAL	.00	170,647.00	1,942,469.00	0.00	.00	1,942,469.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		170,647.00	1,942,469.00	0.00		1,942,469.00-
UNBUDGETED EXPENDITURES TOTAL	.00	170,647.00	1,942,469.00	0.00	.00	1,942,469.00-
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		16,862.57-	102,161.48-	0.00		102,161.48
486100 LOAN INTEREST		129,196.33	111,564.24	0.00		111,564.24-
Major Account 480000 Total	.00	112,333.76	9,402.76	0.00	.00	9,402.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		170,647.00-	496,101.00-	0.00		496,101.00
493100 OPERATING TRANSFERS IN		112,702.22-	112,702.22-	0.00		112,702.22
493200 OPERATING TRANSFERS OUT		101,866.60	101,866.60	0.00		101,866.60-

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 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	181,482.62-	506,936.62-	0.00	.00	506,936.62
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>69,148.86-</u>	<u>832,420.86-</u>	<u>0.00</u>	<u>.00</u>	<u>832,420.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>69,148.86-</u>	<u>832,420.86-</u>	<u>0.00</u>		<u>832,420.86</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>69,148.86-</u>	<u>832,420.86-</u>	<u>0.00</u>	<u>.00</u>	<u>832,420.86</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 585 LLRW DISPOSAL ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,181.00	4,721.91	40,182.58	35.19		73,998.42
511800 COMPENSATORY TIME PAID			96.19	0.00		96.19-
512100 VACATION LEAVE EXPENSE		341.64	3,438.51	0.00		3,438.51-
512200 SICK LEAVE EXPENSE		398.74	1,941.84	0.00		1,941.84-
512300 HOLIDAY LEAVE EXPENSE		898.56	2,411.80	0.00		2,411.80-
512500 FUNERAL LEAVE EXPENSE			6.09	0.00		6.09-
512700 INJURY LEAVE EXPENSE			50.61	0.00		50.61-
Personal Services Subtotal	114,181.00	6,360.85	48,127.62	42.15	.00	66,053.38
515100 RETIREMENT PLANS EXPENSE	8,148.00	476.30	3,542.42	43.48		4,605.58
515200 OASDI EXPENSE	8,735.00	448.81	3,391.75	38.83		5,343.25
515400 LIFE & ACCIDENT INS EXP	47.00	2.45	19.74	42.00		27.26
515500 HEALTH INSURANCE EXPENSE	15,206.00	839.20	6,635.62	43.64		8,570.38
Major Account 510000 Total	146,317.00	8,127.61	61,717.15	42.18	.00	84,599.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,035.00	.34	45.28	4.37		989.72
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	399.78	1,617.12	20.21		6,382.88
521500 PUBLICATION & PRINT EXP	613.00		1,043.42	170.22		430.42-
522100 DUES & SUBSCRIPTION EXP	29,297.00	795.00	4,889.00	16.69		24,408.00
522200 CONFERENCE REGISTRATION	2,059.00			0.00		2,059.00
524600 RENT EXPENSE-BUILDINGS	20,620.00	1,203.97	7,223.82	35.03		13,396.18
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	4.00-	3,009.33	31.67		6,492.67
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	838.00	61,465.00	10.24		539,047.00
555200 SOFTWARE - NEW PURCHASES			1,908.00	0.00		1,908.00-
559100 OTHER OPERATING EXP	1,302.00	84.56	1,125.52	86.45		176.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,317.65	82,829.57	12.23	.00	594,354.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	133.12	606.37	6.06		9,393.63
572100 COMMERCIAL TRANSPORTATIO	10,000.00		682.38	6.82		9,317.62
573100 STATE-OWNED TRANPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	250.00	509.24	943.88	377.55		693.88-
575100 MISC TRAVEL EXPENSE	500.00		26.00	5.20		474.00
Major Account 570000 Total	21,000.00	642.36	2,258.63	10.76	.00	18,741.37
BUDGETED EXPENDITURES TOTAL	<u>844,501.00</u>	<u>12,087.62</u>	<u>146,805.35</u>	<u>17.38</u>	<u>.00</u>	<u>697,695.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>844,501.00</u>	<u>12,087.62</u>	<u>146,805.35</u>	<u>17.38</u>		<u>697,695.65</u>
BUDGETED EXPENDITURES TOTAL	<u>844,501.00</u>	<u>12,087.62</u>	<u>146,805.35</u>	<u>17.38</u>	<u>.00</u>	<u>697,695.65</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,749.25-	9,519.59-	0.00		9,519.59
Major Account 480000 Total	.00	1,749.25-	9,519.59-	0.00	.00	9,519.59
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749.25-</u>	<u>9,519.59-</u>	<u>0.00</u>	<u>.00</u>	<u>9,519.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,749.25-</u>	<u>9,519.59-</u>	<u>0.00</u>		<u>9,519.59</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,749.25-</u>	<u>9,519.59-</u>	<u>0.00</u>	<u>.00</u>	<u>9,519.59</u>

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Agency 084 ENVIRONMENTAL QUALITY
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,610,043.00	278,173.26	1,839,245.60	39.90		2,770,797.40
511300 OVERTIME PAYMENTS		1,968.39	18,515.25	0.00		18,515.25-
511400 ON CALL PAY	10,000.00	915.09	5,894.19	58.94		4,105.81
511700 EMPLOYEE BONUSES			805.37	0.00		805.37-
511800 COMPENSATORY TIME PAID		1,537.16	10,727.08	0.00		10,727.08-
512100 VACATION LEAVE EXPENSE		26,045.85	174,952.32	0.00		174,952.32-
512200 SICK LEAVE EXPENSE		12,715.30	81,335.80	0.00		81,335.80-
512300 HOLIDAY LEAVE EXPENSE		51,072.11	119,444.37	0.00		119,444.37-
512400 MILITARY LEAVE EXPENSE			1,306.45	0.00		1,306.45-
512500 FUNERAL LEAVE EXPENSE		168.36-	2,287.92	0.00		2,287.92-
512600 CIVIL LEAVE EXPENSE		168.35	168.35	0.00		168.35-
512700 INJURY LEAVE EXPENSE			22.62	0.00		22.62-
512800 ADMINISTRATIVE LEAVE EXP			321.38	0.00		321.38-
Personal Services Subtotal	4,620,043.00	372,427.15	2,255,026.70	48.81	.00	2,365,016.30
515100 RETIREMENT PLANS EXPENSE	330,260.00	25,974.06	156,799.43	47.48		173,460.57
515200 OASDI EXPENSE	352,669.00	26,485.51	161,773.89	45.87		190,895.11
515400 LIFE & ACCIDENT INS EXP	1,712.00	133.54	802.77	46.89		909.23
515500 HEALTH INSURANCE EXPENSE	691,786.00	49,819.66	299,789.72	43.34		391,996.28
516100 EMPLOYEE RELOCATION			577.13	0.00		577.13-
516200 TUITION ASSISTANCE			162.00	0.00		162.00-
Major Account 510000 Total	5,996,470.00	474,839.92	2,874,931.64	47.94	.00	3,121,538.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,961.00	3,061.20	18,427.33	48.54		19,533.67
521200 COM EXPENSE - VOICE/DATA	9.00	3.61	13.56	150.67		4.56-
521300 FREIGHT EXPENSE	17,533.00	306.31	6,975.26	39.78		10,557.74
521400 DATA PROCESSING EXPENSE	10,892.00	1,795.47	7,598.48	69.76		3,293.52
521500 PUBLICATION & PRINT EXP	74,945.00	563.74	31,958.26	42.64		42,986.74
522100 DUES & SUBSCRIPTION EXP	18,052.00	1,826.00	15,263.00	84.55		2,789.00
522200 CONFERENCE REGISTRATION	23,172.00	437.00	12,453.15	53.74		10,718.85
523500 PROMPT PAY INTEREST	18,250.00	12,353.93	29,628.74	162.35		11,378.74-
523600 INTEREST EXPENSE	1,850.00			0.00		1,850.00
524600 RENT EXPENSE-BUILDINGS	401.00	260.00	420.00	104.74		19.00-

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524700 RENT EXP-OTHER REAL PROP	476.00	80.00	380.00	79.83		96.00
525500 RENT EXP-OTHER PERS PROP	355.00	22.00	750.40	211.38		395.40-
526100 REP & MAINT-REAL PROPERT	1,604.00		2,371.57	147.85		767.57-
527100 REP & MAINT-OFFICE EQUIP	76.00			0.00		76.00
527200 REP & MAINT-MOTOR VEHICL	697.00		116.10	16.66		580.90
527400 REP & MAINT-DATA PROC	499.00			0.00		499.00
527800 REP & MAINT-OTHER PROPER	350.00		530.55	151.59		180.55-
531100 OFFICE SUPPLIES EXPENSE	31,083.00	82.54	24,991.39	80.40		6,091.61
533100 HOUSEHOLD & INSTIT EXP	186.00		161.88	87.03		24.12
533900 FOOD EXPENSE	459.00			0.00		459.00
534600 ED & RECREATIONAL SUP EX	1,075.00		42.98	4.00		1,032.02
534700 ENG TECH & COMM SUP EXP	58,304.00	3,074.87	40,678.29	69.77		17,625.71
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			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	120.00		493.57	411.31		373.57-
539100 INDIRECT COST ALLOWANCE	1,285,447.00	107,395.10	645,675.22	50.23		639,771.78
539200 DEBT SERVICE EXPENSE		3,088.99	5,969.29	0.00		5,969.29-
541100 ACCTG & AUDITING SERVICES	33,400.00		57,466.50	172.06	968.00	25,034.50-
541500 LEGAL SERVICES EXPENSE	7,173.00	76.50	4,275.94	59.61		2,897.06
541700 LEGAL RELATED EXPENSE	1,602.00	76.85	2,468.70	154.10		866.70-
542100 SOS TEMP SERV - PERSONNEL	165,372.00	7,750.72	101,509.42	61.38		63,862.58
542500 ENG & ARCH SERVICES	350.00			0.00		350.00
543100 IT CONSULTING-APPLICATIONS	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	264,191.00		45,775.00	17.33		218,416.00
543300 IT CONSULTING-OTHER	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES	442,326.00	22,627.00	205,442.84	46.45		236,883.16
548100 DEBT ISSUANCE CONTRACT SERV			9,950.00	0.00		9,950.00-
554900 OTHER CONTRACTUAL SERVICES	21,529,078.00	1,067,868.03	5,121,601.77	23.79	415,035.29	15,992,440.94
555200 SOFTWARE - NEW PURCHASES	3,979.00		2,584.34	64.95		1,394.66
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	8,797.00	216.68	5,586.61	63.51		3,210.39
Major Account 520000 Total	24,063,195.00	1,232,966.54	6,406,437.29	26.62	416,003.29	17,240,754.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,236.00	3,944.70	32,317.49	56.46		24,918.51
571900 MEALS-ONE DAY TRAVEL	722.00	62.97	858.72	118.94		136.72-

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572100 COMMERCIAL TRANSPORTATIO	10,236.00	328.23	5,069.55	49.53		5,166.45
573100 STATE-OWNED TRANSPORTAION	102,823.00	11,716.05	72,117.64	70.14		30,705.36
574500 PERSONAL VEHICLE MILEAGE	20,801.00	2,215.90	12,013.83	57.76		8,787.17
575100 MISC TRAVEL EXPENSE	843.00	117.93	298.12	35.36		544.88
Major Account 570000 Total	192,661.00	18,385.78	122,675.35	63.67	.00	69,985.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30.00			0.00		30.00
583300 COMPUTER HARDWARE EQUIPMENT	1,476.00		32,135.92	2177.23	1,746.95	32,406.87-
586900 OTHER FIXED ASSETS	26,110.00			0.00		26,110.00
Major Account 580000 Total	27,616.00	.00	32,135.92	116.37	1,746.95	6,266.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,915,500.00	1,433,289.12	4,320,043.07	54.58		3,595,456.93
599100 OTHER GOVERNMENT AID	4,142.00	11,077.00	158,474.94	3826.05		154,332.94-
Major Account 590000 Total	7,919,642.00	1,444,366.12	4,478,518.01	56.55	.00	3,441,123.99
BUDGETED EXPENDITURES TOTAL	38,199,584.00	3,170,558.36	13,914,698.21	36.43	417,750.24	23,867,135.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,263,508.00	277,343.63	923,151.44	40.78		1,340,356.56
2 CASH FUNDS	25,626,663.00	2,077,541.85	8,664,158.48	33.81	407,262.12	16,555,242.40
4 FEDERAL FUNDS	10,309,413.00	815,672.88	4,327,388.29	41.98	10,488.12	5,971,536.59
BUDGETED EXPENDITURES TOTAL	38,199,584.00	3,170,558.36	13,914,698.21	36.43	417,750.24	23,867,135.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		504,179.00-	4,217,888.00-	0.00		4,217,888.00
461500 OP GRANTS - STATE AGENCI			915,000.00-	0.00		915,000.00
Major Account 460000 Total	.00	504,179.00-	5,132,888.00-	0.00	.00	5,132,888.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			36,877.08-	0.00		36,877.08
474100 GENERAL BUSINESS FEES		614,035.89-	743,678.02-	0.00		743,678.02
475100 REGISTRATION / LICENSE F		150.00-	22,206.00-	0.00		22,206.00
475200 EXAMINATION FEES		8,360.00-	48,820.00-	0.00		48,820.00
Major Account 470000 Total	.00	622,545.89-	851,581.10-	0.00	.00	851,581.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,650.96-	410,663.22-	0.00		410,663.22
486400 CASH OVER ADJUSTMENT			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT		200.00-	23,392.94-	0.00		23,392.94
Major Account 480000 Total	.00	69,850.96-	434,556.16-	0.00	.00	434,556.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			377.14-	0.00		377.14
493200 OPERATING TRANSFERS OUT		587.89	3,050,587.89	0.00		3,050,587.89-
Major Account 490000 Total	.00	587.89	3,050,210.75	0.00	.00	3,050,210.75-
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,195,987.96-</u>	<u>3,368,814.51-</u>	<u>0.00</u>	<u>.00</u>	<u>3,368,814.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	220.00-	0.00		220.00
2 CASH FUNDS		690,980.34-	853,626.10	0.00		853,626.10-
4 FEDERAL FUNDS		504,807.62-	4,222,220.61-	0.00		4,222,220.61
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>1,195,987.96-</u>	<u>3,368,814.51-</u>	<u>0.00</u>	<u>.00</u>	<u>3,368,814.51</u>
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-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>.00</u>	<u>.68</u>	<u>0.00</u>	<u>.00</u>	<u>.68-</u>

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			.68	0.00		.68-
UNBUDGETED EXPENDITURES TOTAL	.00	.00	.68	0.00	.00	.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212.73-	1,155.17-	0.00		1,155.17
Major Account 480000 Total	.00	212.73-	1,155.17-	0.00	.00	1,155.17
UNBUDGETED REVENUE TOTAL	.00	212.73-	1,155.17-	0.00	.00	1,155.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		212.73-	1,155.17-	0.00		1,155.17
UNBUDGETED REVENUE TOTAL	.00	212.73-	1,155.17-	0.00	.00	1,155.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,412.00	124,514.71	793,665.23	39.68		1,206,746.77
511300 OVERTIME PAYMENTS		445.20	3,655.07	0.00		3,655.07-
511700 EMPLOYEE BONUSES			534.19	0.00		534.19-
511800 COMPENSATORY TIME PAID		491.96	2,821.99	0.00		2,821.99-
512100 VACATION LEAVE EXPENSE		11,494.05	77,757.44	0.00		77,757.44-
512200 SICK LEAVE EXPENSE		5,871.37	35,751.35	0.00		35,751.35-
512300 HOLIDAY LEAVE EXPENSE		22,793.90	52,101.58	0.00		52,101.58-
512400 MILITARY LEAVE EXPENSE			3,959.53	0.00		3,959.53-
512500 FUNERAL LEAVE EXPENSE			1,052.78	0.00		1,052.78-
512600 CIVIL LEAVE EXPENSE		30.90	30.90	0.00		30.90-
Personal Services Subtotal	2,000,412.00	165,642.09	971,330.06	48.56	.00	1,029,081.94
515100 RETIREMENT PLANS EXPENSE	143,041.00	12,148.71	70,621.46	49.37		72,419.54
515200 OASDI EXPENSE	153,035.00	11,970.82	70,426.85	46.02		82,608.15
515400 LIFE & ACCIDENT INS EXP	782.00	64.46	373.48	47.76		408.52
515500 HEALTH INSURANCE EXPENSE	266,006.00	20,400.40	118,337.99	44.49		147,668.01
516200 TUITION ASSISTANCE			513.75	0.00		513.75-
Major Account 510000 Total	2,563,276.00	210,226.48	1,231,603.59	48.05	.00	1,331,672.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,232.00	1,108.69	3,393.38	41.22		4,838.62
521200 COM EXPENSE - VOICE/DATA	500.00		239.36	47.87		260.64
521300 FREIGHT EXPENSE	352.00	180.74	289.75	82.32		62.25
521400 DATA PROCESSING EXPENSE	165.00	14.87	58.46	35.43		106.54
521500 PUBLICATION & PRINT EXP	27,647.00	229.27	13,335.61	48.24		14,311.39
521900 AWARDS EXPENSE	382.00			0.00		382.00
522100 DUES & SUBSCRIPTION EXP	12,423.00	6,339.00	8,006.00	64.44		4,417.00
522200 CONFERENCE REGISTRATION	32,530.00	3,774.00	11,484.00	35.30		21,046.00
522500 EMPLOYEE MOVING EXPENSE	1,503.00			0.00		1,503.00
523500 PROMPT PAY INTEREST	247.00			0.00		247.00
524600 RENT EXPENSE-BUILDINGS	90.00		1,260.00	1400.00		1,170.00-
524700 RENT EXP-OTHER REAL PROP	900.00	200.00	200.00	22.22		700.00
525100 RENT EXP-OFFICE EQUIP	1,066.00			0.00		1,066.00
525500 RENT EXP-OTHER PERS PROP			192.80	0.00		192.80-

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527100 REP & MAINT-OFFICE EQUIP	12.00			0.00		12.00
527200 REP & MAINT-MOTOR VEHICL	135.00		23.20-	17.19-		158.20
527400 REP & MAINT-DATA PROC	1,890.00			0.00		1,890.00
527500 REP & MAINT-COMM EQUIP			302.71	0.00		302.71-
531100 OFFICE SUPPLIES EXPENSE	170,207.00	2,439.95	26,349.17	15.48		143,857.83
533900 FOOD EXPENSE	34.00	42.78	102.23	300.68		68.23-
534600 ED & RECREATIONAL SUP EX	1,258.00	100.00	149.00	11.84		1,109.00
534700 ENG TECH & COMM SUP EXP	1,506.00	10,123.63	42,757.16	2839.12		41,251.16-
535100 MEDICAL SUPPLIES	16,403.00		3,293.25	20.08		13,109.75
538100 VEHICLE & EQUIP SUP EXP	36.00		14.26	39.61		21.74
539100 INDIRECT COST ALLOWANCE	734,873.00	62,226.77	367,622.04	50.03		367,250.96
541500 LEGAL SERVICES EXPENSE	4,514.00	593.50	1,878.14	41.61		2,635.86
541700 LEGAL RELATED EXPENSE	332.00	324.90	763.80	230.06		431.80-
542100 SOS TEMP SERV - PERSONNEL	22,768.00	1,947.10	9,242.55	40.59		13,525.45
543100 IT CONSULTING-APPLICATIONS	572.00			0.00		572.00
543200 IT CONSULTING-HW/SW SUPP	50,425.00	1,500.00	47,275.00	93.75		3,150.00
545000 LABORATORY SERVICES	1,543.00	562.00	7,496.50	485.84		5,953.50-
554900 OTHER CONTRACTUAL SERVICES	936,547.00	52,838.39	253,214.70	27.04	294,262.29	389,070.01
555200 SOFTWARE - NEW PURCHASES	7,731.00		500.00	6.47		7,231.00
559100 OTHER OPERATING EXP	2,737.00	605.32	2,090.55	76.38	90.00	556.45
Major Account 520000 Total	2,039,560.00	145,150.91	801,487.22	39.30	294,352.29	943,720.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,440.00	3,565.52	21,479.87	64.23		11,960.13
571900 MEALS-ONE DAY TRAVEL	195.00	40.60	122.84	62.99		72.16
572100 COMMERCIAL TRANSPORTATIO	22,223.00	3,127.36	14,272.93	64.23		7,950.07
573100 STATE-OWNED TRANPORTAION	20,635.00	2,775.68	17,381.52	84.23		3,253.48
574500 PERSONAL VEHICLE MILEAGE	7,267.00	699.01	4,650.58	64.00		2,616.42
575100 MISC TRAVEL EXPENSE	834.00	4.50	382.84	45.90		451.16
Major Account 570000 Total	84,594.00	10,212.67	58,290.58	68.91	.00	26,303.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15.00			0.00		15.00
583300 COMPUTER HARDWARE EQUIPMENT			12,067.33	0.00		12,067.33-
584200 VEHICLES & VEHICLE EQ		63,426.65	63,426.65	0.00		63,426.65-
586900 OTHER FIXED ASSETS	51,636.00			0.00		51,636.00

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Major Account 580000 Total	51,651.00	63,426.65	75,493.98	146.16	.00	23,842.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,402,409.00	44,641.19-	1,629,222.01	37.01		2,773,186.99
Major Account 590000 Total	4,402,409.00	44,641.19-	1,629,222.01	37.01	.00	2,773,186.99
BUDGETED EXPENDITURES TOTAL	<u>9,141,490.00</u>	<u>384,375.52</u>	<u>3,796,097.38</u>	<u>41.53</u>	<u>294,352.29</u>	<u>5,051,040.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>250,018.00</u>	<u>57,685.72</u>	<u>140,337.23</u>	<u>56.13</u>		<u>109,680.77</u>
2 CASH FUNDS	<u>6,872,238.00</u>	<u>115,084.68</u>	<u>2,719,684.16</u>	<u>39.57</u>	<u>90.00</u>	<u>4,152,463.84</u>
4 FEDERAL FUNDS	<u>2,019,234.00</u>	<u>211,605.12</u>	<u>936,075.99</u>	<u>46.36</u>	<u>294,262.29</u>	<u>788,895.72</u>
BUDGETED EXPENDITURES TOTAL	<u>9,141,490.00</u>	<u>384,375.52</u>	<u>3,796,097.38</u>	<u>41.53</u>	<u>294,352.29</u>	<u>5,051,040.33</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,387.00-	802,612.62-	0.00		802,612.62
461500 OP GRANTS - STATE AGENCI		68,565.43-	109,740.49-	0.00		109,740.49
Major Account 460000 Total	.00	144,952.43-	912,353.11-	0.00	.00	912,353.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,415.00-	21,380.49-	0.00		21,380.49
474100 GENERAL BUSINESS FEES		7,650.00-	1,622,087.96-	0.00		1,622,087.96
Major Account 470000 Total	.00	10,065.00-	1,643,468.45-	0.00	.00	1,643,468.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,883.20-	185,564.89-	0.00		185,564.89
486500 MISCELLANEOUS ADJUSTMENT		2,875.84-	129,289.77-	0.00		129,289.77
Major Account 480000 Total	.00	40,759.04-	314,854.66-	0.00	.00	314,854.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>195,776.47-</u>	<u>2,870,676.22-</u>	<u>0.00</u>	<u>.00</u>	<u>2,870,676.22</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,390.46-	1,956,890.60-	0.00		1,956,890.60
4 FEDERAL FUNDS		145,386.01-	913,785.62-	0.00		913,785.62
BUDGETED REVENUE TOTAL	.00	195,776.47-	2,870,676.22-	0.00	.00	2,870,676.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.65-	19.79-	0.00		19.79
Major Account 480000 Total	.00	3.65-	19.79-	0.00	.00	19.79
UNBUDGETED REVENUE TOTAL	.00	3.65-	19.79-	0.00	.00	19.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.65-	19.79-	0.00		19.79
UNBUDGETED REVENUE TOTAL	.00	3.65-	19.79-	0.00	.00	19.79

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,430,479.00	83,333.20	544,118.85	38.04		886,360.15
511300 OVERTIME PAYMENTS		27.91	1,478.58	0.00		1,478.58-
511700 EMPLOYEE BONUSES			19.59	0.00		19.59-
511800 COMPENSATORY TIME PAID		214.42	2,199.78	0.00		2,199.78-
512100 VACATION LEAVE EXPENSE		5,996.84	49,932.39	0.00		49,932.39-
512200 SICK LEAVE EXPENSE		3,940.28	27,804.69	0.00		27,804.69-
512300 HOLIDAY LEAVE EXPENSE		14,901.18	34,996.03	0.00		34,996.03-
512500 FUNERAL LEAVE EXPENSE			1,190.23	0.00		1,190.23-
512600 CIVIL LEAVE EXPENSE		150.81	150.81	0.00		150.81-
Personal Services Subtotal	1,430,479.00	108,564.64	661,890.95	46.27	.00	768,588.05
515100 RETIREMENT PLANS EXPENSE	102,267.00	7,909.67	47,915.73	46.85		54,351.27
515200 OASDI EXPENSE	109,431.00	7,847.71	48,050.56	43.91		61,380.44
515400 LIFE & ACCIDENT INS EXP	559.00	42.64	254.68	45.56		304.32
515500 HEALTH INSURANCE EXPENSE	173,301.00	13,228.71	80,410.71	46.40		92,890.29
516200 TUITION ASSISTANCE			384.75	0.00		384.75-
Major Account 510000 Total	1,816,037.00	137,593.37	838,907.38	46.19	.00	977,129.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,760.00	189.82	1,430.46	18.43		6,329.54
521200 COM EXPENSE - VOICE/DATA	3.00			0.00		3.00
521300 FREIGHT EXPENSE	2,250.00	69.28	194.19	8.63		2,055.81
521400 DATA PROCESSING EXPENSE	507.00	54.83	207.91	41.01		299.09
521500 PUBLICATION & PRINT EXP	42,621.00	3,032.94	25,984.02	60.97		16,636.98
522000 1099 AWARDS				0.00		
522100 DUES & SUBSCRIPTION EXP	1,845.00	320.00	691.00	37.45		1,154.00
522200 CONFERENCE REGISTRATION	9,317.00	2,895.00	5,925.00	63.59		3,392.00
523100 UTILITIES EXPENSE	2,486.00	96.05	929.54	37.39		1,556.46
523500 PROMPT PAY INTEREST	12.00			0.00		12.00
524700 RENT EXP-OTHER REAL PROP	2,479.00	45.00	1,200.21	48.42		1,278.79
525500 RENT EXP-OTHER PERS PROP	962.00	90.75	90.75	9.43		871.25
526100 REP & MAINT-REAL PROPERT	172.00		140.00	81.40		32.00
527200 REP & MAINT-MOTOR VEHICL	560.00		528.82	94.43		31.18
527400 REP & MAINT-DATA PROC	820.00			0.00		820.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	2,036.00		305.42	15.00		1,730.58
531100 OFFICE SUPPLIES EXPENSE	12,665.00	54.41	12,638.65	99.79		26.35
534600 ED & RECREATIONAL SUP EX	2,718.00			0.00		2,718.00
534700 ENG TECH & COMM SUP EXP	12,915.00	2,005.00	10,706.63	82.90		2,208.37
534800 CONST & MAINT SUP EXP	2,102.00			0.00		2,102.00
534900 MISCELLANEOUS SUP EXP	388.00			0.00		388.00
535100 MEDICAL SUPPLIES	1,598.00		534.25	33.43		1,063.75
538100 VEHICLE & EQUIP SUP EXP	23.00		15.35	66.74		7.65
539100 INDIRECT COST ALLOWANCE	525,500.00	42,604.10	256,121.73	48.74		269,378.27
541100 ACCTG & AUDITING SERVICES			49.95	0.00		49.95-
541500 LEGAL SERVICES EXPENSE	275.00	76.50-		0.00		275.00
541700 LEGAL RELATED EXPENSE	458.00		41.38	9.03		416.62
542100 SOS TEMP SERV - PERSONNEL	8,886.00	819.34	4,587.29	51.62		4,298.71
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	2,143.44	12,743.22	43.89		16,293.78
554900 OTHER CONTRACTUAL SERVICES	382,158.00	36,536.29	183,876.88	48.12	22,316.35	175,964.77
555200 SOFTWARE - NEW PURCHASES	1,340.00			0.00		1,340.00
559100 OTHER OPERATING EXP	797.00	132.64	610.88	76.65		186.12
Major Account 520000 Total	1,080,404.00	91,012.39	519,553.53	48.09	22,316.35	538,534.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,740.00	1,321.47	8,824.84	56.07		6,915.16
571900 MEALS-ONE DAY TRAVEL	75.00		19.86	26.48		55.14
572100 COMMERCIAL TRANSPORTATIO	10,022.00	1,305.81	4,879.23	48.69		5,142.77
573100 STATE-OWNED TRANPORTAION	23,319.00	2,881.65	15,642.91	67.08		7,676.09
574500 PERSONAL VEHICLE MILEAGE	3,764.00	268.88	1,557.66	41.38		2,206.34
575100 MISC TRAVEL EXPENSE	484.00		148.00	30.58		336.00
Major Account 570000 Total	53,404.00	5,777.81	31,072.50	58.18	.00	22,331.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	93.00			0.00		93.00
583300 COMPUTER HARDWARE EQUIPMENT			12,419.97	0.00	1,935.00	14,354.97-
586900 OTHER FIXED ASSETS	41,441.00		2,539.46	6.13	29,026.00	9,875.54
Major Account 580000 Total	41,534.00	.00	14,959.43	36.02	30,961.00	4,386.43-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	315,290.00		171,063.30	54.26		144,226.70
Major Account 590000 Total	315,290.00	.00	171,063.30	54.26	.00	144,226.70
BUDGETED EXPENDITURES TOTAL	3,306,669.00	234,383.57	1,575,556.14	47.65	53,277.35	1,677,835.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	277,212.00	46,495.34	95,437.08	34.43		181,774.92
2 CASH FUNDS	1,792,863.00	162,154.89	965,061.25	53.83	21,566.35	806,235.40
4 FEDERAL FUNDS	1,236,594.00	25,733.34	515,057.81	41.65	31,711.00	689,825.19
BUDGETED EXPENDITURES TOTAL	3,306,669.00	234,383.57	1,575,556.14	47.65	53,277.35	1,677,835.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,749.00-	474,410.00-	0.00		474,410.00
Major Account 460000 Total	.00	11,749.00-	474,410.00-	0.00	.00	474,410.00

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			465,119.00-	0.00		465,119.00
Major Account 470000 Total	.00	.00	465,119.00-	0.00	.00	465,119.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,884.55-	36,309.65-	0.00		36,309.65
485100 FINES FORFEITS & PENALTI			1,180.38-	0.00		1,180.38
486500 MISCELLANEOUS ADJUSTMENT			1,891.95-	0.00		1,891.95
Major Account 480000 Total	.00	5,884.55-	39,381.98-	0.00	.00	39,381.98
BUDGETED REVENUE TOTAL	.00	17,633.55-	978,910.98-	0.00	.00	978,910.98

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,657.09-	502,524.64-	0.00		502,524.64
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		11,976.46-	476,386.34-	0.00		476,386.34
BUDGETED REVENUE TOTAL	.00	17,633.55-	978,910.98-	0.00	.00	978,910.98

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		16,179,026.77	97,213,871.00	0.00		97,213,871.00-
521601 OMAHA ANNUITIES & SINGLE SUMS		32,124.21	919,290.29	0.00		919,290.29-
521602 OMAHA APPROPRIATIONS			2,487,152.00	0.00		2,487,152.00-
559100 OTHER OPERATING EXP			992,031.53	0.00		992,031.53-
559200 RET PAYS-NPERS ONLY		658,745.63	5,450,529.32	0.00		5,450,529.32-
Major Account 520000 Total	.00	16,869,896.61	107,062,874.14	0.00	.00	107,062,874.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>16,869,896.61</u>	<u>107,062,874.14</u>	<u>0.00</u>	<u>.00</u>	<u>107,062,874.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,869,896.61	107,062,874.14	0.00		107,062,874.14-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>16,869,896.61</u>	<u>107,062,874.14</u>	<u>0.00</u>	<u>.00</u>	<u>107,062,874.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,945.74-	7,088,034.11-	0.00		7,088,034.11
481200 GAIN OR LOSS-SALE OF INV			83,378,741.97-	0.00		83,378,741.97
484500 REIMB NON-GOVT SOURCES			174.13	0.00		174.13-
486200 CONTRIBUTIONS		16,464,385.27-	93,087,303.03-	0.00		93,087,303.03
486203 STATE APPROPRIATIONS			17,048,011.00-	0.00		17,048,011.00
486205 DIST & COUNTY COURT FEES		159,726.85-	1,093,685.82-	0.00		1,093,685.82
486501 ANNUITY PAYMENT CANCELLATIONS			10,532.98-	0.00		10,532.98
Major Account 480000 Total	.00	16,667,057.86-	201,706,134.78-	0.00	.00	201,706,134.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		285,000.00-	23,385,000.00-	0.00		23,385,000.00
493200 OPERATING TRANSFERS OUT		665,000.00	25,775,000.00	0.00		25,775,000.00-
Major Account 490000 Total	.00	380,000.00	2,390,000.00	0.00	.00	2,390,000.00-
UNBUDGETED REVENUE TOTAL						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,287,057.86-	199,316,134.78-	0.00	.00	199,316,134.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,287,057.86-	199,316,134.78-	0.00		199,316,134.78
UNBUDGETED REVENUE TOTAL	.00	16,287,057.86-	199,316,134.78-	0.00	.00	199,316,134.78

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,618,968.00	98,097.80	622,492.72	38.45		996,475.28
511300 OVERTIME PAYMENTS	33,182.00	2,730.02	17,807.12	53.66		15,374.88
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	53.48	682.19	9.75		6,317.81
512100 VACATION LEAVE EXPENSE		7,220.09	72,581.49	0.00		72,581.49-
512200 SICK LEAVE EXPENSE		3,208.69	31,600.96	0.00		31,600.96-
512300 HOLIDAY LEAVE EXPENSE		17,433.61	41,285.82	0.00		41,285.82-
512500 FUNERAL LEAVE EXPENSE			2,829.89	0.00		2,829.89-
512600 CIVIL LEAVE EXPENSE		93.57	150.25	0.00		150.25-
Personal Services Subtotal	1,659,650.00	128,837.26	789,930.44	47.60	.00	869,719.56
515100 RETIREMENT PLANS EXPENSE	131,918.00	8,640.89	53,555.45	40.60		78,362.55
515200 OASDI EXPENSE	132,813.00	8,937.98	56,183.51	42.30		76,629.49
515400 LIFE & ACCIDENT INS EXP	1,298.00	65.80	376.60	29.01		921.40
515500 HEALTH INSURANCE EXPENSE	247,215.00	17,564.56	104,295.00	42.19		142,920.00
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	693.00		664.80	95.93		28.20
516400 UNEMPLOYM COMP INS EXP	20,227.00		4,457.00	22.03		15,770.00
516500 WORKERS COMP PREMIUMS	15,661.78		15,661.78	100.00		
Major Account 510000 Total	2,219,475.78	164,046.49	1,025,124.58	46.19	.00	1,194,351.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	263,674.00	17,918.79	68,112.94	25.83		195,561.06
521200 COM EXPENSE - VOICE/DATA	59,851.00	4,075.68	24,096.53	40.26		35,754.47
521300 FREIGHT EXPENSE	1,433.00	12.50	115.79	8.08		1,317.21
521400 DATA PROCESSING EXPENSE	122,648.00	4,827.56	16,063.74	13.10		106,584.26
521500 PUBLICATION & PRINT EXP	150,145.00	6,045.83	23,676.09	15.77		126,468.91
521900 AWARDS EXPENSE	323.80		323.80	100.00		
522100 DUES & SUBSCRIPTION EXP	7,135.00	5,473.00	6,811.97	95.47		323.03
522200 CONFERENCE REGISTRATION	21,209.00		4,019.00	18.95	2,250.00	14,940.00
524600 RENT EXPENSE-BUILDINGS	135,748.00	12,240.63	65,527.08	48.27		70,220.92
524700 RENT EXP-OTHER REAL PROP	4,025.00		3,125.00	77.64		900.00
525100 RENT EXP-OFFICE EQUIP	308.00		96.00	31.17		212.00
525500 RENT EXP-OTHER PERS PROP			2,625.00	0.00		2,625.00-

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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526100 REP & MAINT-REAL PROPERT	1,360.00	3,271.62	4,376.96	321.84		3,016.96-
527100 REP & MAINT-OFFICE EQUIP	7,766.00		215.00	2.77		7,551.00
527200 REP & MAINT-MOTOR VEHICL	855.00			0.00		855.00
527400 REP & MAINT-DATA PROC	9,600.00		1,134.00	11.81		8,466.00
531100 OFFICE SUPPLIES EXPENSE	73,624.00	998.59	11,644.41	15.82		61,979.59
532100 NON-CAPITALIZED EQUIP PU	25,232.00	4,457.64	18,482.30	73.25		6,749.70
533900 FOOD EXPENSE	13,860.00		8,430.37	60.83		5,429.63
534600 ED & RECREATIONAL SUP EX	10,640.00		900.00	8.46		9,740.00
535100 MEDICAL SUPPLIES	12,575.00			0.00		12,575.00
541100 ACCTG & AUDITING SERVICES	86,761.00	9,089.52-	76,925.42	88.66		9,835.58
541500 LEGAL SERVICES EXPENSE	4,725.00	30,883.72	30,883.72	653.62		26,158.72-
541700 LEGAL RELATED EXPENSE		226.80	454.95	0.00		454.95-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	2,827.26	26,951.73	89.84		3,048.27
543500 MGT CONSULTANT SERVICES	308,000.00	4,000.00	68,271.00	22.17		239,729.00
544100 PHYSICIAN SERVICES		605.00	4,637.80	0.00		4,637.80-
547100 EDUCATIONAL SERVICES	121,601.00		7,340.60	6.04		114,260.40
554900 OTHER CONTRACTUAL SERVICES	22,643.00	13,185.25	29,276.25	129.29	16,888.52	23,521.77-
555100 DATA PROC SOFTW LIC FEE	941,977.00	99,920.00	442,684.00	47.00		499,293.00
555200 SOFTWARE - NEW PURCHASES	35,374.88		38,482.00	108.78	698.64	3,805.76-
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		6,080.75	60.60		3,953.25
Major Account 520000 Total	2,484,536.22	201,880.35	993,499.63	39.99	19,837.16	1,471,199.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,612.00		7,797.35	36.08		13,814.65
572100 COMMERCIAL TRANSPORTATIO	11,476.00		2,396.83	20.89		9,079.17
573100 STATE-OWNED TRANSPORTAION	2,843.00	586.19	3,058.91	107.59		215.91-
574500 PERSONAL VEHICLE MILEAGE	1,750.00		281.64	16.09		1,468.36
575100 MISC TRAVEL EXPENSE	859.00		176.00	20.49		683.00
Major Account 570000 Total	38,540.00	586.19	13,710.73	35.58	.00	24,829.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	1.00-		0.00	576.42	19,423.58
583300 COMPUTER HARDWARE EQUIPMENT	48,266.00			0.00		48,266.00
587400 MASTER LEASE	2,744,364.00	216,975.04	1,301,850.24	47.44		1,442,513.76

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	2,812,630.00	216,974.04	1,301,850.24	46.29	576.42	1,510,203.34
BUDGETED EXPENDITURES TOTAL	<u>7,555,182.00</u>	<u>583,487.07</u>	<u>3,334,185.18</u>	<u>44.13</u>	<u>20,413.58</u>	<u>4,200,583.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,555,182.00	583,487.07	3,334,185.18	44.13	20,413.58	4,200,583.24
BUDGETED EXPENDITURES TOTAL	<u>7,555,182.00</u>	<u>583,487.07</u>	<u>3,334,185.18</u>	<u>44.13</u>	<u>20,413.58</u>	<u>4,200,583.24</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,641.53-	17,383.71-	0.00		17,383.71
484500 REIMB NON-GOVT SOURCES		140,045.50-	366,654.02-	0.00		366,654.02
484501 EARLY PLANNING SEMINAR		75.00	3,030.00-	0.00		3,030.00
484502 PRERETIREMENT PLANNING SEMINAR		45.00	8,146.00-	0.00		8,146.00
484503 EMPLOYER EDUCATION SEMINARS			12.00-	0.00		12.00
Major Account 480000 Total	.00	143,567.03-	395,225.73-	0.00	.00	395,225.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		483,174.42-	3,267,058.93-	0.00		3,267,058.93
493200 OPERATING TRANSFERS OUT		25,000.00	35,000.00	0.00		35,000.00-
Major Account 490000 Total	.00	458,174.42-	3,232,058.93-	0.00	.00	3,232,058.93
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>601,741.45-</u>	<u>3,627,284.66-</u>	<u>0.00</u>	<u>.00</u>	<u>3,627,284.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		601,741.45-	3,627,284.66-	0.00		3,627,284.66
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>601,741.45-</u>	<u>3,627,284.66-</u>	<u>0.00</u>	<u>.00</u>	<u>3,627,284.66</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	490.00	20.55	61.84	12.62		428.16
521200 COM EXPENSE - VOICE/DATA			.50	0.00		.50-
521500 PUBLICATION & PRINT EXP	1,451.00	50.53	358.97	24.74		1,092.03
522100 DUES & SUBSCRIPTION EXP	741.00			0.00		741.00
522200 CONFERENCE REGISTRATION	3,534.00		1,275.00	36.08		2,259.00
524700 RENT EXP-OTHER REAL PROP		180.00	180.00	0.00		180.00-
525100 RENT EXP-OFFICE EQUIP		504.00	504.00	0.00		504.00-
531100 OFFICE SUPPLIES EXPENSE			128.37	0.00		128.37-
533900 FOOD EXPENSE	678.00	328.92	471.15	69.49		206.85
547100 EDUCATIONAL SERVICES	3,426.00			0.00		3,426.00
Major Account 520000 Total	10,320.00	1,084.00	2,979.83	28.87	.00	7,340.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,510.00		3,914.46	16.65		19,595.54
571600 MEALS-NOT TRAVEL STATUS	1,640.00			0.00		1,640.00
572100 COMMERCIAL TRANSPORTATIO	5,581.00		1,365.90	24.47		4,215.10
574500 PERSONAL VEHICLE MILEAGE	10,814.00	82.88	1,292.58	11.95		9,521.42
575100 MISC TRAVEL EXPENSE	978.00	16.00	244.31	24.98		733.69
Major Account 570000 Total	42,523.00	98.88	6,817.25	16.03	.00	35,705.75
BUDGETED EXPENDITURES TOTAL	52,843.00	1,182.88	9,797.08	18.54	.00	43,045.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,843.00	1,182.88	9,797.08	18.54		43,045.92
BUDGETED EXPENDITURES TOTAL	52,843.00	1,182.88	9,797.08	18.54	.00	43,045.92

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

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

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		134,792.17	688,279.23	0.00		688,279.23-
559100 OTHER OPERATING EXP		2,738,189.11	2,738,189.11	0.00		2,738,189.11-
559200 RET PAYS-NPERS ONLY		2,174,019.50	2,174,019.50	0.00		2,174,019.50-
Major Account 520000 Total	.00	5,047,000.78	5,600,487.84	0.00	.00	5,600,487.84-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,047,000.78</u>	<u>5,600,487.84</u>	<u>0.00</u>	<u>.00</u>	<u>5,600,487.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,047,000.78	5,600,487.84	0.00		5,600,487.84-
UNBUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>5,047,000.78</u>	<u>5,600,487.84</u>	<u>0.00</u>	<u>.00</u>	<u>5,600,487.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,556,371.20-	2,557,670.75-	0.00		2,557,670.75
481200 GAIN OR LOSS-SALE OF INV		18,603,227.18-	18,603,227.18-	0.00		18,603,227.18
486200 CONTRIBUTIONS		13,089,038.68-	13,089,038.68-	0.00		13,089,038.68
Major Account 480000 Total	.00	34,248,637.06-	34,249,936.61-	0.00	.00	34,249,936.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		117,000.00-	647,000.00-	0.00		647,000.00
493200 OPERATING TRANSFERS OUT		914,000.00	914,000.00	0.00		914,000.00-
Major Account 490000 Total	.00	797,000.00	267,000.00	0.00	.00	267,000.00-
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,451,637.06-</u>	<u>33,982,936.61-</u>	<u>0.00</u>	<u>.00</u>	<u>33,982,936.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,451,637.06-	33,982,936.61-	0.00		33,982,936.61

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>.00</u>	<u>33,451,637.06-</u>	<u>33,982,936.61-</u>	<u>0.00</u>	<u>.00</u>	<u>33,982,936.61</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,527.36	1,642.92	11,579.64	47.21		12,947.72
512200 SICK LEAVE EXPENSE		117.92	117.92	0.00		117.92-
512300 HOLIDAY LEAVE EXPENSE		283.01	566.03	0.00		566.03-
Personal Services Subtotal	24,527.36	2,043.85	12,263.59	50.00	.00	12,263.77
515200 OASDI EXPENSE	1,876.34	145.66	884.69	47.15		991.65
515400 LIFE & ACCIDENT INS EXP	13.44	1.12	5.60	41.67		7.84
515500 HEALTH INSURANCE EXPENSE	2,317.44	193.12	965.60	41.67		1,351.84
Major Account 510000 Total	28,734.58	2,383.75	14,119.48	49.14	.00	14,615.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	37.40	165.71	16.57		834.29
521200 COM EXPENSE - VOICE/DATA	1,000.00	66.58	618.28	61.83		381.72
521290 COM EXPENSE - DATA ONLY		1.84	9.02	0.00		9.02-
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	15.65	14,666.74	30.05	14,000.00	20,133.26
521900 AWARDS EXPENSE	100.00		30.00	30.00		70.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	1,500.00		495.00	33.00		1,005.00
524600 RENT EXPENSE-BUILDINGS	900.00		979.20	108.80		79.20-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		336.57	42.07		463.43
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	8,626.00		3,930.85	45.57		4,695.15
554900 OTHER CONTRACTUAL SERVICES	424,094.99	10,000.00	42,555.92	10.03	1,693.03	379,846.04
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	100.00	500.00	2,925.16	2925.16		2,825.16-
Major Account 520000 Total	488,070.99	10,621.47	66,712.45	13.67	15,693.03	405,665.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		3,078.06	30.78		6,921.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	131.21	846.35	846.35		746.35-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		749.40	14.99		4,250.60
573100 STATE-OWNED TRANSPORTAION	850.00		784.80	92.33		65.20
574500 PERSONAL VEHICLE MILEAGE	3,200.00		588.51	18.39		2,611.49
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		1,155.00	462.00		905.00-
575100 MISC TRAVEL EXPENSE	200.00		60.00	30.00		140.00
Major Account 570000 Total	19,600.00	131.21	7,262.12	37.05	.00	12,337.88
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	<u>537,155.57</u>	<u>13,136.43</u>	<u>88,094.05</u>	<u>16.40</u>	<u>15,693.03</u>	<u>433,368.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>537,155.57</u>	<u>13,136.43</u>	<u>88,094.05</u>	<u>16.40</u>	<u>15,693.03</u>	<u>433,368.49</u>
BUDGETED EXPENDITURES TOTAL	<u>537,155.57</u>	<u>13,136.43</u>	<u>88,094.05</u>	<u>16.40</u>	<u>15,693.03</u>	<u>433,368.49</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			13,778.03-	0.00		13,778.03
454663 REFUND-GROWER		89.45	4,967.41	0.00		4,967.41-
454665 BEAN TAX 94 CROP			67,734.96-	0.00		67,734.96
Major Account 450000 Total	.00	89.45	76,545.58-	0.00	.00	76,545.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		445.81-	2,174.14-	0.00		2,174.14
484500 REIMB NON-GOVT SOURCES			1,876.00-	0.00		1,876.00
486500 MISCELLANEOUS ADJUSTMENT			26.81-	0.00		26.81
Major Account 480000 Total	.00	445.81-	4,076.95-	0.00	.00	4,076.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>356.36-</u>	<u>80,622.53-</u>	<u>0.00</u>	<u>.00</u>	<u>80,622.53</u>

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 Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		356.36-	80,622.53-	0.00		80,622.53
BUDGETED REVENUE TOTAL	.00	356.36-	80,622.53-	0.00	.00	80,622.53

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	295,000.00	19,058.91	116,984.99	39.66		178,015.01
511600 PER DIEM PAYMENTS	6,000.00	450.00	1,850.00	30.83		4,150.00
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		1,257.95	11,851.60	0.00		11,851.60-
512200 SICK LEAVE EXPENSE		623.73	3,889.16	0.00		3,889.16-
512300 HOLIDAY LEAVE EXPENSE		2,129.58	8,587.80	0.00		8,587.80-
512500 FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
Personal Services Subtotal	301,000.00	23,520.17	143,341.27	47.62	.00	157,658.73
515100 RETIREMENT PLANS EXPENSE	21,000.00	1,727.49	10,211.80	48.63		10,788.20
515200 OASDI EXPENSE	23,500.00	1,699.40	10,364.46	44.10		13,135.54
515400 LIFE & ACCIDENT INS EXP	192.00	9.80	58.80	30.63		133.20
515500 HEALTH INSURANCE EXPENSE	57,000.00	3,111.94	18,671.64	32.76		38,328.36
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	30,068.80	183,731.70	45.40	.00	220,972.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	495.70	2,777.38	39.68		4,222.62
521200 COM EXPENSE - VOICE/DATA	4,500.00		1,062.26	23.61		3,437.74
521400 DATA PROCESSING EXPENSE	5,000.00	333.50	2,001.00	40.02		2,999.00
521500 PUBLICATION & PRINT EXP	8,500.00	499.65	4,008.80	47.16		4,491.20
521900 AWARDS EXPENSE	219.00			0.00		219.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		246.52	24.65		753.48
522200 CONFERENCE REGISTRATION	1,500.00		790.00	52.67		710.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	158.90	1,137.86	32.51		2,362.14
532100 NON-CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
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	228.00	2,304.33	18.43		10,195.67
543100 IT CONSULTING-APPLICATIONS	10,355.00		260.00	2.51		10,095.00
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00

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Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	25,600.00	1,289.75	8,419.00	32.89		17,181.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES		32.95	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			27.00	0.00		27.00-
Major Account 520000 Total	92,744.00	3,038.45	25,998.69	28.03	.00	66,745.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	1,118.27	1,523.59	27.70		3,976.41
572100 COMMERCIAL TRANSPORTATIO	3,000.00	20.80	470.58	15.69		2,529.42
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	240.74	1,535.60	30.71		3,464.40
575100 MISC TRAVEL EXPENSE	150.00	20.50	32.00	21.33		118.00
Major Account 570000 Total	13,950.00	1,400.31	3,561.77	25.53	.00	10,388.23
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	34,507.56	213,292.16	40.44	.00	314,105.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	404,200.00	29,943.71	185,480.27	45.89		218,719.73
2 CASH FUNDS	123,198.00	4,563.85	27,811.89	22.57		95,386.11
BUDGETED EXPENDITURES TOTAL	527,398.00	34,507.56	213,292.16	40.44	.00	314,105.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	31,000.00-	18,692.50-	20,222.50-	65.23		10,777.50-
Major Account 470000 Total	31,000.00-	18,692.50-	20,222.50-	65.23	.00	10,777.50-

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	679.62-	3,852.27-	77.05		1,147.73-
484500 REIMB NON-GOVT SOURCES			16.00-	0.00		16.00
484541 XEROX COPIES	500.00-	15.90-	310.75-	62.15		189.25-
484542 PUBLICATIONS	100.00-			0.00		100.00-
Major Account 480000 Total	5,600.00-	695.52-	4,179.02-	74.63	.00	1,420.98-
BUDGETED REVENUE TOTAL	<u>36,600.00-</u>	<u>19,388.02-</u>	<u>24,401.52-</u>	<u>66.67</u>	<u>.00</u>	<u>12,198.48-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			16.00-	0.00		16.00
2 CASH FUNDS	<u>36,600.00-</u>	<u>19,388.02-</u>	<u>24,385.52-</u>	<u>66.63</u>		<u>12,214.48-</u>
BUDGETED REVENUE TOTAL	<u>36,600.00-</u>	<u>19,388.02-</u>	<u>24,401.52-</u>	<u>66.67</u>	<u>.00</u>	<u>12,198.48-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	1,773.87-	9,429.77-	44.90		11,570.23-
485121 LATE FILING FEES	60,000.00-	2,795.87-	26,404.92-	44.01		33,595.08-
485129 INTEREST	3,000.00-	21.73-	391.55-	13.05		2,608.45-
485191 CIVIL PENALTIES	5,500.00-	1,650.00-	3,300.00-	60.00		2,200.00-
486221 CFLA DONATION	8,500.00-			0.00		8,500.00-
Major Account 480000 Total	98,000.00-	6,241.47-	39,526.24-	40.33	.00	58,473.76-
BUDGETED REVENUE TOTAL	<u>98,000.00-</u>	<u>6,241.47-</u>	<u>39,526.24-</u>	<u>40.33</u>	<u>.00</u>	<u>58,473.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>98,000.00-</u>	<u>6,241.47-</u>	<u>39,526.24-</u>	<u>40.33</u>		<u>58,473.76-</u>
BUDGETED REVENUE TOTAL	<u>98,000.00-</u>	<u>6,241.47-</u>	<u>39,526.24-</u>	<u>40.33</u>	<u>.00</u>	<u>58,473.76-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	272,495.00	15,083.63	107,750.55	39.54		164,744.45
511200 TEMPORARY SALARIES-WAGE	299.00	281.75	2,252.90	753.48		1,953.90-
511600 PER DIEM PAYMENTS	22,150.00	400.00	2,700.00	12.19		19,450.00
511800 COMPENSATORY TIME PAID		260.37	554.46	0.00		554.46-
512100 VACATION LEAVE EXPENSE		2,551.42	7,238.40	0.00		7,238.40-
512200 SICK LEAVE EXPENSE		277.77	4,015.30	0.00		4,015.30-
512300 HOLIDAY LEAVE EXPENSE		2,878.91	6,754.58	0.00		6,754.58-
Personal Services Subtotal	294,944.00	21,733.85	131,266.19	44.51	.00	163,677.81
515100 RETIREMENT PLANS EXPENSE	17,854.00	1,295.69	7,693.15	43.09		10,160.85
515200 OASDI EXPENSE	20,338.00	1,501.90	9,227.67	45.37		11,110.33
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	42.00	49.41		43.00
515500 HEALTH INSURANCE EXPENSE	31,285.00	2,374.74	14,248.44	45.54		17,036.56
516500 WORKERS COMP PREMIUMS			843.22	0.00		843.22-
Major Account 510000 Total	364,506.00	26,913.18	163,320.67	44.81	.00	201,185.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,551.00	4,599.38-	6,686.48	25.18		19,864.52
521200 COM EXPENSE - VOICE/DATA	12,748.00	2,177.77	3,619.70	28.39		9,128.30
521290 COM EXPENSE - DATA ONLY	883.00	145.11	258.09	29.23		624.91
521291 COM EXPENSE - VIDEO	200.00	26.08	40.22	20.11		159.78
521300 FREIGHT EXPENSE	230.00		117.22	50.97	34.56-	147.34
521400 DATA PROCESSING EXPENSE	5,000.00	400.00	2,801.25	56.03		2,198.75
521500 PUBLICATION & PRINT EXP	32,600.00	2,221.73	8,937.79	27.42	2,874.90	20,787.31
521900 AWARDS EXPENSE	1,220.00	40.40	94.70	7.76		1,125.30
522100 DUES & SUBSCRIPTION EXP	11,000.00	5,259.12	8,036.36	73.06		2,963.64
522200 CONFERENCE REGISTRATION	16,100.00	662.00	5,045.50	31.34		11,054.50
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	3,969.00	41.09		5,691.00
524700 RENT EXP-OTHER REAL PROP	5,040.00	210.00	1,300.00	25.79		3,740.00
524744 EXHIBIT SPACE	10,000.00	1,935.00	5,315.00	53.15		4,685.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00		1,365.88	45.53		1,634.12
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	1,428.00	21.60	36.60	2.56		1,391.40

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527500 REP & MAINT-COMM EQUIP	400.00	105.00	105.00	26.25		295.00
527800 REP & MAINT-OTHER PROPER	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	6,625.00	101.76	1,175.05	17.74		5,449.95
532100 NON-CAPITALIZED EQUIP PU	500.00	719.99	762.78	152.56		262.78-
533100 HOUSEHOLD & INSTIT EXP	170.00	4.10	25.67	15.10		144.33
533132 UNIFORMS/CLOTHING			522.22	0.00		522.22-
533900 FOOD EXPENSE		14.09	297.05	0.00		297.05-
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
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		4,153.77	101.31		53.77-
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	2,148.07	10,053.29	251.33		6,053.29-
547100 EDUCATIONAL SERVICES	1,525.00			0.00		1,525.00
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	6,189,744.00	63,627.23	506,031.03	8.18	2,552.60	5,681,160.37
555200 SOFTWARE - NEW PURCHASES	100.00		165.48	165.48		65.48-
556300 SURETY & NOTARY BONDS			29.49	0.00		29.49-
559100 OTHER OPERATING EXP	15,869.00	1,354.89	5,505.60	34.69		10,363.40
Major Account 520000 Total	6,360,925.00	77,236.06	576,675.63	9.07	5,392.94	5,778,856.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,440.00	7,216.09	23,951.26	40.98		34,488.74
571600 MEALS-NOT TRAVEL STATUS	10,750.00	558.25	5,684.66	52.88		5,065.34
571900 MEALS-ONE DAY TRAVEL	1,162.00	20.11	112.57	9.69		1,049.43
572100 COMMERCIAL TRANSPORTATIO	39,725.00	3,716.10	18,487.94	46.54		21,237.06
573100 STATE-OWNED TRANPORTAION	11,000.00	1,256.68	3,630.27	33.00		7,369.73
574500 PERSONAL VEHICLE MILEAGE	16,036.00	2,741.37	8,752.81	54.58		7,283.19
574600 CONTRACTUAL SERV - TRAVEL EXP	11,529.00	104.00	6,417.33	55.66		5,111.67
575100 MISC TRAVEL EXPENSE	1,918.00	260.81	848.41	44.23		1,069.59
Major Account 570000 Total	150,560.00	15,873.41	67,885.25	45.09	.00	82,674.75
580000 CAPITAL OUTLAY						

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00		2,552.60	46.41	2,552.60	394.80
Major Account 580000 Total	5,500.00	.00	2,552.60	46.41	2,552.60	394.80
BUDGETED EXPENDITURES TOTAL	<u>6,881,491.00</u>	<u>120,022.65</u>	<u>810,434.15</u>	<u>11.78</u>	<u>7,945.54</u>	<u>6,063,111.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,881,491.00</u>	<u>120,022.65</u>	<u>810,434.15</u>	<u>11.78</u>	<u>7,945.54</u>	<u>6,063,111.31</u>
BUDGETED EXPENDITURES TOTAL	<u>6,881,491.00</u>	<u>120,022.65</u>	<u>810,434.15</u>	<u>11.78</u>	<u>7,945.54</u>	<u>6,063,111.31</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		671.09-	540,032.87-	0.00		540,032.87
454663 GRAIN TAX REFUND			1,757.97	0.00		1,757.97-
454664 GRAIN TAX ASCS		100,484.15-	117,973.54-	0.00		117,973.54
Major Account 450000 Total	.00	101,155.24-	656,248.44-	0.00	.00	656,248.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,634.97-	14,104.54-	0.00		14,104.54
484500 REIMB NON-GOVT SOURCES			3,098.79-	0.00		3,098.79
486500 MISCELLANEOUS ADJUSTMENT		1,340.00-	1,681.62-	0.00		1,681.62
Major Account 480000 Total	.00	3,974.97-	18,884.95-	0.00	.00	18,884.95
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>105,130.21-</u>	<u>675,133.39-</u>	<u>0.00</u>	<u>.00</u>	<u>675,133.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>.00</u>	<u>105,130.21-</u>	<u>675,133.39-</u>	<u>0.00</u>	<u>.00</u>	<u>675,133.39</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>105,130.21-</u>	<u>675,133.39-</u>	<u>0.00</u>	<u>.00</u>	<u>675,133.39</u>

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Agency 090 RAILWAY COUNCIL
Program 113 BRANCH RAIL REVIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>

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Agency 090 RAILWAY COUNCIL
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,841.90-	47,957.57-	0.00		47,957.57
Major Account 480000 Total	.00	8,841.90-	47,957.57-	0.00	.00	47,957.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,841.90-</u>	<u>47,957.57-</u>	<u>0.00</u>	<u>.00</u>	<u>47,957.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		8,841.90-	47,957.57-	0.00		47,957.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>8,841.90-</u>	<u>47,957.57-</u>	<u>0.00</u>	<u>.00</u>	<u>47,957.57</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,928.00	2,441.94	17,717.04	43.29		23,210.96
512100 VACATION LEAVE EXPENSE		467.60	1,402.80	0.00		1,402.80-
512300 HOLIDAY LEAVE EXPENSE		467.60	1,143.00	0.00		1,143.00-
Personal Services Subtotal	40,928.00	3,377.14	20,262.84	49.51	.00	20,665.16
515100 RETIREMENT PLANS EXPENSE	2,918.00	252.88	1,517.28	52.00		1,400.72
515200 OASDI EXPENSE	2,759.00	216.46	1,298.77	47.07		1,460.23
515400 LIFE & ACCIDENT INS EXP	13.00	1.05	6.30	48.46		6.70
515500 HEALTH INSURANCE EXPENSE	7,067.00	588.87	3,533.22	50.00		3,533.78
516500 WORKERS COMP PREMIUMS	210.00		227.34	108.26		17.34-
Major Account 510000 Total	53,895.00	4,436.40	26,845.75	49.81	.00	27,049.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.00	33.79	279.55	26.00		795.45
521200 COM EXPENSE - VOICE/DATA	1,020.00	71.21	364.37	35.72		655.63
521290 COM EXPENSE - DATA ONLY	150.00	8.59	20.65	13.77		129.35
521291 COM EXPENSE - VIDEO	725.00			0.00		725.00
521400 DATA PROCESSING EXPENSE	1,025.00	80.00	480.00	46.83		545.00
521500 PUBLICATION & PRINT EXP	4,600.00		843.90	18.35		3,756.10
521900 AWARDS EXPENSE	135.00		37.20	27.56		97.80
522100 DUES & SUBSCRIPTION EXP	615.00		107.80	17.53		507.20
522200 CONFERENCE REGISTRATION	3,500.00		580.00	16.57		2,920.00
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	2,397.60	49.85		2,412.40
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	1,685.00		825.10	48.97		859.90
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
531100 OFFICE SUPPLIES EXPENSE	565.00		364.68	64.55		200.32
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		80.27	5.54		1,369.73
541100 ACCTG & AUDITING SERVICES	8,284.00	794.53	4,676.14	56.45		3,607.86
554900 OTHER CONTRACTUAL SERVICES	57,392.00	721.56	5,211.87	9.08		52,180.13
556300 SURETY & NOTARY BONDS			4.21	0.00		4.21-

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	865,379.46		851.50	.10		864,527.96
Major Account 520000 Total	953,385.46	2,109.28	17,189.56	1.80	.00	936,195.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,050.00		1,750.69	28.94		4,299.31
571600 MEALS-NOT TRAVEL STATUS	2,030.00	191.59	513.55	25.30		1,516.45
571900 MEALS-ONE DAY TRAVEL			3.75	0.00		3.75-
572100 COMMERCIAL TRANSPORTATIO	3,900.00		346.42	8.88		3,553.58
573100 STATE-OWNED TRANSPORTAION	750.00		693.17	92.42		56.83
574500 PERSONAL VEHICLE MILEAGE	5,050.00	495.39	2,664.05	52.75		2,385.95
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	375.00	6.00	67.85	18.09		307.15
Major Account 570000 Total	18,180.00	692.98	6,039.48	33.22	.00	12,140.52
BUDGETED EXPENDITURES TOTAL	1,025,460.46	7,238.66	50,074.79	4.88	.00	975,385.67

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,025,460.46	7,238.66	50,074.79	4.88		975,385.67
BUDGETED EXPENDITURES TOTAL	1,025,460.46	7,238.66	50,074.79	4.88	.00	975,385.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		42.50-	15,228.01-	0.00		15,228.01
454663 GRAIN TAX REFUND			56.00	0.00		56.00-
454664 GRAIN TAX FSA		2,426.76-	2,916.17-	0.00		2,916.17
Major Account 450000 Total	.00	2,469.26-	18,088.18-	0.00	.00	18,088.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		344.17-	2,101.72-	0.00		2,101.72
486500 MISCELLANEOUS ADJUSTMENT			251.08-	0.00		251.08
Major Account 480000 Total	.00	344.17-	2,352.80-	0.00	.00	2,352.80

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Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,813.43-</u>	<u>20,440.98-</u>	<u>0.00</u>	<u>.00</u>	<u>20,440.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,813.43-</u>	<u>20,440.98-</u>	<u>0.00</u>		<u>20,440.98</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>2,813.43-</u>	<u>20,440.98-</u>	<u>0.00</u>	<u>.00</u>	<u>20,440.98</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,714.00	29,496.20	208,278.84	41.60		292,435.16
511300 OVERTIME PAYMENTS		23.23	23.23	0.00		23.23-
511800 COMPENSATORY TIME PAID		80.56	633.06	0.00		633.06-
512100 VACATION LEAVE EXPENSE		1,336.38	12,669.24	0.00		12,669.24-
512200 SICK LEAVE EXPENSE		2,317.81	7,551.18	0.00		7,551.18-
512300 HOLIDAY LEAVE EXPENSE		3,710.26	11,130.78	0.00		11,130.78-
512600 CIVIL LEAVE EXPENSE		161.12	322.24	0.00		322.24-
Personal Services Subtotal	500,714.00	37,125.56	240,608.57	48.05	.00	260,105.43
515100 RETIREMENT PLANS EXPENSE	26,884.00	2,767.90	17,734.30	65.97		9,149.70
515200 OASDI EXPENSE	35,262.00	2,672.15	17,470.62	49.55		17,791.38
515400 LIFE & ACCIDENT INS EXP	193.00	12.60	75.60	39.17		117.40
515500 HEALTH INSURANCE EXPENSE	29,669.00	3,303.66	19,821.96	66.81		9,847.04
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	45,881.87	299,167.66	50.20	.00	296,775.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,550.00	557.36	5,630.70	48.75		5,919.30
521200 COM EXPENSE - VOICE/DATA	8,000.00	449.55	2,758.03	34.48		5,241.97
521300 FREIGHT EXPENSE	366.00	17.98	40.28	11.01		325.72
521400 DATA PROCESSING EXPENSE	5,000.00	332.94	1,997.64	39.95		3,002.36
521500 PUBLICATION & PRINT EXP	11,560.00		2,725.23	23.57		8,834.77
522100 DUES & SUBSCRIPTION EXP	9,921.00	1,046.93	3,581.58	36.10		6,339.42
522200 CONFERENCE REGISTRATION	4,000.00		3,610.00	90.25		390.00
524600 RENT EXPENSE-BUILDINGS	15,680.00	1,317.06	7,902.36	50.40		7,777.64
524700 RENT EXP-OTHER REAL PROP			457.00	0.00		457.00-
524900 RENT EXP-DEPR SURCHARGE	4,000.00		2,719.48	67.99		1,280.52
527100 REP & MAINT-OFFICE EQUIP	500.00	90.00	260.00	52.00		240.00
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	395.64	2,103.21	30.05		4,896.79
541100 ACCTG & AUDITING SERVICES	2,250.00		1,743.00	77.47		507.00

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Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
549200 JANITORIAL SERVICES	480.00		240.00	50.00		240.00
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	4,207.46	36,591.53	40.30	.00	54,216.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,600.00	2,004.23	8,376.26	87.25		1,223.74
572100 COMMERCIAL TRANSPORTATIO	2,000.00	154.90	1,241.10	62.06		758.90
573100 STATE-OWNED TRANSPORTAION	1,700.00		794.43	46.73		905.57
574500 PERSONAL VEHICLE MILEAGE	1,700.00	42.00	1,843.83	108.46		143.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,950.00			0.00		4,950.00
575100 MISC TRAVEL EXPENSE	393.00	163.40	266.90	67.91		126.10
Major Account 570000 Total	20,343.00	2,364.53	12,522.52	61.56	.00	7,820.48
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		485.00	16.17		2,515.00
584800 LIBRARIES & MUSEUMS	2,840.00			0.00		2,840.00
Major Account 580000 Total	5,840.00	.00	485.00	8.30	.00	5,355.00
BUDGETED EXPENDITURES TOTAL	712,934.00	52,453.86	348,766.71	48.92	.00	364,167.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	712,934.00	52,453.86	347,099.08	48.69		365,834.92
2 CASH FUNDS			1,667.63	0.00		1,667.63-
BUDGETED EXPENDITURES TOTAL	712,934.00	52,453.86	348,766.71	48.92	.00	364,167.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		.60-	885.00-	0.00		885.00
474100 GENERAL BUSINESS FEES			13,095.00-	0.00		13,095.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	.60-	13,980.00-	0.00	.00	13,980.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.78-	1,034.01-	0.00		1,034.01
484500 REIMB NON-GOVT SOURCES			.16-	0.00		.16
Major Account 480000 Total	.00	207.78-	1,034.17-	0.00	.00	1,034.17
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>208.38-</u>	<u>15,014.17-</u>	<u>0.00</u>	<u>.00</u>	<u>15,014.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.60-	125.60-	0.00		125.60
2 CASH FUNDS		207.78-	14,888.57-	0.00		14,888.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>208.38-</u>	<u>15,014.17-</u>	<u>0.00</u>	<u>.00</u>	<u>15,014.17</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	498,539.00	37,150.15	232,518.21	46.64		266,020.79
512100 VACATION LEAVE EXPENSE	30,000.00	2,286.92	21,328.80	71.10		8,671.20
512200 SICK LEAVE EXPENSE	20,000.00	1,372.69	14,004.17	70.02		5,995.83
512300 HOLIDAY LEAVE EXPENSE	27,000.00	6,467.61	15,091.09	55.89		11,908.91
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,394.88	27.90		3,605.12
Personal Services Subtotal	580,539.00	47,277.37	284,337.15	48.98	.00	296,201.85
515100 RETIREMENT PLANS EXPENSE	42,000.00	3,497.66	20,915.91	49.80		21,084.09
515200 OASDI EXPENSE	41,000.00	2,901.92	19,862.25	48.44		21,137.75
515400 LIFE & ACCIDENT INS EXP	152.00	12.60	75.60	49.74		76.40
515500 HEALTH INSURANCE EXPENSE	48,000.00	3,975.99	23,855.94	49.70		24,144.06
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	713,891.00	57,665.54	351,130.51	49.19	.00	362,760.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	144.74	1,639.56	60.72		1,060.44
521200 COM EXPENSE - VOICE/DATA	11,700.00	778.89	4,648.06	39.73		7,051.94
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	150.00		60.00	40.00		90.00
521500 PUBLICATION & PRINT EXP	11,000.00	216.14	1,973.90	17.94		9,026.10
522100 DUES & SUBSCRIPTION EXP	5,000.00	125.00	2,145.00	42.90		2,855.00
522200 CONFERENCE REGISTRATION	2,500.00		295.00	11.80		2,205.00
522201 TRAINING	157,106.00		1,511.88	.96		155,594.12
523100 UTILITIES EXPENSE	3,300.00	128.96	1,274.07	38.61		2,025.93
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,884.79	17,308.74	45.55		20,691.26
524700 RENT EXP-OTHER REAL PROP	1,050.00	24.00	144.00	13.71		906.00
531100 OFFICE SUPPLIES EXPENSE	8,300.00	434.24	2,357.73	28.41		5,942.27
532100 NON-CAPITALIZED EQUIP PU	10,800.00	769.62	4,637.72	42.94		6,162.28
533900 FOOD EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP	100.00	38.26	38.26	38.26		61.74
541100 ACCTG & AUDITING SERVICES	3,000.00		2,947.00	98.23		53.00
541700 LEGAL RELATED EXPENSE	10,000.00	1,592.58	3,745.02	37.45		6,254.98
543100 IT CONSULTING-APPLICATIONS	1,239.00			0.00		1,239.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	2,100.00		1,402.50	66.79		697.50
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
544300 PSYCHOLOGICAL SERVICES	22,000.00	625.00	17,548.47	79.77		4,451.53
544500 PHARMACY SERVICES	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	6,300.00	77.34	1,684.29	26.73		4,615.71
556100 INSURANCE EXPENSE	3,000.00		112.81	3.76		2,887.19
556300 SURETY & NOTARY BONDS	500.00		187.00	37.40		313.00
Major Account 520000 Total	305,995.00	7,839.56	65,661.01	21.46	.00	240,333.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,892.36	4,007.04	50.09		3,992.96
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	876.03	2,183.52	43.67		2,816.48
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,581.80	5,438.64	36.26		9,561.36
575100 MISC TRAVEL EXPENSE	500.00	19.00	79.00	15.80		421.00
Major Account 570000 Total	29,000.00	5,369.19	11,708.20	40.37	.00	17,291.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		790.00	79.00		210.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	211.78	1,898.88	37.98		3,101.12
Major Account 580000 Total	6,000.00	211.78	2,688.88	44.81	.00	3,311.12
BUDGETED EXPENDITURES TOTAL	1,054,886.00	71,086.07	431,188.60	40.88	.00	623,697.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,054,886.00	71,086.07	431,188.60	40.88		623,697.40
BUDGETED EXPENDITURES TOTAL	1,054,886.00	71,086.07	431,188.60	40.88	.00	623,697.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,663.64	0.00		9,663.64
476100 OTHER LIC PERM & FEES	951,356.00	81,756.85	538,196.51	56.57		1,489,552.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	951,356.00	81,756.85-	547,860.15-	57.59-	.00	1,499,216.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,855.60-	9,178.74-	0.00		9,178.74
481300 OTHER INVESTMENT REVENUE	103,530.00			0.00		103,530.00
Major Account 480000 Total	103,530.00	1,855.60-	9,178.74-	8.87-	.00	112,708.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.15-	0.00		5.15
Major Account 490000 Total	.00	.00	5.15-	0.00	.00	5.15
BUDGETED REVENUE TOTAL	<u>1,054,886.00</u>	<u>83,612.45-</u>	<u>557,044.04-</u>	<u>52.81-</u>	<u>.00</u>	<u>1,611,930.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,054,886.00</u>	<u>83,612.45-</u>	<u>557,044.04-</u>	<u>52.81-</u>		<u>1,611,930.04</u>
BUDGETED REVENUE TOTAL	<u>1,054,886.00</u>	<u>83,612.45-</u>	<u>557,044.04-</u>	<u>52.81-</u>	<u>.00</u>	<u>1,611,930.04</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,022,012.00	141,007.00	860,979.00	42.58		1,161,033.00
Major Account 590000 Total	2,022,012.00	141,007.00	860,979.00	42.58	.00	1,161,033.00
BUDGETED EXPENDITURES TOTAL	<u>2,022,012.00</u>	<u>141,007.00</u>	<u>860,979.00</u>	<u>42.58</u>	<u>.00</u>	<u>1,161,033.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,022,012.00</u>	<u>141,007.00</u>	<u>860,979.00</u>	<u>42.58</u>		<u>1,161,033.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,022,012.00</u>	<u>141,007.00</u>	<u>860,979.00</u>	<u>42.58</u>	<u>.00</u>	<u>1,161,033.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,022,012.00	129,157.02-	876,685.60-	43.36-		2,898,697.60
Major Account 470000 Total	2,022,012.00	129,157.02-	876,685.60-	43.36-	.00	2,898,697.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,400.00	274.03-	1,343.00-	24.87-		6,743.00
Major Account 480000 Total	5,400.00	274.03-	1,343.00-	24.87-	.00	6,743.00
BUDGETED REVENUE TOTAL	<u>2,027,412.00</u>	<u>129,431.05-</u>	<u>878,028.60-</u>	<u>43.31-</u>	<u>.00</u>	<u>2,905,440.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,027,412.00</u>	<u>129,431.05-</u>	<u>878,028.60-</u>	<u>43.31-</u>		<u>2,905,440.60</u>
BUDGETED REVENUE TOTAL	<u>2,027,412.00</u>	<u>129,431.05-</u>	<u>878,028.60-</u>	<u>43.31-</u>	<u>.00</u>	<u>2,905,440.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	142,004.00		2,844.50	2.00		139,159.50
Major Account 520000 Total	142,004.00	.00	2,844.50	2.00	.00	139,159.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	250.00	41.25	174.77	69.91		75.23
575100 MISC TRAVEL EXPENSE	50.00	1.75	4.25	8.50		45.75
Major Account 570000 Total	300.00	43.00	179.02	59.67	.00	120.98
BUDGETED EXPENDITURES TOTAL	142,304.00	43.00	3,023.52	2.12	.00	139,280.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	142,304.00	43.00	3,023.52	2.12		139,280.48
BUDGETED EXPENDITURES TOTAL	142,304.00	43.00	3,023.52	2.12	.00	139,280.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2004
As of 12/31/04

Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		1,905.00	1,905.00	0.00		1,905.00-
Major Account 510000 Total	.00	1,905.00	1,905.00	0.00	.00	1,905.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55.57	105.63	0.00		105.63-
521200 COM EXPENSE - VOICE/DATA			282.93	0.00		282.93-
521290 COM EXPENSE - DATA ONLY			508.64	0.00		508.64-
521300 FREIGHT EXPENSE			25.80	0.00		25.80-
521500 PUBLICATION & PRINT EXP		892.40	3,559.92	0.00	850.00	4,409.92-
522100 DUES & SUBSCRIPTION EXP			271.00	0.00		271.00-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
524700 RENT EXP-OTHER REAL PROP			205.00	0.00		205.00-
531100 OFFICE SUPPLIES EXPENSE		60.78	106.50	0.00		106.50-
533900 FOOD EXPENSE		196.74	1,214.22	0.00		1,214.22-
541100 ACCTG & AUDITING SERVICES			150.00	0.00		150.00-
555200 SOFTWARE - NEW PURCHASES			297.00	0.00		297.00-
Major Account 520000 Total	.00	1,205.49	7,526.64	0.00	850.00	8,376.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.16	2,687.37	0.00		2,687.37-
571900 MEALS-ONE DAY TRAVEL			10.86	0.00		10.86-
572100 COMMERCIAL TRANSPORTATIO		20.00	1,609.66	0.00		1,609.66-
573100 STATE-OWNED TRANPORTAION		169.00	857.45	0.00		857.45-
574500 PERSONAL VEHICLE MILEAGE		284.25	2,022.01	0.00		2,022.01-
575100 MISC TRAVEL EXPENSE		14.50	161.07	0.00		161.07-
Major Account 570000 Total	.00	566.91	7,348.42	0.00	.00	7,348.42-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	895.78	895.78-
Major Account 580000 Total	.00	.00	.00	0.00	895.78	895.78-

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Agency 095 RURAL DEVELOPMENT COMM
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,677.40</u>	<u>16,780.06</u>	<u>0.00</u>	<u>1,745.78</u>	<u>18,525.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>3,677.40</u>	<u>16,780.06</u>	<u>0.00</u>	<u>1,745.78</u>	<u>18,525.84-</u>
BUDGETED EXPENDITURES TOTAL	<u>.00</u>	<u>3,677.40</u>	<u>16,780.06</u>	<u>0.00</u>	<u>1,745.78</u>	<u>18,525.84-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
Major Account 460000 Total	<u>.00</u>	<u>.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>50,000.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>152.83-</u>	<u>656.79-</u>	<u>0.00</u>		<u>656.79</u>
Major Account 480000 Total	<u>.00</u>	<u>152.83-</u>	<u>656.79-</u>	<u>0.00</u>	<u>.00</u>	<u>656.79</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>152.83-</u>	<u>50,656.79-</u>	<u>0.00</u>	<u>.00</u>	<u>50,656.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>.08-</u>	<u>.44-</u>	<u>0.00</u>		<u>.44</u>
4 FEDERAL FUNDS		<u>152.75-</u>	<u>50,656.35-</u>	<u>0.00</u>		<u>50,656.35</u>
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>152.83-</u>	<u>50,656.79-</u>	<u>0.00</u>	<u>.00</u>	<u>50,656.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,305.18	152,482.17	1,101,161.25	946.79	116,305.18	1,101,161.25-
511300 OVERTIME PAYMENTS	837.21		5,075.93	606.29	837.21	5,075.93-
511800 COMPENSATORY TIME PAID	1,018.66	431.34	6,778.94	665.48	1,018.66	6,778.94-
512100 VACATION LEAVE EXPENSE	11,342.65	14,156.52	115,517.36	1018.43	11,342.65	115,517.36-
512200 SICK LEAVE EXPENSE	5,762.57	15,387.31	68,125.40	1182.21	5,762.57	68,125.40-
512300 HOLIDAY LEAVE EXPENSE		21,242.07	63,690.65	0.00		63,690.65-
512500 FUNERAL LEAVE EXPENSE	548.12	331.78	1,994.89	363.95	548.12	1,994.89-
512600 CIVIL LEAVE EXPENSE			836.68	0.00		836.68-
512700 INJURY LEAVE EXPENSE			503.17	0.00		503.17-
Personal Services Subtotal	135,814.39	204,031.19	1,363,684.27	1004.08	.00	1,363,684.27-
515100 RETIREMENT PLANS EXPENSE		14,814.36	98,287.07	0.00		98,287.07-
515200 OASDI EXPENSE		15,267.81	99,244.79	0.00		99,244.79-
515400 LIFE & ACCIDENT INS EXP		101.20	614.65	0.00		614.65-
515500 HEALTH INSURANCE EXPENSE		32,182.09	200,715.46	0.00		200,715.46-
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	266,396.65	1,776,431.31	1307.98	.00	1,776,431.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,626.22	37,364.57	0.00		37,364.57-
521200 COM EXPENSE - VOICE/DATA			44,027.16	0.00		44,027.16-
521300 FREIGHT EXPENSE			196.43	0.00		196.43-
521400 DATA PROCESSING EXPENSE		139,448.42	265,488.93	0.00		265,488.93-
521500 PUBLICATION & PRINT EXP		5,862.95	30,640.45	0.00		30,640.45-
521900 AWARDS EXPENSE			568.14	0.00		568.14-
522100 DUES & SUBSCRIPTION EXP		1,675.00	4,268.61	0.00		4,268.61-
522200 CONFERENCE REGISTRATION		584.00	5,907.00	0.00		5,907.00-
524600 RENT EXPENSE-BUILDINGS		7,322.42	44,599.90	0.00		44,599.90-
524700 RENT EXP-OTHER REAL PROP		175.00	1,530.00	0.00		1,530.00-
524900 RENT EXP-DEPR SURCHARGE			572.64	0.00		572.64-
526100 REP & MAINT-REAL PROPERT			15.00	0.00		15.00-
527200 REP & MAINT-MOTOR VEHICL		112.89	261.22	0.00		261.22-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		4,463.57	15,611.65	0.00	411.68	16,023.33-
532100 NON-CAPITALIZED EQUIP PU		107.96	368.74	0.00	75.00	443.74-
533900 FOOD EXPENSE		2,008.07	4,207.99	0.00		4,207.99-
534600 ED & RECREATIONAL SUP EX		12,700.10	14,223.10	0.00		14,223.10-
538100 VEHICLE & EQUIP SUP EXP			36.55	0.00		36.55-
541100 ACCTG & AUDITING SERVICES			16,811.00	0.00		16,811.00-
541500 LEGAL SERVICES EXPENSE		87.79	7,459.37	0.00		7,459.37-
541700 LEGAL RELATED EXPENSE		1,125.00	9,269.55	0.00		9,269.55-
542100 SOS TEMP SERV - PERSONNEL		2,837.37	7,812.78	0.00		7,812.78-
543100 IT CONSULTING-APPLICATIONS		1,035.00	13,750.00	0.00	5,805.00	19,555.00-
543200 IT CONSULTING-HW/SW SUPP		12,000.00	12,000.00	0.00		12,000.00-
547100 EDUCATIONAL SERVICES			9,371.75	0.00		9,371.75-
548700 REFUSE/RECYCLING		50.00	50.00	0.00		50.00-
549200 JANITORIAL SERVICES			1,120.00	0.00		1,120.00-
554900 OTHER CONTRACTUAL SERVICES		87.76	8,882.76	0.00		8,882.76-
555200 SOFTWARE - NEW PURCHASES		541.40	1,541.40	0.00	538.10	2,079.50-
559100 OTHER OPERATING EXP			592.82	0.00		592.82-
Major Account 520000 Total	.00	193,850.92	558,549.51	0.00	6,829.78	565,379.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,088.33	23,156.13	0.00		23,156.13-
572100 COMMERCIAL TRANSPORTATIO		301.90	788.30	0.00		788.30-
573100 STATE-OWNED TRANSPORTAION			37,005.68	0.00		37,005.68-
574500 PERSONAL VEHICLE MILEAGE			2,415.02	0.00		2,415.02-
575100 MISC TRAVEL EXPENSE		45.25	348.25	0.00		348.25-
Major Account 570000 Total	.00	5,435.48	63,713.38	0.00	.00	63,713.38-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		231.08	9,893.80	0.00		9,893.80-
Major Account 580000 Total	.00	231.08	9,893.80	0.00	.00	9,893.80-
BUDGETED EXPENDITURES TOTAL	135,814.39	465,914.13	2,408,588.00	1773.44	6,829.78	2,415,417.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	127,789.97	373,499.80	2,167,831.53	1696.40	134,619.75	2,174,661.31-

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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	8,024.42	92,414.33	240,756.47	3000.30	8,024.42	240,756.47-
BUDGETED EXPENDITURES TOTAL	135,814.39	465,914.13	2,408,588.00	1773.44	142,644.17	2,415,417.78-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			1,031,708.55-	0.00		1,031,708.55
456300 CARLINE TAX			774,995.30-	0.00		774,995.30
Major Account 450000 Total	.00	.00	1,806,703.85-	0.00	.00	1,806,703.85
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			74,095.00-	0.00		74,095.00
471105 WITNESS FEES			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		55.30-	244.10-	0.00		244.10
472201 MISCELLANEOUS COPY FEES			2,443.21-	0.00		2,443.21
472203 ASSESSOR EXAM STUDY KIT			650.00-	0.00		650.00
473500 FLEET PRORATION FEES		17,817.72-	55,866.50-	0.00		55,866.50
475100 REGISTRATION / LICENSE F			17,770.00-	0.00		17,770.00
475103 CONTINUING ED REG FEES REFUND			125.00	0.00		125.00-
475200 EXAMINATION FEES			650.00-	0.00		650.00
Major Account 470000 Total	.00	17,873.02-	151,613.81-	0.00	.00	151,613.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,122.63-	6,068.44-	0.00		6,068.44
484500 REIMB NON-GOVT SOURCES			12.01-	0.00		12.01
Major Account 480000 Total	.00	1,122.63-	6,080.45-	0.00	.00	6,080.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		458.40-	458.40-	0.00		458.40
493100 OPERATING TRANSFERS IN			53,854.59-	0.00		53,854.59
493200 OPERATING TRANSFERS OUT			1,795,153.21	0.00		1,795,153.21-
Major Account 490000 Total	.00	458.40-	1,740,840.22	0.00	.00	1,740,840.22-
BUDGETED REVENUE TOTAL	.00	19,454.05-	223,557.89-	0.00	.00	223,557.89

STATE OF NEBRASKA
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Agency 096 DEPT PROP ASSESS/TAXATION
 Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,454.05-	223,557.89-	0.00		223,557.89
BUDGETED REVENUE TOTAL	.00	19,454.05-	223,557.89-	0.00	.00	223,557.89

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Agency 096 DEPT PROP ASSESS/TAXATION
Program 132 RELIEF TO TAXPAYERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154.61-	838.57-	0.00		838.57
Major Account 480000 Total	.00	154.61-	838.57-	0.00	.00	838.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>154.61-</u>	<u>838.57-</u>	<u>0.00</u>	<u>.00</u>	<u>838.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		154.61-	838.57-	0.00		838.57
BUDGETED REVENUE TOTAL	<u>.00</u>	<u>154.61-</u>	<u>838.57-</u>	<u>0.00</u>	<u>.00</u>	<u>838.57</u>