

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2005  
As of 12/31/05

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	294,000.00	50.00		294,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	294,000.00	50.00	.00	294,000.00
515200 OASDI EXPENSE	44,982.00	3,432.81	20,596.63	45.79		24,385.37
<b>Major Account 510000 Total</b>	632,982.00	52,432.81	314,596.63	49.70	.00	318,385.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,432.81</u>	<u>314,596.63</u>	<u>49.70</u>	<u>.00</u>	<u>318,385.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,432.81</u>	<u>314,596.63</u>	<u>49.70</u>		<u>318,385.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,432.81</u>	<u>314,596.63</u>	<u>49.70</u>	<u>.00</u>	<u>318,385.37</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,261,570.00	293,800.59	1,931,667.38	36.71		3,329,902.62
511200 TEMPORARY SALARIES-WAGE	4,098.00	2,268.96	31,353.78	765.10		27,255.78-
511300 OVERTIME PAYMENTS	600.00			0.00		600.00
511800 COMPENSATORY TIME PAID		70.40	808.75	0.00		808.75-
512100 VACATION LEAVE EXPENSE		24,846.37	216,573.04	0.00		216,573.04-
512200 SICK LEAVE EXPENSE		13,349.03	97,524.66	0.00		97,524.66-
512300 HOLIDAY LEAVE EXPENSE		40,250.40	108,177.43	0.00		108,177.43-
512500 FUNERAL LEAVE EXPENSE		582.15	3,220.77	0.00		3,220.77-
512600 CIVIL LEAVE EXPENSE			144.60	0.00		144.60-
<b>Personal Services Subtotal</b>	<b>5,266,268.00</b>	<b>375,167.90</b>	<b>2,389,470.41</b>	<b>45.37</b>	<b>.00</b>	<b>2,876,797.59</b>
515100 RETIREMENT PLANS EXPENSE	372,606.00	24,316.51	151,428.96	40.64		221,177.04
515200 OASDI EXPENSE	402,137.00	26,895.69	172,181.34	42.82		229,955.66
515400 LIFE & ACCIDENT INS EXP	2,996.00	169.35	990.77	33.07		2,005.23
515500 HEALTH INSURANCE EXPENSE	643,003.00	53,577.74	316,687.87	49.25		326,315.13
516200 TUITION ASSISTANCE	3,900.00	487.50	1,057.50	27.12		2,842.50
516300 EMPLOYEE ASSISTANCE PRO	4,482.00		1,753.00	39.11		2,729.00
516400 UNEMPLOYM COMP INS EXP	280.00		280.00	100.00		
516500 WORKERS COMP PREMIUMS	67,842.00		58,559.05	86.32		9,282.95
<b>Major Account 510000 Total</b>	<b>6,763,514.00</b>	<b>480,614.69</b>	<b>3,092,408.90</b>	<b>45.72</b>	<b>.00</b>	<b>3,671,105.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,424.00	4,381.51	12,228.76	24.25		38,195.24
521200 COM EXPENSE - VOICE/DATA	88,400.00	7,339.90	34,125.00	38.60		54,275.00
521400 DATA PROCESSING EXPENSE	58,696.00	172.50	3,003.23	5.12		55,692.77
521500 PUBLICATION & PRINT EXP	65,728.00	1,205.63	12,754.31	19.40		52,973.69
522100 DUES & SUBSCRIPTION EXP	5,850.00	4,382.40	4,382.40	74.91		1,467.60
522200 CONFERENCE REGISTRATION	3,000.00		85.50	2.85		2,914.50
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	11,000.00			0.00		11,000.00
527100 REP & MAINT-OFFICE EQUIP	9,700.00	1,023.00	3,567.40	36.78		6,132.60
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	4,000.00		137.90	3.45		3,862.10
531100 OFFICE SUPPLIES EXPENSE	46,351.00	3,204.55	13,542.06	29.22		32,808.94

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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>
532100 NON-CAPITALIZED EQUIP PU			698.56	0.00		698.56-
533100 HOUSEHOLD & INSTIT EXP	500.00	69.18	88.63	17.73		411.37
533900 FOOD EXPENSE	10,000.00	1,346.07	1,894.80	18.95		8,105.20
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	200.00	78.00	78.00	39.00		122.00
535100 MEDICAL SUPPLIES	28.00			0.00		28.00
541100 ACCTG & AUDITING SERVICES	43,797.00		34,346.31	78.42		9,450.69
543100 IT CONSULTING-APPLICATIONS	45,000.00		2,242.00	4.98		42,758.00
554900 OTHER CONTRACTUAL SERVICES	341,528.00		24,833.50	7.27		316,694.50
555100 DATA PROC SOFTW LIC FEE	15,049.00		811.71	5.39		14,237.29
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	297.00		287.49	96.80		9.51
559100 OTHER OPERATING EXP	405,673.00		195.88	.05		405,477.12
<b>Major Account 520000 Total</b>	<b>1,212,071.00</b>	<b>23,202.74</b>	<b>149,303.44</b>	<b>12.32</b>	<b>.00</b>	<b>1,062,767.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,750.00			0.00		10,750.00
572100 COMMERCIAL TRANSPORTATIO	10,250.00			0.00		10,250.00
573100 STATE-OWNED TRANSPORTAION	7,794.00		215.58	2.77		7,578.42
574500 PERSONAL VEHICLE MILEAGE	19,987.00	1,829.33	9,954.16	49.80		10,032.84
574600 CONTRACTUAL SERV - TRAVEL EXP		107.67	359.90	0.00		359.90-
575100 MISC TRAVEL EXPENSE	850.00			0.00		850.00
576101 SEN EXP REIMB > 100MI	270,651.00			0.00		270,651.00
576102 SEN EXP REIMB < 100MI	27,130.00			0.00		27,130.00
<b>Major Account 570000 Total</b>	<b>347,412.00</b>	<b>1,937.00</b>	<b>10,529.64</b>	<b>3.03</b>	<b>.00</b>	<b>336,882.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	27,000.00		748.38	2.77		26,251.62
583300 COMPUTER HARDWARE EQUIPMENT	117,786.00	36,404.68	118,391.35	100.51		605.35-
583600 COMMUN. & ELECTRONIC EQ	5,000.00		1,349.98	27.00		3,650.02
586900 OTHER FIXED ASSETS	19,000.00			0.00		19,000.00
587400 MASTER LEASE		33,604.32-	19,602.52-	0.00		19,602.52
<b>Major Account 580000 Total</b>	<b>168,786.00</b>	<b>2,800.36</b>	<b>100,887.19</b>	<b>59.77</b>	<b>.00</b>	<b>67,898.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,491,783.00</b>	<b>508,554.79</b>	<b>3,353,129.17</b>	<b>39.49</b>	<b>.00</b>	<b>5,138,653.83</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	8,280,518.00	505,771.53	3,314,950.55	40.03		4,965,567.45
2	CASH FUNDS	171,995.00	2,783.26	38,178.62	22.20		133,816.38
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>8,491,783.00</b>	<b>508,554.79</b>	<b>3,353,129.17</b>	<b>39.49</b>	<b>.00</b>	<b>5,138,653.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			39,235.50-	0.00		39,235.50
472200	REPROD & PUBLICATIONS			9,035.01-	0.00		9,035.01
<b>Major Account 470000 Total</b>		<b>.00</b>	<b>.00</b>	<b>48,270.51-</b>	<b>0.00</b>	<b>.00</b>	<b>48,270.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		472.08-	2,362.65-	0.00		2,362.65
<b>Major Account 480000 Total</b>		<b>.00</b>	<b>472.08-</b>	<b>2,362.65-</b>	<b>0.00</b>	<b>.00</b>	<b>2,362.65</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		2,419.55-	3,101.11-	0.00		3,101.11
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>		<b>.00</b>	<b>2,419.55-</b>	<b>103,101.11-</b>	<b>0.00</b>	<b>.00</b>	<b>103,101.11</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>.00</b>	<b>2,891.63-</b>	<b>153,734.27-</b>	<b>0.00</b>	<b>.00</b>	<b>153,734.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		2,419.55-	3,101.11-	0.00		3,101.11
2	CASH FUNDS		472.08-	150,633.16-	0.00		150,633.16
<b>BUDGETED REVENUE TOTAL</b>		<b>.00</b>	<b>2,891.63-</b>	<b>153,734.27-</b>	<b>0.00</b>	<b>.00</b>	<b>153,734.27</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,052,397.00	90,996.01	561,492.07	27.36		1,490,904.93
511200 TEMPORARY SALARIES-WAGE	95,545.00	223.16	5,397.21	5.65		90,147.79
511300 OVERTIME PAYMENTS	24,500.00		380.11	1.55		24,119.89
511800 COMPENSATORY TIME PAID		123.97	2,479.28	0.00		2,479.28-
512100 VACATION LEAVE EXPENSE		10,404.06	83,728.31	0.00		83,728.31-
512200 SICK LEAVE EXPENSE		4,465.24	27,619.96	0.00		27,619.96-
512300 HOLIDAY LEAVE EXPENSE		13,743.18	33,320.28	0.00		33,320.28-
512500 FUNERAL LEAVE EXPENSE		90.00	1,211.06	0.00		1,211.06-
512600 CIVIL LEAVE EXPENSE			412.11	0.00		412.11-
<b>Personal Services Subtotal</b>	<b>2,172,442.00</b>	<b>120,045.62</b>	<b>716,040.39</b>	<b>32.96</b>	<b>.00</b>	<b>1,456,401.61</b>
515100 RETIREMENT PLANS EXPENSE	147,699.00	8,060.21	50,469.01	34.17		97,229.99
515200 OASDI EXPENSE	166,070.00	7,597.85	49,315.25	29.70		116,754.75
515400 LIFE & ACCIDENT INS EXP	1,236.00	43.06	255.30	20.66		980.70
515500 HEALTH INSURANCE EXPENSE	267,065.00	13,087.45	78,746.21	29.49		188,318.79
516200 TUITION ASSISTANCE			298.00	0.00		298.00-
516300 EMPLOYEE ASSISTANCE PRO	1,481.00		460.00	31.06		1,021.00
516500 WORKERS COMP PREMIUMS	25,553.00		18,481.21	72.33		7,071.79
<b>Major Account 510000 Total</b>	<b>2,781,546.00</b>	<b>148,834.19</b>	<b>914,065.37</b>	<b>32.86</b>	<b>.00</b>	<b>1,867,480.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	76,992.00	783.02	10,140.30	13.17		66,851.70
521200 COM EXPENSE - VOICE/DATA	64,009.00	5,518.59	27,715.43	43.30		36,293.57
521400 DATA PROCESSING EXPENSE	84,711.00	2,256.75	16,858.32	19.90		67,852.68
521500 PUBLICATION & PRINT EXP	500,104.00	18,669.66	96,757.80	19.35		403,346.20
522100 DUES & SUBSCRIPTION EXP	9,750.00	640.00	1,207.00	12.38		8,543.00
522200 CONFERENCE REGISTRATION	16,800.00	395.00	2,644.00	15.74		14,156.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	144.00	50.00		144.00
527100 REP & MAINT-OFFICE EQUIP	13,250.00	2,129.00	5,232.70	39.49		8,017.30
527400 REP & MAINT-DATA PROC	19,000.00		4,625.00	24.34		14,375.00
527800 REP & MAINT-OTHER PROPER	17,000.00	12,017.80	12,116.76	71.28		4,883.24
531100 OFFICE SUPPLIES EXPENSE	25,500.00	665.50	3,665.73	14.38		21,834.27
532100 NON-CAPITALIZED EQUIP PU			2,564.24	0.00		2,564.24-
534600 ED & RECREATIONAL SUP EX	3,250.00			0.00		3,250.00

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534700 ENG TECH & COMM SUP EXP		33.89	173.82	0.00		173.82-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
542200 SOS TEMP SERV - OUTSIDE	85,000.00	1,966.80	16,595.14	19.52		68,404.86
543100 IT CONSULTING-APPLICATIONS	53,216.00		800.00	1.50		52,416.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	11,798.00		1,277.00	10.82		10,521.00
555100 DATA PROC SOFTW LIC FEE	51,619.00	2,325.80	12,243.47	23.72		39,375.53
555200 SOFTWARE - NEW PURCHASES	2,000.00	852.00	1,651.20	82.56	200.00	148.80
556100 INSURANCE EXPENSE	89.00		75.11	84.39		13.89
559100 OTHER OPERATING EXP	1,084.00		613.12	56.56		470.88
<b>Major Account 520000 Total</b>	<b>1,036,960.00</b>	<b>48,301.81</b>	<b>217,100.14</b>	<b>20.94</b>	<b>200.00</b>	<b>819,659.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,000.00	677.53	7,589.66	34.50		14,410.34
572100 COMMERCIAL TRANSPORTATIO	13,500.00	243.90	1,513.83	11.21		11,986.17
573100 STATE-OWNED TRANSPORTAION	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		702.73	70.27		297.27
575100 MISC TRAVEL EXPENSE	200.00	15.80	164.80	82.40		35.20
<b>Major Account 570000 Total</b>	<b>37,250.00</b>	<b>937.23</b>	<b>9,971.02</b>	<b>26.77</b>	<b>.00</b>	<b>27,278.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,940.00			0.00	1,058.00	10,882.00
583300 COMPUTER HARDWARE EQUIPMENT	160,989.00	32,253.12	83,055.38	51.59		77,933.62
587400 MASTER LEASE		24,866.72-	1,856.36	0.00		1,856.36-
<b>Major Account 580000 Total</b>	<b>172,929.00</b>	<b>7,386.40</b>	<b>84,911.74</b>	<b>49.10</b>	<b>1,058.00</b>	<b>86,959.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,028,685.00</b>	<b>205,459.63</b>	<b>1,226,048.27</b>	<b>30.43</b>	<b>1,258.00</b>	<b>2,801,378.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,979,206.00	202,560.41	1,209,313.05	30.39	1,258.00	2,768,634.95
2 CASH FUNDS	49,479.00	2,899.22	16,735.22	33.82		32,743.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,028,685.00</b>	<b>205,459.63</b>	<b>1,226,048.27</b>	<b>30.43</b>	<b>1,258.00</b>	<b>2,801,378.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		70.95-	565.52-	0.00		565.52
472200 REPROD & PUBLICATIONS		2,316.55-	12,018.45-	0.00		12,018.45
474100 GENERAL BUSINESS FEES		13,602.50-	17,421.25-	0.00		17,421.25
<b>Major Account 470000 Total</b>	.00	15,990.00-	30,005.22-	0.00	.00	30,005.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		777.36-	4,541.96-	0.00		4,541.96
<b>Major Account 480000 Total</b>	.00	777.36-	4,541.96-	0.00	.00	4,541.96
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,767.36-</u>	<u>34,547.18-</u>	<u>0.00</u>	<u>.00</u>	<u>34,547.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,387.50-	12,583.97-	0.00		12,583.97
2 CASH FUNDS		14,379.86-	21,963.21-	0.00		21,963.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,767.36-</u>	<u>34,547.18-</u>	<u>0.00</u>	<u>.00</u>	<u>34,547.18</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,902.00	45,947.92	276,864.93	32.54		574,037.07
511200 TEMPORARY SALARIES-WAGE	55,470.00			0.00		55,470.00
512100 VACATION LEAVE EXPENSE		6,222.47	38,739.72	0.00		38,739.72-
512200 SICK LEAVE EXPENSE		2,993.34	17,343.73	0.00		17,343.73-
512300 HOLIDAY LEAVE EXPENSE		7,309.76	16,838.49	0.00		16,838.49-
512500 FUNERAL LEAVE EXPENSE		1,136.48	1,447.47	0.00		1,447.47-
<b>Personal Services Subtotal</b>	<b>906,372.00</b>	<b>63,609.97</b>	<b>351,234.34</b>	<b>38.75</b>	<b>.00</b>	<b>555,137.66</b>
515100 RETIREMENT PLANS EXPENSE	61,543.00	4,360.06	25,862.72	42.02		35,680.28
515200 OASDI EXPENSE	65,040.00	4,431.91	25,642.54	39.43		39,397.46
515400 LIFE & ACCIDENT INS EXP	345.00	18.06	102.06	29.58		242.94
515500 HEALTH INSURANCE EXPENSE	87,146.00	5,896.64	35,379.84	40.60		51,766.16
516300 EMPLOYEE ASSISTANCE PRO	375.00		150.00	40.00		225.00
516500 WORKERS COMP PREMIUMS	9,947.00		7,916.94	79.59		2,030.06
<b>Major Account 510000 Total</b>	<b>1,130,768.00</b>	<b>78,316.64</b>	<b>446,288.44</b>	<b>39.47</b>	<b>.00</b>	<b>684,479.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	55.94	358.83	17.09		1,741.17
521200 COM EXPENSE - VOICE/DATA	4,825.00	471.40	2,259.29	46.82		2,565.71
521400 DATA PROCESSING EXPENSE	27,600.00	873.81	8,983.58	32.55		18,616.42
521500 PUBLICATION & PRINT EXP	3,400.00	285.32	1,275.13	37.50		2,124.87
522100 DUES & SUBSCRIPTION EXP	19,700.00	3,903.00	13,241.63	67.22		6,458.37
522200 CONFERENCE REGISTRATION	5,058.00		913.50	18.06		4,144.50
527400 REP & MAINT-DATA PROC	101.00		287.10	284.26		186.10-
531100 OFFICE SUPPLIES EXPENSE	2,975.00	14.96	435.60	14.64		2,539.40
532100 NON-CAPITALIZED EQUIP PU		2,665.32	2,816.28	0.00		2,816.28-
534600 ED & RECREATIONAL SUP EX	7,462.00	150.15	2,635.06	35.31		4,826.94
555100 DATA PROC SOFTW LIC FEE	5,860.00		73.08	1.25		5,786.92
555200 SOFTWARE - NEW PURCHASES	1,000.00		305.00	30.50		695.00
556100 INSURANCE EXPENSE	26.00		24.60	94.62		1.40
559100 OTHER OPERATING EXP			14.15	0.00		14.15-
<b>Major Account 520000 Total</b>	<b>80,107.00</b>	<b>8,419.90</b>	<b>33,622.83</b>	<b>41.97</b>	<b>.00</b>	<b>46,484.17</b>
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,000.00	632.58	7,813.23	97.67		186.77
572100 COMMERCIAL TRANSPORTATIO	6,000.00	591.49	3,246.76	54.11		2,753.24
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	349.00			0.00		349.00
575100 MISC TRAVEL EXPENSE	500.00	15.00	108.00	21.60		392.00
<b>Major Account 570000 Total</b>	15,099.00	1,239.07	11,167.99	73.97	.00	3,931.01
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,592.00		405.00	3.82		10,187.00
583300 COMPUTER HARDWARE EQUIPMENT	12,215.00	3,861.13	10,183.54	83.37		2,031.46
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
587400 MASTER LEASE		3,520.35-	1,991.53-	0.00		1,991.53
<b>Major Account 580000 Total</b>	23,107.00	340.78	8,597.01	37.21	.00	14,509.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,249,081.00</u>	<u>88,316.39</u>	<u>499,676.27</u>	<u>40.00</u>	<u>.00</u>	<u>749,404.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,249,081.00</u>	<u>88,316.39</u>	<u>499,676.27</u>	<u>40.00</u>		<u>749,404.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,249,081.00</u>	<u>88,316.39</u>	<u>499,676.27</u>	<u>40.00</u>	<u>.00</u>	<u>749,404.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	813,131.00	44,149.79	291,126.09	35.80		522,004.91
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMPENSATORY TIME PAID		279.59	7,311.20	0.00		7,311.20-
512100 VACATION LEAVE EXPENSE		7,274.49	56,975.90	0.00		56,975.90-
512200 SICK LEAVE EXPENSE		4,359.89	22,170.06	0.00		22,170.06-
512300 HOLIDAY LEAVE EXPENSE		8,096.35	18,262.17	0.00		18,262.17-
512500 FUNERAL LEAVE EXPENSE		61.99	2,210.09	0.00		2,210.09-
512600 CIVIL LEAVE EXPENSE			123.99	0.00		123.99-
<b>Personal Services Subtotal</b>	<b>828,131.00</b>	<b>64,222.10</b>	<b>398,179.50</b>	<b>48.08</b>	<b>.00</b>	<b>429,951.50</b>
515100 RETIREMENT PLANS EXPENSE	59,559.00	4,777.13	27,748.08	46.59		31,810.92
515200 OASDI EXPENSE	63,286.00	4,099.11	27,643.15	43.68		35,642.85
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	126.00	36.52		219.00
515500 HEALTH INSURANCE EXPENSE	91,017.00	7,271.35	43,204.04	47.47		47,812.96
516300 EMPLOYEE ASSISTANCE PRO	375.00		150.00	40.00		225.00
516400 UNEMPLOYM COMP INS EXP	2,240.00		2,240.00	100.00		
516500 WORKERS COMP PREMIUMS	9,736.00		8,783.03	90.21		952.97
<b>Major Account 510000 Total</b>	<b>1,054,689.00</b>	<b>80,390.69</b>	<b>508,073.80</b>	<b>48.17</b>	<b>.00</b>	<b>546,615.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	53.87	409.72	58.53		290.28
521200 COM EXPENSE - VOICE/DATA	6,000.00	669.99	3,103.25	51.72		2,896.75
521400 DATA PROCESSING EXPENSE	63,286.00	1,988.21	14,068.19	22.23		49,217.81
521500 PUBLICATION & PRINT EXP	238,332.00	30,587.42	39,680.07	16.65		198,651.93
522100 DUES & SUBSCRIPTION EXP	3,000.00	2,460.00	2,622.80	87.43		377.20
522200 CONFERENCE REGISTRATION	2,000.00	724.50	839.50	41.98		1,160.50
527400 REP & MAINT-DATA PROC	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	274.00	599.27	9.99		5,400.73
534600 ED & RECREATIONAL SUP EX	2,500.00	127.00	1,167.50	46.70		1,332.50
543100 IT CONSULTING-APPLICATIONS	88,358.00			0.00		88,358.00
555100 DATA PROC SOFTW LIC FEE	1,545.00		78.30	5.07		1,466.70
555200 SOFTWARE - NEW PURCHASES	18,955.00			0.00		18,955.00
556100 INSURANCE EXPENSE	25.00		24.60	98.40		.40
559100 OTHER OPERATING EXP			464.88	0.00		464.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	438,701.00	36,884.99	63,058.08	14.37	.00	375,642.92
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	573.85	2,991.24	74.78		1,008.76
572100 COMMERCIAL TRANSPORTATIO	1,000.00	259.80	1,037.90	103.79		37.90-
574500 PERSONAL VEHICLE MILEAGE	100.00	54.32	536.61	536.61		436.61-
575100 MISC TRAVEL EXPENSE	100.00	32.00	80.00	80.00		20.00
<b>Major Account 570000 Total</b>	5,200.00	919.97	4,645.75	89.34	.00	554.25
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			69.99	0.00		69.99-
583300 COMPUTER HARDWARE EQUIPMENT	26,577.00	4,136.99	8,272.59	31.13		18,304.41
587400 MASTER LEASE		4,321.11	53,825.61	0.00		53,825.61-
<b>Major Account 580000 Total</b>	26,577.00	8,458.10	62,168.19	233.92	.00	35,591.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,525,167.00</u>	<u>126,653.75</u>	<u>637,945.82</u>	<u>41.83</u>	<u>.00</u>	<u>887,221.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,525,167.00</u>	<u>126,653.75</u>	<u>637,945.82</u>	<u>41.83</u>		<u>887,221.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,525,167.00</u>	<u>126,653.75</u>	<u>637,945.82</u>	<u>41.83</u>	<u>.00</u>	<u>887,221.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	200.00		24.50	12.25		175.50
522100 DUES & SUBSCRIPTION EXP	218,562.00		219,562.00	100.46		1,000.00-
522200 CONFERENCE REGISTRATION	46,500.00	3,505.00	11,945.00	25.69		34,555.00
524700 RENT EXP-OTHER REAL PROP	500.00	75.00	75.00	15.00		425.00
533900 FOOD EXPENSE	1,200.00	4.78	4.78	.40		1,195.22
559100 OTHER OPERATING EXP	98,517.00			0.00		98,517.00
<b>Major Account 520000 Total</b>	<b>365,479.00</b>	<b>3,584.78</b>	<b>231,611.28</b>	<b>63.37</b>	<b>.00</b>	<b>133,867.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	81,023.00	8,418.87	37,178.56	45.89		43,844.44
572100 COMMERCIAL TRANSPORTATIO	43,000.00	3,340.04	15,020.91	34.93		27,979.09
573100 STATE-OWNED TRANSPORTAION	2,000.00		885.77	44.29		1,114.23
574500 PERSONAL VEHICLE MILEAGE	85,750.00	14,208.39	74,515.34	86.90		11,234.66
575100 MISC TRAVEL EXPENSE	2,500.00	200.75	740.15	29.61		1,759.85
<b>Major Account 570000 Total</b>	<b>214,273.00</b>	<b>26,168.05</b>	<b>128,340.73</b>	<b>59.90</b>	<b>.00</b>	<b>85,932.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>579,752.00</b>	<b>29,752.83</b>	<b>359,952.01</b>	<b>62.09</b>	<b>.00</b>	<b>219,799.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	579,752.00	29,752.83	359,952.01	62.09		219,799.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>579,752.00</b>	<b>29,752.83</b>	<b>359,952.01</b>	<b>62.09</b>	<b>.00</b>	<b>219,799.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,030.00-	0.00		1,030.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,030.00-</b>	<b>0.00</b>	<b>.00</b>	<b>1,030.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>1,030.00-</b>	<b>0.00</b>	<b>.00</b>	<b>1,030.00</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,030.00-	0.00		1,030.00
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	1,030.00-	0.00	.00	1,030.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	582,166.00	32,037.52	221,181.94	37.99		360,984.06
511800 COMPENSATORY TIME PAID		92.57	1,142.52	0.00		1,142.52-
512100 VACATION LEAVE EXPENSE		2,100.44	18,852.24	0.00		18,852.24-
512200 SICK LEAVE EXPENSE		2,667.28	12,372.90	0.00		12,372.90-
512300 HOLIDAY LEAVE EXPENSE		4,099.77	12,299.25	0.00		12,299.25-
<b>Personal Services Subtotal</b>	<b>582,166.00</b>	<b>40,997.58</b>	<b>265,848.85</b>	<b>45.67</b>	<b>.00</b>	<b>316,317.15</b>
515100 RETIREMENT PLANS EXPENSE	41,916.00	3,051.62	19,418.33	46.33		22,497.67
515200 OASDI EXPENSE	44,426.00	2,954.04	19,243.96	43.32		25,182.04
515400 LIFE & ACCIDENT INS EXP	248.00	14.28	85.68	34.55		162.32
515500 HEALTH INSURANCE EXPENSE	52,715.00	4,205.90	25,235.40	47.87		27,479.60
516300 EMPLOYEE ASSISTANCE PRO	270.00		107.00	39.63		163.00
516500 WORKERS COMP PREMIUMS	6,653.00		5,982.45	89.92		670.55
<b>Major Account 510000 Total</b>	<b>728,394.00</b>	<b>51,223.42</b>	<b>335,921.67</b>	<b>46.12</b>	<b>.00</b>	<b>392,472.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	150.50	499.22	49.92		500.78
521200 COM EXPENSE - VOICE/DATA	5,000.00	642.46	3,368.81	67.38		1,631.19
521500 PUBLICATION & PRINT EXP	4,110.00	46.05	273.12	6.65		3,836.88
522100 DUES & SUBSCRIPTION EXP	1,000.00	579.96	619.46	61.95		380.54
522200 CONFERENCE REGISTRATION	1,000.00		395.00	39.50		605.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527400 REP & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	900.00	157.98	619.85	68.87		280.15
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555100 DATA PROC SOFTW LIC FEE	200.00		57.42	28.71		142.58
555200 SOFTWARE - NEW PURCHASES	31.00			0.00		31.00
556100 INSURANCE EXPENSE	18.00		17.55	97.50		.45
559100 OTHER OPERATING EXP			24.95	0.00		24.95-
<b>Major Account 520000 Total</b>	<b>15,829.00</b>	<b>1,576.95</b>	<b>5,995.38</b>	<b>37.88</b>	<b>.00</b>	<b>9,833.62</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	1,000.00		592.35	59.24		407.65
572100 COMMERCIAL TRANSPORTATIO	1,500.00		306.80	20.45		1,193.20
573100 STATE-OWNED TRANSPORTAION	1,000.00		419.13	41.91		580.87
574500 PERSONAL VEHICLE MILEAGE	1,000.00		179.45	17.95		820.55
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
<b>Major Account 570000 Total</b>	4,500.00	.00	1,517.73	33.73	.00	2,982.27
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	8,944.00	3,033.81	10,324.55	115.44		1,380.55-
587400 MASTER LEASE		2,800.44-	1,633.59-	0.00		1,633.59
<b>Major Account 580000 Total</b>	8,944.00	233.37	8,690.96	97.17	.00	253.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>757,667.00</u>	<u>53,033.74</u>	<u>352,125.74</u>	<u>46.48</u>	<u>.00</u>	<u>405,541.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>757,667.00</u>	<u>53,033.74</u>	<u>352,125.74</u>	<u>46.48</u>		<u>405,541.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>757,667.00</u>	<u>53,033.74</u>	<u>352,125.74</u>	<u>46.48</u>	<u>.00</u>	<u>405,541.26</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	973,244.00	56,654.24	372,941.02	38.32		600,302.98
511300 OVERTIME PAYMENTS	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		5,522.67	59,911.86	0.00		59,911.86-
512200 SICK LEAVE EXPENSE		3,097.98	17,436.15	0.00		17,436.15-
512300 HOLIDAY LEAVE EXPENSE		8,938.00	21,378.50	0.00		21,378.50-
512500 FUNERAL LEAVE EXPENSE		353.48	1,335.81	0.00		1,335.81-
<b>Personal Services Subtotal</b>	<b>973,344.00</b>	<b>74,566.37</b>	<b>473,003.34</b>	<b>48.60</b>	<b>.00</b>	<b>500,340.66</b>
515100 RETIREMENT PLANS EXPENSE	70,913.00	5,356.84	34,634.21	48.84		36,278.79
515200 OASDI EXPENSE	72,952.00	4,943.54	33,911.79	46.49		39,040.21
515400 LIFE & ACCIDENT INS EXP	322.00	19.60	114.80	35.65		207.20
515500 HEALTH INSURANCE EXPENSE	85,616.00	6,540.70	38,738.56	45.25		46,877.44
516300 EMPLOYEE ASSISTANCE PRO	350.00		140.00	40.00		210.00
516500 WORKERS COMP PREMIUMS	10,290.00		10,289.32	99.99		.68
<b>Major Account 510000 Total</b>	<b>1,213,787.00</b>	<b>91,427.05</b>	<b>590,832.02</b>	<b>48.68</b>	<b>.00</b>	<b>622,954.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	27.02	48.31	9.66		451.69
521200 COM EXPENSE - VOICE/DATA	6,000.00	576.61	2,720.97	45.35		3,279.03
521400 DATA PROCESSING EXPENSE	500.00		34.62	6.92		465.38
521500 PUBLICATION & PRINT EXP	5,000.00	46.44	1,748.06	34.96		3,251.94
522100 DUES & SUBSCRIPTION EXP	4,000.00		3,105.40	77.64		894.60
522200 CONFERENCE REGISTRATION	2,000.00	450.00	799.25	39.96		1,200.75
524700 RENT EXP-OTHER REAL PROP	300.00	56.24	169.83	56.61		130.17
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	49.20	318.37	21.22		1,181.63
534600 ED & RECREATIONAL SUP EX	800.00	78.90	85.90	10.74		714.10
554900 OTHER CONTRACTUAL SERVICES	9,000.00			0.00		9,000.00
555100 DATA PROC SOFTW LIC FEE	3,200.00		1,994.31	62.32		1,205.69
555200 SOFTWARE - NEW PURCHASES	1,442.00			0.00		1,442.00
556100 INSURANCE EXPENSE	23.00		22.96	99.83		.04
559100 OTHER OPERATING EXP	30,269.00		19.02	.06		30,249.98



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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	65,534.00	1,284.41	11,067.00	16.89	.00	54,467.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	647.70	2,861.18	57.22		2,138.82
572100 COMMERCIAL TRANSPORTATIO	2,800.00	225.89	815.57	29.13		1,984.43
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	57.23	1,026.55	102.66		26.55-
575100 MISC TRAVEL EXPENSE	100.00	2.00	4.00	4.00		96.00
<b>Major Account 570000 Total</b>	9,200.00	932.82	4,707.30	51.17	.00	4,492.70
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		240.00	24.00		760.00
583300 COMPUTER HARDWARE EQUIPMENT	13,139.00	3,861.13	11,005.11	83.76		2,133.89
587400 MASTER LEASE		3,564.12-	2,079.07-	0.00		2,079.07
<b>Major Account 580000 Total</b>	14,139.00	297.01	9,166.04	64.83	.00	4,972.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,302,660.00</u>	<u>93,941.29</u>	<u>615,772.36</u>	<u>47.27</u>	<u>.00</u>	<u>686,887.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,302,660.00</u>	<u>93,941.29</u>	<u>615,772.36</u>	<u>47.27</u>		<u>686,887.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,302,660.00</u>	<u>93,941.29</u>	<u>615,772.36</u>	<u>47.27</u>	<u>.00</u>	<u>686,887.64</u>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	859,978.00			0.00		859,978.00
511100 PERMANENT SALARIES-WAGES		71,664.81	429,988.86	0.00		429,988.86
<b>Personal Services Subtotal</b>	859,978.00	71,664.81	429,988.86	50.00	.00	429,989.14
515200 OASDI EXPENSE	50,619.00	1,007.59	20,032.17	39.57		30,586.83
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	58.80	49.83		59.20
515500 HEALTH INSURANCE EXPENSE	67,059.00	5,049.20	30,295.20	45.18		36,763.80
<b>Major Account 510000 Total</b>	977,774.00	77,731.40	480,375.03	49.13	.00	497,398.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>977,774.00</u>	<u>77,731.40</u>	<u>480,375.03</u>	<u>49.13</u>	<u>.00</u>	<u>497,398.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>977,774.00</u>	<u>77,731.40</u>	<u>480,375.03</u>	<u>49.13</u>		<u>497,398.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>977,774.00</u>	<u>77,731.40</u>	<u>480,375.03</u>	<u>49.13</u>	<u>.00</u>	<u>497,398.97</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	700,268.00	58,355.64	350,133.84	50.00		350,134.16
<b>Personal Services Subtotal</b>	700,268.00	58,355.64	350,133.84	50.00	.00	350,134.16
515200 OASDI EXPENSE	42,853.00	817.18	18,050.66	42.12		24,802.34
515400 LIFE & ACCIDENT INS EXP	111.00	8.40	50.40	45.41		60.60
515500 HEALTH INSURANCE EXPENSE	61,135.00	4,231.82	25,390.92	41.53		35,744.08
<b>Major Account 510000 Total</b>	804,367.00	63,413.04	393,625.82	48.94	.00	410,741.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,367.00</u>	<u>63,413.04</u>	<u>393,625.82</u>	<u>48.94</u>	<u>.00</u>	<u>410,741.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>804,367.00</u>	<u>63,413.04</u>	<u>393,625.82</u>	<u>48.94</u>		<u>410,741.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,367.00</u>	<u>63,413.04</u>	<u>393,625.82</u>	<u>48.94</u>	<u>.00</u>	<u>410,741.18</u>

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Agency 005 SUPREME COURT  
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	82,008.58	5,992.76	44,961.11	54.82		37,047.47
<b>Personal Services Subtotal</b>	<b>82,008.58</b>	<b>5,992.76</b>	<b>44,961.11</b>	<b>54.82</b>	<b>.00</b>	<b>37,047.47</b>
515200 OASDI EXPENSE	536.15	458.43	3,439.51	641.52		2,903.36-
<b>Major Account 510000 Total</b>	<b>82,544.73</b>	<b>6,451.19</b>	<b>48,400.62</b>	<b>58.64</b>	<b>.00</b>	<b>34,144.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,544.73</b>	<b>6,451.19</b>	<b>48,400.62</b>	<b>58.64</b>	<b>.00</b>	<b>34,144.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	82,544.73	6,451.19	48,400.62	58.64		34,144.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,544.73</b>	<b>6,451.19</b>	<b>48,400.62</b>	<b>58.64</b>	<b>.00</b>	<b>34,144.11</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,386,597.00	596,610.00	3,639,510.40	49.27		3,747,086.60
<b>Personal Services Subtotal</b>	7,386,597.00	596,610.00	3,639,510.40	49.27	.00	3,747,086.60
515200 OASDI EXPENSE	461,343.00	9,968.13	200,788.85	43.52		260,554.15
515400 LIFE & ACCIDENT INS EXP	1,092.00	88.20	536.20	49.10		555.80
515500 HEALTH INSURANCE EXPENSE	593,371.00	42,077.65	254,970.70	42.97		338,400.30
<b>Major Account 510000 Total</b>	8,442,403.00	648,743.98	4,095,806.15	48.51	.00	4,346,596.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,442,403.00</u>	<u>648,743.98</u>	<u>4,095,806.15</u>	<u>48.51</u>	<u>.00</u>	<u>4,346,596.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,442,403.00</u>	<u>648,743.98</u>	<u>4,095,806.15</u>	<u>48.51</u>		<u>4,346,596.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,442,403.00</u>	<u>648,743.98</u>	<u>4,095,806.15</u>	<u>48.51</u>	<u>.00</u>	<u>4,346,596.85</u>

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,473,548.00	534,414.90	3,206,489.40	49.53		3,267,058.60
<b>Personal Services Subtotal</b>	6,473,548.00	534,414.90	3,206,489.40	49.53	.00	3,267,058.60
515200 OASDI EXPENSE	416,130.00	9,242.44	185,023.68	44.46		231,106.32
515400 LIFE & ACCIDENT INS EXP	992.00	81.20	485.80	48.97		506.20
515500 HEALTH INSURANCE EXPENSE	445,194.00	37,124.08	222,425.11	49.96		222,768.89
<b>Major Account 510000 Total</b>	7,335,864.00	580,862.62	3,614,423.99	49.27	.00	3,721,440.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,335,864.00</u>	<u>580,862.62</u>	<u>3,614,423.99</u>	<u>49.27</u>	<u>.00</u>	<u>3,721,440.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,335,864.00</u>	<u>580,862.62</u>	<u>3,614,423.99</u>	<u>49.27</u>		<u>3,721,440.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,335,864.00</u>	<u>580,862.62</u>	<u>3,614,423.99</u>	<u>49.27</u>	<u>.00</u>	<u>3,721,440.01</u>

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,629,494.00	209,490.77	1,219,641.85	46.38		1,409,852.15
511800 COMPENSATORY TIME PAID			1,197.76	0.00		1,197.76-
512100 VACATION LEAVE EXPENSE		3,858.00	48,582.02	0.00		48,582.02-
512200 SICK LEAVE EXPENSE		2,103.10	14,161.55	0.00		14,161.55-
512500 FUNERAL LEAVE EXPENSE		149.22	1,685.27	0.00		1,685.27-
<b>Personal Services Subtotal</b>	<b>2,629,494.00</b>	<b>215,601.09</b>	<b>1,285,268.45</b>	<b>48.88</b>	<b>.00</b>	<b>1,344,225.55</b>
515100 RETIREMENT PLANS EXPENSE	166,384.00	13,343.37	78,948.59	47.45		87,435.41
515200 OASDI EXPENSE	197,962.00	14,991.88	92,283.14	46.62		105,678.86
515400 LIFE & ACCIDENT INS EXP	941.00	76.08	441.88	46.96		499.12
515500 HEALTH INSURANCE EXPENSE	278,258.00	25,166.20	141,312.72	50.78		136,945.28
516300 EMPLOYEE ASSISTANCE PRO	39,973.30		38,325.30	95.88		1,648.00
516400 UNEMPLOYM COMP INS EXP	3,744.00		6,504.08	173.72		2,760.08-
516500 WORKERS COMP PREMIUMS	10,500.00		44,164.97	420.62		33,664.97-
<b>Major Account 510000 Total</b>	<b>3,327,256.30</b>	<b>269,178.62</b>	<b>1,687,249.13</b>	<b>50.71</b>	<b>.00</b>	<b>1,640,007.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,949.79	10,056.31	28,200.28	42.76		37,749.51
521200 COM EXPENSE - VOICE/DATA	65,434.51	10,032.35	47,364.33	72.38		18,070.18
521400 DATA PROCESSING EXPENSE	40,766.93	2,506.92	19,692.37	48.30		21,074.56
521500 PUBLICATION & PRINT EXP	191,001.55	6,940.52	89,010.34	46.60		101,991.21
521900 AWARDS EXPENSE	1,000.00	522.10	522.10	52.21		477.90
522100 DUES & SUBSCRIPTION EXP	237,189.31	19,231.85	103,720.38	43.73		133,468.93
522200 CONFERENCE REGISTRATION	58,950.00	2,725.00	9,080.00	15.40		49,870.00
524600 RENT EXPENSE-BUILDINGS	55,867.34	5,406.51	26,680.10	47.76		29,187.24
524900 RENT EXP-DEPR SURCHARGE	13,500.00	1,082.57	8,665.24	64.19		4,834.76
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	4,250.00	1,646.72	7,628.16	179.49		3,378.16-
526100 REP & MAINT-REAL PROPERT			35.31	0.00		35.31-
527100 REP & MAINT-OFFICE EQUIP	490.00		240.00	48.98		250.00
527400 REP & MAINT-DATA PROC	6,500.00		2,028.75	31.21		4,471.25
531100 OFFICE SUPPLIES EXPENSE	72,795.79	16,011.37	36,287.35	49.85	4,418.29	32,090.15
533900 FOOD EXPENSE	34,324.37	8,453.27	15,622.49	45.51		18,701.88
534600 ED & RECREATIONAL SUP EX	19,200.00		4,644.71	24.19		14,555.29

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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>
534700 ENG TECH & COMM SUP EXP	5,220.40		5,220.40	100.00		
541100 ACCTG & AUDITING SERVICES	7,500.00		7,536.76	100.49		36.76-
541700 LEGAL RELATED EXPENSE	75,370.32	30,080.50	87,144.97	115.62		11,774.65-
543100 IT CONSULTING-APPLICATIONS	3,620.00		4,865.00	134.39		1,245.00-
549200 JANITORIAL SERVICES	2,529.46	101.50	2,301.00	90.97		228.46
554900 OTHER CONTRACTUAL SERVICES	978,111.63	54,377.93	420,660.30	43.01		557,451.33
556300 SURETY & NOTARY BONDS	250.00		169.86	67.94		80.14
559100 OTHER OPERATING EXP	95,000.00		21,045.40	22.15		73,954.60
<b>Major Account 520000 Total</b>	<b>2,035,321.40</b>	<b>169,175.42</b>	<b>948,365.60</b>	<b>46.60</b>	<b>4,418.29</b>	<b>1,082,537.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	158,937.91	16,059.35	50,812.38	31.97		108,125.53
571900 MEALS-ONE DAY TRAVEL	664.00	5.00	195.04	29.37		468.96
572100 COMMERCIAL TRANSPORTATIO	34,203.00	944.58	8,226.95	24.05		25,976.05
573100 STATE-OWNED TRANSPORTAION	9,859.49	441.75	4,861.52	49.31		4,997.97
574500 PERSONAL VEHICLE MILEAGE	89,531.14	14,956.56	63,390.64	70.80		26,140.50
574600 CONTRACTUAL SERV - TRAVEL EXP	59,733.84	6,520.04	31,847.18	53.32		27,886.66
575100 MISC TRAVEL EXPENSE	3,159.50	824.00	1,424.12	45.07		1,735.38
<b>Major Account 570000 Total</b>	<b>356,088.88</b>	<b>39,751.28</b>	<b>160,757.83</b>	<b>45.15</b>	<b>.00</b>	<b>195,331.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	14,500.00			0.00	2,100.00	12,400.00
583300 COMPUTER HARDWARE EQUIPMENT	15,297.46		297.46	1.94		15,000.00
<b>Major Account 580000 Total</b>	<b>29,797.46</b>	<b>.00</b>	<b>297.46</b>	<b>1.00</b>	<b>2,100.00</b>	<b>27,400.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	270,000.00		135,000.00	50.00		135,000.00
<b>Major Account 590000 Total</b>	<b>270,000.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>50.00</b>	<b>.00</b>	<b>135,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,018,464.04</b>	<b>478,105.32</b>	<b>2,931,670.02</b>	<b>48.71</b>	<b>6,518.29</b>	<b>3,080,275.73</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	4,302,249.31	354,611.29	2,209,779.72	51.36	4,418.29	2,088,051.30
2	CASH FUNDS	1,409,886.66	117,950.54	594,290.34	42.15	2,100.00	813,496.32



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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>
4 FEDERAL FUNDS	306,328.07	5,543.49	127,599.96	41.65		178,728.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,018,464.04</b>	<b>478,105.32</b>	<b>2,931,670.02</b>	<b>48.71</b>	<b>6,518.29</b>	<b>3,080,275.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			20,171.30-	0.00		20,171.30
461500 OP GRANTS - STATE AGENCI		19,126.22-	19,126.22-	0.00		19,126.22
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>19,126.22-</b>	<b>39,297.52-</b>	<b>0.00</b>	<b>.00</b>	<b>39,297.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,881.07-	0.00		1,881.07
472100 SALE OF SUP & MAT		151.40-	1,159.73-	0.00		1,159.73
472200 REPROD & PUBLICATIONS		13,996.12-	55,711.99-	0.00		55,711.99
474100 GENERAL BUSINESS FEES		147,263.88-	200,046.35-	0.00		200,046.35
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>161,411.40-</b>	<b>258,799.14-</b>	<b>0.00</b>	<b>.00</b>	<b>258,799.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,619.11-	21,441.88-	0.00		21,441.88
484500 REIMB NON-GOVT SOURCES		54,432.38-	357,644.83-	0.00		357,644.83
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>58,051.49-</b>	<b>379,086.71-</b>	<b>0.00</b>	<b>.00</b>	<b>379,086.71</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		178.06-	178.06-	0.00		178.06
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>178.06-</b>	<b>178.06-</b>	<b>0.00</b>	<b>.00</b>	<b>178.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>238,767.17-</b>	<b>677,361.43-</b>	<b>0.00</b>	<b>.00</b>	<b>677,361.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		17,966.96-	67,072.30-	0.00		67,072.30
2 CASH FUNDS		201,673.99-	570,991.61-	0.00		570,991.61
4 FEDERAL FUNDS		19,126.22-	39,297.52-	0.00		39,297.52

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>238,767.17-</u>	<u>677,361.43-</u>	<u>0.00</u>	<u>.00</u>	<u>677,361.43</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,681.00	4,608.02	29,375.83	46.87		33,305.17
512100 VACATION LEAVE EXPENSE		577.37	1,302.75	0.00		1,302.75-
512200 SICK LEAVE EXPENSE		38.15	138.74	0.00		138.74-
512500 FUNERAL LEAVE EXPENSE			677.73	0.00		677.73-
<b>Personal Services Subtotal</b>	<b>62,681.00</b>	<b>5,223.54</b>	<b>31,495.05</b>	<b>50.25</b>	<b>.00</b>	<b>31,185.95</b>
515100 RETIREMENT PLANS EXPENSE	4,475.00	391.14	2,351.50	52.55		2,123.50
515200 OASDI EXPENSE	4,796.00	388.90	2,344.90	48.89		2,451.10
515400 LIFE & ACCIDENT INS EXP	25.00	2.11	12.65	50.60		12.35
515500 HEALTH INSURANCE EXPENSE	4,763.00	390.08	2,353.56	49.41		2,409.44
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516400 UNEMPLOYM COMP INS EXP	3,500.00		1,440.00	41.14		2,060.00
516500 WORKERS COMP PREMIUMS	500.00		691.26	138.25		191.26-
<b>Major Account 510000 Total</b>	<b>80,800.00</b>	<b>6,395.77</b>	<b>40,688.92</b>	<b>50.36</b>	<b>.00</b>	<b>40,111.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	350.00	24.55	88.26	25.22		261.74
521200 COM EXPENSE - VOICE/DATA	3,000.00	436.11	1,095.32	36.51		1,904.68
521400 DATA PROCESSING EXPENSE		20.00	80.00	0.00		80.00-
521500 PUBLICATION & PRINT EXP	2,500.00	24,191.90	116,854.35	4674.17		114,354.35-
522100 DUES & SUBSCRIPTION EXP	750.00		147.50	19.67		602.50
522200 CONFERENCE REGISTRATION	500.00		25.00-	5.00-		525.00
525200 RENT EXP-DATA PROC EQUIP	1,500.00	365.94	1,097.82	73.19		402.18
531100 OFFICE SUPPLIES EXPENSE	800.00	286.20	413.37	51.67		386.63
534600 ED & RECREATIONAL SUP EX	240,000.00			0.00		240,000.00
541100 ACCTG & AUDITING SERVICES			845.97	0.00		845.97-
556300 SURETY & NOTARY BONDS			19.07	0.00		19.07-
<b>Major Account 520000 Total</b>	<b>249,400.00</b>	<b>25,324.70</b>	<b>120,616.66</b>	<b>48.36</b>	<b>.00</b>	<b>128,783.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			649.75	0.00		649.75-
572100 COMMERCIAL TRANSPORTATIO			24.00	0.00		24.00-
574500 PERSONAL VEHICLE MILEAGE			2.67	0.00		2.67-

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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>
Major Account 570000 Total	.00	.00	676.42	0.00	.00	676.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>330,200.00</u>	<u>31,720.47</u>	<u>161,982.00</u>	<u>49.06</u>	<u>.00</u>	<u>168,218.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	330,200.00	31,720.47	161,982.00	49.06		168,218.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>330,200.00</u>	<u>31,720.47</u>	<u>161,982.00</u>	<u>49.06</u>	<u>.00</u>	<u>168,218.00</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			83.18-	0.00		83.18
Major Account 470000 Total	.00	.00	83.18-	0.00	.00	83.18
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>83.18-</u>	<u>0.00</u>	<u>.00</u>	<u>83.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			83.18-	0.00		83.18
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>83.18-</u>	<u>0.00</u>	<u>.00</u>	<u>83.18</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	494,679.00	31,599.53	197,896.72	40.01		296,782.28
511800 COMPENSATORY TIME PAID		26.27	416.58	0.00		416.58-
512100 VACATION LEAVE EXPENSE		523.41	1,400.18	0.00		1,400.18-
512200 SICK LEAVE EXPENSE		422.82	853.13	0.00		853.13-
512300 HOLIDAY LEAVE EXPENSE		1,087.03	1,603.18	0.00		1,603.18-
<b>Personal Services Subtotal</b>	<b>494,679.00</b>	<b>33,659.06</b>	<b>202,169.79</b>	<b>40.87</b>	<b>.00</b>	<b>292,509.21</b>
515100 RETIREMENT PLANS EXPENSE	32,203.00	2,408.45	14,313.79	44.45		17,889.21
515200 OASDI EXPENSE	38,282.00	2,356.86	14,629.40	38.21		23,652.60
515400 LIFE & ACCIDENT INS EXP	257.00	16.82	101.15	39.36		155.85
515500 HEALTH INSURANCE EXPENSE	59,164.00	5,209.91	25,290.22	42.75		33,873.78
516400 UNEMPLOYM COMP INS EXP	3,744.00		4,180.53	111.66		436.53-
<b>Major Account 510000 Total</b>	<b>628,329.00</b>	<b>43,651.10</b>	<b>260,684.88</b>	<b>41.49</b>	<b>.00</b>	<b>367,644.12</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	9,605.63	453.58	2,573.26	26.79		7,032.37
525500 RENT EXP-OTHER PERS PROP	11,038.00			0.00		11,038.00
527800 REP & MAINT-OTHER PROPER	26,900.00	1,685.60	11,637.95	43.26		15,262.05
559100 OTHER OPERATING EXP	116,029.00			0.00		116,029.00
<b>Major Account 520000 Total</b>	<b>163,572.63</b>	<b>2,139.18</b>	<b>14,211.21</b>	<b>8.69</b>	<b>.00</b>	<b>149,361.42</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	13,012.49	1,373.17	6,934.23	53.29		6,078.26
575100 MISC TRAVEL EXPENSE			46.00	0.00		46.00-
<b>Major Account 570000 Total</b>	<b>13,012.49</b>	<b>1,373.17</b>	<b>6,980.23</b>	<b>53.64</b>	<b>.00</b>	<b>6,032.26</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		919.78	5,518.68	0.00		5,518.68-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>919.78</b>	<b>5,518.68</b>	<b>0.00</b>	<b>.00</b>	<b>5,518.68-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,914.12</b>	<b>48,083.23</b>	<b>287,395.00</b>	<b>35.71</b>	<b>.00</b>	<b>517,519.12</b>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	804,914.12	48,083.23	287,395.00	35.71		517,519.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,914.12</b>	<b>48,083.23</b>	<b>287,395.00</b>	<b>35.71</b>	<b>.00</b>	<b>517,519.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		30,082.00-	282,085.49-	0.00		282,085.49
<b>Major Account 460000 Total</b>	.00	30,082.00-	282,085.49-	0.00	.00	282,085.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		436.57-	2,380.73-	0.00		2,380.73
<b>Major Account 480000 Total</b>	.00	436.57-	2,380.73-	0.00	.00	2,380.73
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>30,518.57-</b>	<b>284,466.22-</b>	<b>0.00</b>	<b>.00</b>	<b>284,466.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,518.57-	284,466.22-	0.00		284,466.22
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>30,518.57-</b>	<b>284,466.22-</b>	<b>0.00</b>	<b>.00</b>	<b>284,466.22</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,533,902.31	756,125.55	4,470,324.57	42.44		6,063,577.74
511300 OVERTIME PAYMENTS		7.25	1,116.73	0.00		1,116.73-
511800 COMPENSATORY TIME PAID		4.71	1,058.12	0.00		1,058.12-
512100 VACATION LEAVE EXPENSE		53,491.18	425,342.57	0.00		425,342.57-
512200 SICK LEAVE EXPENSE		42,428.96	262,909.34	0.00		262,909.34-
512300 HOLIDAY LEAVE EXPENSE		1,508.62	4,841.50	0.00		4,841.50-
512500 FUNERAL LEAVE EXPENSE		3,815.25	11,738.11	0.00		11,738.11-
<b>Personal Services Subtotal</b>	<b>10,533,902.31</b>	<b>857,381.52</b>	<b>5,177,330.94</b>	<b>49.15</b>	<b>.00</b>	<b>5,356,571.37</b>
515100 RETIREMENT PLANS EXPENSE	629,307.65	54,100.62	317,907.38	50.52		311,400.27
515200 OASDI EXPENSE	748,687.63	61,374.93	370,700.06	49.51		377,987.57
515400 LIFE & ACCIDENT INS EXP	6,100.00	481.21	2,872.22	47.09		3,227.78
515500 HEALTH INSURANCE EXPENSE	1,900,003.00	152,620.91	915,306.14	48.17		984,696.86
516200 TUITION ASSISTANCE	2,500.00	666.00	666.00	26.64		1,834.00
516300 EMPLOYEE ASSISTANCE PRO	9,000.00			0.00		9,000.00
516400 UNEMPLOYM COMP INS EXP	29,781.85		5,300.77	17.80		24,481.08
516500 WORKERS COMP PREMIUMS	45,000.00		143,622.23	319.16		98,622.23-
519100 OTHER PERSONAL SERV EXP		180.58	180.58	0.00		180.58-
<b>Major Account 510000 Total</b>	<b>13,904,282.44</b>	<b>1,126,805.77</b>	<b>6,933,886.32</b>	<b>49.87</b>	<b>.00</b>	<b>6,970,396.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,985.57	598.32	2,443.51	49.01		2,542.06
521200 COM EXPENSE - VOICE/DATA	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE			392.00	0.00		392.00-
521500 PUBLICATION & PRINT EXP			385.48	0.00		385.48-
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXP	225.00			0.00		225.00
522200 CONFERENCE REGISTRATION			118.76	0.00		118.76-
525100 RENT EXP-OFFICE EQUIP	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	29,040.00	2,519.00	14,885.00	51.26		14,155.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	120.69	567.69	28.38		1,432.31
533100 HOUSEHOLD & INSTIT EXP			18.11	0.00		18.11-
541100 ACCTG & AUDITING SERVICES	19,000.00		26,840.05	141.26		7,840.05-
554900 OTHER CONTRACTUAL SERVICES	12,362.15	3,643.44	15,868.85	128.37		3,506.70-

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	900.00		604.99	67.22		295.01
<b>Major Account 520000 Total</b>	76,887.72	6,881.45	62,124.44	80.80	.00	14,763.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,360.00	511.62	1,021.28	19.05		4,338.72
573100 STATE-OWNED TRANSPORTAION	11,000.00	5,222.88	8,644.67	78.59		2,355.33
574500 PERSONAL VEHICLE MILEAGE	148,316.06	13,673.00	79,174.54	53.38		69,141.52
575100 MISC TRAVEL EXPENSE			70.50	0.00		70.50-
<b>Major Account 570000 Total</b>	164,676.06	19,407.50	88,910.99	53.99	.00	75,765.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,145,846.22</u>	<u>1,153,094.72</u>	<u>7,084,921.75</u>	<u>50.08</u>	<u>.00</u>	<u>7,060,924.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>14,145,846.22</u>	<u>1,153,094.72</u>	<u>7,084,921.75</u>	<u>50.08</u>		<u>7,060,924.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,145,846.22</u>	<u>1,153,094.72</u>	<u>7,084,921.75</u>	<u>50.08</u>	<u>.00</u>	<u>7,060,924.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		714,539.70-	4,733,055.73-	0.00		4,733,055.73
<b>Major Account 470000 Total</b>	.00	714,539.70-	4,733,055.73-	0.00	.00	4,733,055.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,873.90-	75,471.19-	0.00		75,471.19
481119 BANK CARD CHARGES		1,373.02	10,090.73	0.00		10,090.73-
<b>Major Account 480000 Total</b>	.00	19,500.88-	65,380.46-	0.00	.00	65,380.46
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>734,040.58-</u>	<u>4,798,436.19-</u>	<u>0.00</u>	<u>.00</u>	<u>4,798,436.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>734,040.58-</u>	<u>4,798,436.19-</u>	<u>0.00</u>		<u>4,798,436.19</u>



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Percent of Time Elapsed 50.41

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<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>734,040.58-</u>	<u>4,798,436.19-</u>	<u>0.00</u>	<u>.00</u>	<u>4,798,436.19</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,090,130.20	652,260.87	4,335,119.32	39.09		6,755,010.88
511800 COMPENSATORY TIME PAID		7,406.79	49,509.11	0.00		49,509.11-
512100 VACATION LEAVE EXPENSE		52,249.96	442,355.03	0.00		442,355.03-
512200 SICK LEAVE EXPENSE		30,828.27	187,100.48	0.00		187,100.48-
512300 HOLIDAY LEAVE EXPENSE		111,737.81	229,057.11	0.00		229,057.11-
512400 MILITARY LEAVE EXPENSE			3,788.04	0.00		3,788.04-
512500 FUNERAL LEAVE EXPENSE		2,797.68	15,259.44	0.00		15,259.44-
512600 CIVIL LEAVE EXPENSE		120.39	146.94	0.00		146.94-
512800 ADMINISTRATIVE LEAVE EXP		6,158.86	12,103.26	0.00		12,103.26-
<b>Personal Services Subtotal</b>	11,090,130.20	863,560.63	5,274,438.73	47.56	.00	5,815,691.47
515100 RETIREMENT PLANS EXPENSE	714,305.33	60,514.83	365,642.14	51.19		348,663.19
515200 OASDI EXPENSE	819,438.40	61,710.58	376,783.55	45.98		442,654.85
515400 LIFE & ACCIDENT INS EXP	4,885.00	413.40	2,514.61	51.48		2,370.39
515500 HEALTH INSURANCE EXPENSE	1,774,497.00	136,778.13	840,874.95	47.39		933,622.05
516200 TUITION ASSISTANCE	570.00	707.75	1,671.00	293.16		1,101.00-
516300 EMPLOYEE ASSISTANCE PRO	5,800.00			0.00		5,800.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		2,016.00	13.44		12,984.00
516500 WORKERS COMP PREMIUMS	131,688.00		145,679.85	110.63		13,991.85-
<b>Major Account 510000 Total</b>	14,556,313.93	1,123,685.32	7,009,620.83	48.16	.00	7,546,693.10
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	1,210.65	3,218.28	26.82		8,781.72
521200 COM EXPENSE - VOICE/DATA	24,000.00	3,021.94	8,279.38	34.50		15,720.62
521400 DATA PROCESSING EXPENSE		110.00	460.00	0.00		460.00-
521500 PUBLICATION & PRINT EXP	10,800.00	842.93	2,821.53	26.13		7,978.47
521900 AWARDS EXPENSE	600.00	147.00	147.00	24.50		453.00
522100 DUES & SUBSCRIPTION EXP	14,000.00	118.45	9,535.45	68.11		4,464.55
522200 CONFERENCE REGISTRATION	7,000.00	775.00	1,280.00	18.29		5,720.00
524600 RENT EXPENSE-BUILDINGS	16,032.00	1,379.38	7,943.28	49.55		8,088.72
524700 RENT EXP-OTHER REAL PROP	6,000.00	450.00	1,840.00	30.67		4,160.00
524900 RENT EXP-DEPR SURCHARGE			1,020.84	0.00		1,020.84-
525100 RENT EXP-OFFICE EQUIP	500.00	78.99	275.59	55.12		224.41
525200 RENT EXP-DATA PROC EQUIP	8,900.00	1,818.22	6,532.66	73.40		2,367.34

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527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	149.00	188.00	7.52		2,312.00
527400 REP & MAINT-DATA PROC		26.57	26.57	0.00		26.57-
527500 REP & MAINT-COMM EQUIP			42.50	0.00		42.50-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	3,827.12	7,568.20	58.22		5,431.80
532100 NON-CAPITALIZED EQUIP PU	5,000.00		618.53	12.37		4,381.47
533900 FOOD EXPENSE	12,500.00	301.44	6,953.66	55.63		5,546.34
534600 ED & RECREATIONAL SUP EX		24.99-	956.38	0.00		956.38-
534900 MISCELLANEOUS SUP EXP			268.75	0.00		268.75-
537100 LABORATORY SUP EXP	50,000.00	4,916.00	26,112.00	52.22		23,888.00
541100 ACCTG & AUDITING SERVICES	17,583.00		27,224.56	154.83		9,641.56-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		250.00	5.00		4,750.00
543500 MGT CONSULTANT SERVICES	300,000.00			0.00		300,000.00
549200 JANITORIAL SERVICES	1,200.00		630.00	52.50		570.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	3,967.95	27,608.49	552.17		22,608.49-
556300 SURETY & NOTARY BONDS	560.00		613.66	109.58		53.66-
559100 OTHER OPERATING EXP	2,447.00		3,084.16	126.04		637.16-
<b>Major Account 520000 Total</b>	<b>514,872.00</b>	<b>23,115.65</b>	<b>145,499.47</b>	<b>28.26</b>	<b>.00</b>	<b>369,372.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	64,011.00	6,455.53	16,476.89	25.74		47,534.11
571900 MEALS-ONE DAY TRAVEL			3.35	0.00		3.35-
572100 COMMERCIAL TRANSPORTATIO	6,050.00		1,364.90	22.56		4,685.10
573100 STATE-OWNED TRANPORTAION	54,000.00	5,611.78	24,374.92	45.14		29,625.08
574500 PERSONAL VEHICLE MILEAGE	220,502.75	11,785.64	65,522.21	29.71		154,980.54
574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	230.24	1,614.84	73.40		585.16
575100 MISC TRAVEL EXPENSE	3,546.25	229.00	1,393.00	39.28		2,153.25
<b>Major Account 570000 Total</b>	<b>350,310.00</b>	<b>24,312.19</b>	<b>110,750.11</b>	<b>31.61</b>	<b>.00</b>	<b>239,559.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,421,495.93</b>	<b>1,171,113.16</b>	<b>7,265,870.41</b>	<b>47.12</b>	<b>.00</b>	<b>8,155,625.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,335,248.93	1,166,197.16	7,225,204.17	47.12		8,110,044.76
2 CASH FUNDS	50,000.00	4,916.00	26,112.00	52.22		23,888.00
4 FEDERAL FUNDS	36,247.00		14,554.24	40.15		21,692.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,421,495.93</b>	<b>1,171,113.16</b>	<b>7,265,870.41</b>	<b>47.12</b>	<b>.00</b>	<b>8,155,625.52</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			14,554.22-	0.00		14,554.22
<b>Major Account 460000 Total</b>	.00	.00	14,554.22-	0.00	.00	14,554.22
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		15,868.50-	90,425.50-	0.00		90,425.50
<b>Major Account 470000 Total</b>	.00	15,868.50-	90,425.50-	0.00	.00	90,425.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75.90-	263.80-	0.00		263.80
484500 REIMB NON-GOVT SOURCES		5,514.00-	34,416.87-	0.00		34,416.87
<b>Major Account 480000 Total</b>	.00	5,589.90-	34,680.67-	0.00	.00	34,680.67
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>21,458.40-</u>	<u>139,660.39-</u>	<u>0.00</u>	<u>.00</u>	<u>139,660.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		15,868.50-	90,425.50-	0.00		90,425.50
2 CASH FUNDS		5,514.00-	34,416.87-	0.00		34,416.87
4 FEDERAL FUNDS		75.90-	14,818.02-	0.00		14,818.02
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>21,458.40-</u>	<u>139,660.39-</u>	<u>0.00</u>	<u>.00</u>	<u>139,660.39</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,897,090.05	119,786.39	765,433.98	40.35		1,131,656.07
511800 COMPENSATORY TIME PAID		2,331.64	11,809.26	0.00		11,809.26-
512100 VACATION LEAVE EXPENSE		9,781.91	60,691.48	0.00		60,691.48-
512200 SICK LEAVE EXPENSE		2,218.93	20,776.25	0.00		20,776.25-
512300 HOLIDAY LEAVE EXPENSE		21,283.09	41,148.80	0.00		41,148.80-
512500 FUNERAL LEAVE EXPENSE		233.38	3,344.03	0.00		3,344.03-
512600 CIVIL LEAVE EXPENSE			77.33	0.00		77.33-
512800 ADMINISTRATIVE LEAVE EXP		820.04	1,266.34	0.00		1,266.34-
<b>Personal Services Subtotal</b>	<b>1,897,090.05</b>	<b>156,455.38</b>	<b>904,547.47</b>	<b>47.68</b>	<b>.00</b>	<b>992,542.58</b>
515100 RETIREMENT PLANS EXPENSE	115,665.78	10,266.03	60,379.93	52.20		55,285.85
515200 OASDI EXPENSE	140,105.04	11,273.53	65,176.94	46.52		74,928.10
515400 LIFE & ACCIDENT INS EXP	863.00	78.65	442.41	51.26		420.59
515500 HEALTH INSURANCE EXPENSE	317,869.00	25,986.52	148,763.54	46.80		169,105.46
516200 TUITION ASSISTANCE	490.50	515.25	1,005.75	205.05		515.25-
516300 EMPLOYEE ASSISTANCE PRO	1,059.00			0.00		1,059.00
516400 UNEMPLOYM COMP INS EXP	4,272.00		6,180.00	144.66		1,908.00-
516500 WORKERS COMP PREMIUMS	20,577.00		26,749.12	130.00		6,172.12-
<b>Major Account 510000 Total</b>	<b>2,497,991.37</b>	<b>204,575.36</b>	<b>1,213,245.16</b>	<b>48.57</b>	<b>.00</b>	<b>1,284,746.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	928.80	24.11	1,029.20	110.81		100.40-
521200 COM EXPENSE - VOICE/DATA	37,336.71	2,671.51	14,986.91	40.14		22,349.80
521500 PUBLICATION & PRINT EXP	502.00		2.00	.40		500.00
522200 CONFERENCE REGISTRATION	2,000.00		642.75	32.14		1,357.25
525500 RENT EXP-OTHER PERS PROP	164,512.00			0.00		164,512.00
527200 REP & MAINT-MOTOR VEHICL	3,250.00		1,147.06	35.29		2,102.94
527500 REP & MAINT-COMM EQUIP			3.95	0.00		3.95-
527800 REP & MAINT-OTHER PROPER	185,448.40	12,054.10	83,126.60	44.82		102,321.80
531100 OFFICE SUPPLIES EXPENSE	514.84	35.36	82.65	16.05		432.19
533900 FOOD EXPENSE	1,300.00		214.97	16.54		1,085.03
534900 MISCELLANEOUS SUP EXP	6,500.00	612.55	1,212.54	18.65		5,287.46
537100 LABORATORY SUP EXP	275,122.16	11,773.83	134,287.61	48.81		140,834.55
541100 ACCTG & AUDITING SERVICES	2,748.00		4,998.87	181.91		2,250.87-

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547500 MAILING SERVICES	13.76		13.76	100.00		
554900 OTHER CONTRACTUAL SERVICES	2,619.51		2,619.51	100.00		
556300 SURETY & NOTARY BONDS			112.68	0.00		112.68-
559100 OTHER OPERATING EXP			179.18	0.00		179.18-
<b>Major Account 520000 Total</b>	<b>682,796.18</b>	<b>27,171.46</b>	<b>244,660.24</b>	<b>35.83</b>	<b>.00</b>	<b>438,135.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,270.40	1,496.12	4,827.21	36.38		8,443.19
573100 STATE-OWNED TRANSPORTAION	212,743.68	15,817.95	92,834.36	43.64		119,909.32
574500 PERSONAL VEHICLE MILEAGE	14,243.81	1,078.09	9,978.44	70.05		4,265.37
575100 MISC TRAVEL EXPENSE	312.50		312.50	100.00		
<b>Major Account 570000 Total</b>	<b>240,570.39</b>	<b>18,392.16</b>	<b>107,952.51</b>	<b>44.87</b>	<b>.00</b>	<b>132,617.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	39.31		39.31	100.00		
587400 MASTER LEASE		12,219.89	73,319.34	0.00		73,319.34-
<b>Major Account 580000 Total</b>	<b>39.31</b>	<b>12,219.89</b>	<b>73,358.65</b>	<b>186615.75</b>	<b>.00</b>	<b>73,319.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,421,397.25</b>	<b>262,358.87</b>	<b>1,639,216.56</b>	<b>47.91</b>	<b>.00</b>	<b>1,782,180.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,759,964.78	226,327.05	1,312,239.53	47.55		1,447,725.25
2 CASH FUNDS	661,432.47	36,031.82	326,977.03	49.43		334,455.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,421,397.25</b>	<b>262,358.87</b>	<b>1,639,216.56</b>	<b>47.91</b>	<b>.00</b>	<b>1,782,180.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		390.91-	2,727.90-	0.00		2,727.90
484502 DRUG TESTING		36,610.43-	226,212.24-	0.00		226,212.24
484503 ELECTRONIC MONITORING		8,216.43-	50,097.28-	0.00		50,097.28
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>45,217.77-</b>	<b>279,287.42-</b>	<b>0.00</b>	<b>.00</b>	<b>279,287.42</b>

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<b>BUDGETED REVENUE TOTAL</b>	.00	45,217.77-	279,287.42-	0.00	.00	279,287.42
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			250.00-	0.00		250.00
2 CASH FUNDS		45,217.54-	279,036.12-	0.00		279,036.12
4 FEDERAL FUNDS		.23-	1.30-	0.00		1.30
<b>BUDGETED REVENUE TOTAL</b>	.00	45,217.77-	279,287.42-	0.00	.00	279,287.42

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,963,267.00	231,551.14	1,342,798.08	45.31		1,620,468.92
512100 VACATION LEAVE EXPENSE		10,586.34	112,820.23	0.00		112,820.23-
512200 SICK LEAVE EXPENSE		3,740.66	38,167.24	0.00		38,167.24-
512400 MILITARY LEAVE EXPENSE			2,943.12	0.00		2,943.12-
512500 FUNERAL LEAVE EXPENSE		161.77	1,155.77	0.00		1,155.77-
512700 INJURY LEAVE EXPENSE			89.19	0.00		89.19-
<b>Personal Services Subtotal</b>	<b>2,963,267.00</b>	<b>246,039.91</b>	<b>1,497,973.63</b>	<b>50.55</b>	<b>.00</b>	<b>1,465,293.37</b>
515100 RETIREMENT PLANS EXPENSE	212,379.00	16,439.29	102,159.68	48.10		110,219.32
515200 OASDI EXPENSE	213,800.00	17,748.30	108,145.39	50.58		105,654.61
515400 LIFE & ACCIDENT INS EXP	1,092.00	82.60	501.20	45.90		590.80
515500 HEALTH INSURANCE EXPENSE	420,552.00	33,735.78	203,294.74	48.34		217,257.26
516300 EMPLOYEE ASSISTANCE PRO	2,400.00			0.00		2,400.00
516500 WORKERS COMP PREMIUMS	12,000.00		41,152.50	342.94		29,152.50-
<b>Major Account 510000 Total</b>	<b>3,825,490.00</b>	<b>314,045.88</b>	<b>1,953,227.14</b>	<b>51.06</b>	<b>.00</b>	<b>1,872,262.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,262.23	584.09	1,692.48	51.88		1,569.75
521900 AWARDS EXPENSE	48.90		48.90	100.00		
541100 ACCTG & AUDITING SERVICES	6,000.00		7,690.56	128.18		1,690.56-
541700 LEGAL RELATED EXPENSE	48,625.00	5,100.00	27,533.50	56.62		21,091.50
556300 SURETY & NOTARY BONDS	550.00		173.35	31.52		376.65
<b>Major Account 520000 Total</b>	<b>58,486.13</b>	<b>5,684.09</b>	<b>37,138.79</b>	<b>63.50</b>	<b>.00</b>	<b>21,347.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,304.50	564.60	3,389.11	36.42		5,915.39
571900 MEALS-ONE DAY TRAVEL	150.00		60.08	40.05		89.92
572100 COMMERCIAL TRANSPORTATIO	400.00		207.30	51.83		192.70
574500 PERSONAL VEHICLE MILEAGE	98,597.85	9,523.16	53,184.39	53.94		45,413.46
574600 CONTRACTUAL SERV - TRAVEL EXP	7,909.25	1,175.59	5,358.10	67.74		2,551.15
575100 MISC TRAVEL EXPENSE	100.00	6.00	6.00	6.00		94.00
<b>Major Account 570000 Total</b>	<b>116,461.60</b>	<b>11,269.35</b>	<b>62,204.98</b>	<b>53.41</b>	<b>.00</b>	<b>54,256.62</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,437.73</u>	<u>330,999.32</u>	<u>2,052,570.91</u>	<u>51.31</u>	<u>.00</u>	<u>1,947,866.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,000,437.73</u>	<u>330,999.32</u>	<u>2,052,570.91</u>	<u>51.31</u>	<u>.00</u>	<u>1,947,866.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,437.73</u>	<u>330,999.32</u>	<u>2,052,570.91</u>	<u>51.31</u>	<u>.00</u>	<u>1,947,866.82</u>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	678,466.00	56,529.40	339,280.66	50.01		339,185.34
512100 VACATION LEAVE EXPENSE		238.83	955.32	0.00		955.32-
<b>Personal Services Subtotal</b>	678,466.00	56,768.23	340,235.98	50.15	.00	338,230.02
515100 RETIREMENT PLANS EXPENSE	28,050.00	2,150.67	12,904.02	46.00		15,145.98
515200 OASDI EXPENSE	50,100.00	4,201.10	25,164.59	50.23		24,935.41
515400 LIFE & ACCIDENT INS EXP	252.00	21.00	123.20	48.89		128.80
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,114.58	18,794.02	41.76		26,205.98
516300 EMPLOYEE ASSISTANCE PRO	432.00			0.00		432.00
516400 UNEMPLOYM COMP INS EXP	2,200.00			0.00		2,200.00
516500 WORKERS COMP PREMIUMS	4,000.00		9,465.07	236.63		5,465.07-
<b>Major Account 510000 Total</b>	808,500.00	66,255.58	406,686.88	50.30	.00	401,813.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,331.62	1,173.51	3,530.34	37.83		5,801.28
521200 COM EXPENSE - VOICE/DATA	12,611.27	1,942.93	5,520.33	43.77		7,090.94
521400 DATA PROCESSING EXPENSE		240.00	458.00	0.00		458.00-
521500 PUBLICATION & PRINT EXP	9,000.00	297.00	6,670.41	74.12		2,329.59
522100 DUES & SUBSCRIPTION EXP	28,056.11	5,455.13	15,664.77	55.83		12,391.34
524600 RENT EXPENSE-BUILDINGS	40,600.00	3,492.81	20,284.86	49.96		20,315.14
524700 RENT EXP-OTHER REAL PROP	300.00	38.75	147.75	49.25		152.25
525200 RENT EXP-DATA PROC EQUIP		2,572.86	9,001.58	0.00		9,001.58-
525500 RENT EXP-OTHER PERS PROP	33.50		33.50	100.00		
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	8,093.71	716.93	2,719.06	33.59		5,374.65
538100 VEHICLE & EQUIP SUP EXP		10.00	10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,768.84	70.75		731.16
549200 JANITORIAL SERVICES	1,750.02	200.04	1,031.52	58.94		718.50
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	50.00		39.87	79.74		10.13
<b>Major Account 520000 Total</b>	114,126.23	16,139.96	66,880.83	58.60	.00	47,245.40
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,394.33	1,106.95	4,955.68	59.04		3,438.65
572100 COMMERCIAL TRANSPORTATIO	1,200.00		28.00	2.33		1,172.00
573100 STATE-OWNED TRANSPORTAION	150.00	24.58	283.59	189.06		133.59-
574500 PERSONAL VEHICLE MILEAGE	9,225.76	1,449.70	4,010.71	43.47		5,215.05
575100 MISC TRAVEL EXPENSE	1,052.00	27.25	557.65	53.01		494.35
<b>Major Account 570000 Total</b>	<b>20,022.09</b>	<b>2,608.48</b>	<b>9,835.63</b>	<b>49.12</b>	<b>.00</b>	<b>10,186.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	37.67		37.67	100.00		
<b>Major Account 580000 Total</b>	<b>2,537.67</b>	<b>.00</b>	<b>37.67</b>	<b>1.48</b>	<b>.00</b>	<b>2,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>945,185.99</b>	<b>85,004.02</b>	<b>483,441.01</b>	<b>51.15</b>	<b>.00</b>	<b>461,744.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	945,185.99	85,004.02	483,441.01	51.15		461,744.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>945,185.99</b>	<b>85,004.02</b>	<b>483,441.01</b>	<b>51.15</b>	<b>.00</b>	<b>461,744.98</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		390.77	390.77	0.00		390.77-
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
533900 FOOD EXPENSE		287.38	287.38	0.00		287.38-
<b>Major Account 520000 Total</b>	.00	828.15	828.15	0.00	.00	828.15-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,383.34	2,775.95	0.00		2,775.95-
574500 PERSONAL VEHICLE MILEAGE		3,793.59	5,598.31	0.00		5,598.31-
575100 MISC TRAVEL EXPENSE			6.25	0.00		6.25-
<b>Major Account 570000 Total</b>	.00	6,176.93	8,380.51	0.00	.00	8,380.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,005.08</u>	<u>9,208.66</u>	<u>0.00</u>	<u>.00</u>	<u>9,208.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		<u>7,005.08</u>	<u>9,208.66</u>	<u>0.00</u>		<u>9,208.66-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,005.08</u>	<u>9,208.66</u>	<u>0.00</u>	<u>.00</u>	<u>9,208.66-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,523.19-	89,223.00-	0.00		89,223.00
484504 Admin. Enrollment Fee		34,551.09-	214,694.55-	0.00		214,694.55
484505 Reg. Prob. Prog. Fee		165,871.57-	992,682.46-	0.00		992,682.46
484506 ISP Mo. Prog. Fee		10,399.36-	63,932.87-	0.00		63,932.87
<b>Major Account 480000 Total</b>	.00	228,345.21-	1,360,532.88-	0.00	.00	1,360,532.88
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>228,345.21-</u>	<u>1,360,532.88-</u>	<u>0.00</u>	<u>.00</u>	<u>1,360,532.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		228,345.21-	1,360,532.88-	0.00		1,360,532.88
<b>BUDGETED REVENUE TOTAL</b>	.00	228,345.21-	1,360,532.88-	0.00	.00	1,360,532.88

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	446,811.00	31,231.35	176,895.51	39.59		269,915.49
512100 VACATION LEAVE EXPENSE		3,734.08	7,354.96	0.00		7,354.96-
512200 SICK LEAVE EXPENSE		742.65	1,381.73	0.00		1,381.73-
<b>Personal Services Subtotal</b>	446,811.00	35,708.08	185,632.20	41.55	.00	261,178.80
515100 RETIREMENT PLANS EXPENSE	28,402.00	2,192.24	12,583.65	44.31		15,818.35
515200 OASDI EXPENSE	33,751.00	2,599.42	13,535.39	40.10		20,215.61
515400 LIFE & ACCIDENT INS EXP	158.00	12.25	63.35	40.09		94.65
515500 HEALTH INSURANCE EXPENSE	61,367.00	3,887.66	22,050.51	35.93		39,316.49
516300 EMPLOYEE ASSISTANCE PRO	218.00			0.00		218.00
516500 WORKERS COMP PREMIUMS	2,500.00			0.00		2,500.00
<b>Major Account 510000 Total</b>	573,207.00	44,399.65	233,865.10	40.80	.00	339,341.90
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	157.74	38.53	81.74	51.82		76.00
521200 COM EXPENSE - VOICE/DATA	25,200.00	32,181.30	50,889.20	201.94		25,689.20-
521400 DATA PROCESSING EXPENSE	109,516.46	7,645.94	42,864.62	39.14		66,651.84
521500 PUBLICATION & PRINT EXP	2,344.88		2,815.25	120.06		470.37-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP		204.00	667.90	0.00		667.90-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,029.00	2,114.84	12,713.04	48.84		13,315.96
524700 RENT EXP-OTHER REAL PROP			192.00	0.00		192.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00		1,782.68	29.71		4,217.32
525100 RENT EXP-OFFICE EQUIP			3,456.00	0.00		3,456.00-
525200 RENT EXP-DATA PROC EQUIP	260,000.00	9,249.06	123,247.64	47.40		136,752.36
525400 RENT EXP-COMM EQUIP	192,000.00		27,930.20	14.55		164,069.80
527800 REP & MAINT-OTHER PROPER	28,063.00			0.00		28,063.00
531100 OFFICE SUPPLIES EXPENSE	3,476.45	483.58	7,953.70	228.79		4,477.25-
532100 NON-CAPITALIZED EQUIP PU			840.00	0.00		840.00-
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	600,000.00	41,831.50	252,832.61	42.14		347,167.39
554900 OTHER CONTRACTUAL SERVICES	25,000.00	1,200.00	16,408.80-	65.64-		41,408.80
555200 SOFTWARE - NEW PURCHASES	2,368.00		209.95	8.87		2,158.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,079,721.00	70,750.00	424,500.00	39.32		655,221.00
<b>Major Account 520000 Total</b>	<b>2,365,426.53</b>	<b>165,698.75</b>	<b>936,567.73</b>	<b>39.59</b>	<b>.00</b>	<b>1,428,858.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,589.87	171.39	1,745.64	23.00		5,844.23
571900 MEALS-ONE DAY TRAVEL			12.50	0.00		12.50-
573100 STATE-OWNED TRANSPORTAION	72.48		299.58	413.33		227.10-
574500 PERSONAL VEHICLE MILEAGE	15,494.52	520.90	5,591.72	36.09		9,902.80
575100 MISC TRAVEL EXPENSE	504.76		33.02	6.54		471.74
<b>Major Account 570000 Total</b>	<b>23,661.63</b>	<b>692.29</b>	<b>7,682.46</b>	<b>32.47</b>	<b>.00</b>	<b>15,979.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,962,295.16</b>	<b>210,790.69</b>	<b>1,178,115.29</b>	<b>39.77</b>	<b>.00</b>	<b>1,784,179.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,562,110.17	194,606.49	1,088,072.71	42.47		1,474,037.46
4 FEDERAL FUNDS	400,184.99	16,184.20	90,042.58	22.50		310,142.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,962,295.16</b>	<b>210,790.69</b>	<b>1,178,115.29</b>	<b>39.77</b>	<b>.00</b>	<b>1,784,179.87</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		35,819.75-	82,930.70-	0.00		82,930.70
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>35,819.75-</b>	<b>82,930.70-</b>	<b>0.00</b>	<b>.00</b>	<b>82,930.70</b>

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			450.00-	0.00		450.00
474100 GENERAL BUSINESS FEES		678.00-	4,665.75-	0.00		4,665.75
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>678.00-</b>	<b>5,115.75-</b>	<b>0.00</b>	<b>.00</b>	<b>5,115.75</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,440.07-	16,138.93-	0.00		16,138.93
484109 NOL FEES		4,545.50-	28,285.70-	0.00		28,285.70

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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>
484544 COURT AUTOMATION FEES		202,932.06-	1,363,347.39-	0.00		1,363,347.39
<b>Major Account 480000 Total</b>	.00	210,917.63-	1,407,772.02-	0.00	.00	1,407,772.02
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>247,415.38-</u>	<u>1,495,818.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,495,818.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		211,595.63-	1,425,387.77-	0.00		1,425,387.77
4 FEDERAL FUNDS		35,819.75-	70,430.70-	0.00		70,430.70
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>247,415.38-</u>	<u>1,495,818.47-</u>	<u>0.00</u>	<u>.00</u>	<u>1,495,818.47</u>



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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	6,102.57	41,192.30	48.46		43,807.70
512300 HOLIDAY LEAVE EXPENSE		980.76	1,307.68	0.00		1,307.68-
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>42,499.98</b>	<b>50.00</b>	<b>.00</b>	<b>42,500.02</b>
515100 RETIREMENT PLANS EXPENSE	6,250.00	530.40	3,182.40	50.92		3,067.60
515200 OASDI EXPENSE	6,550.00	516.96	3,101.73	47.35		3,448.27
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	12,603.00	886.86	5,321.16	42.22		7,281.84
<b>Major Account 510000 Total</b>	<b>110,423.00</b>	<b>9,018.95</b>	<b>54,113.67</b>	<b>49.01</b>	<b>.00</b>	<b>56,309.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,423.00</b>	<b>9,018.95</b>	<b>54,113.67</b>	<b>49.01</b>	<b>.00</b>	<b>56,309.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	110,423.00	9,018.95	54,113.67	49.01		56,309.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,423.00</b>	<b>9,018.95</b>	<b>54,113.67</b>	<b>49.01</b>	<b>.00</b>	<b>56,309.33</b>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	284,500.00	18,810.81	120,314.06	42.29		164,185.94
512100 VACATION LEAVE EXPENSE	20,000.00	2,757.08	13,568.76	67.84		6,431.24
512200 SICK LEAVE EXPENSE	8,000.00	461.11	11,053.44	138.17		3,053.44-
512300 HOLIDAY LEAVE EXPENSE	14,500.00	3,545.57	6,799.09	46.89		7,700.91
512400 MILITARY LEAVE EXPENSE	2,000.00		1,212.30	60.62		787.70
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
<b>Personal Services Subtotal</b>	<b>330,200.00</b>	<b>25,574.57</b>	<b>152,947.65</b>	<b>46.32</b>	<b>.00</b>	<b>177,252.35</b>
515100 RETIREMENT PLANS EXPENSE	23,650.00	1,700.78	10,132.47	42.84		13,517.53
515200 OASDI EXPENSE	23,350.00	1,821.72	10,909.65	46.72		12,440.35
515400 LIFE & ACCIDENT INS EXP	130.00	9.80	59.58	45.83		70.42
515500 HEALTH INSURANCE EXPENSE	43,000.00	3,308.17	19,944.74	46.38		23,055.26
516300 EMPLOYEE ASSISTANCE PRO	110.00		114.00	103.64		4.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,235.50	99.55		14.50
<b>Major Account 510000 Total</b>	<b>423,690.00</b>	<b>32,415.04</b>	<b>197,343.59</b>	<b>46.58</b>	<b>.00</b>	<b>226,346.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	25.96	43.10	3.59		1,156.90
521200 COM EXPENSE - VOICE/DATA	7,000.00	4.00	2,185.29	31.22		4,814.71
521293 COM EXPENSE - EMAIL SERVICE	960.00	80.00	480.00	50.00		480.00
521400 DATA PROCESSING EXPENSE	1,350.00			0.00		1,350.00
521500 PUBLICATION & PRINT EXP	3,000.00		974.97	32.50		2,025.03
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	76.00	258.00	25.80		742.00
522200 CONFERENCE REGISTRATION	2,000.00		430.00	21.50		1,570.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00	458.00	458.00	91.60		42.00
527800 REP & MAINT-OTHER PROPER		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	1,073.18	1,694.34	56.48		1,305.66
532100 NON-CAPITALIZED EQUIP PU		11.95-	28.05	0.00		28.05-
541100 ACCTG & AUDITING SERVICES	900.00		885.64	98.40		14.36
554900 OTHER CONTRACTUAL SERVICES		190.00	190.00	0.00		190.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	13.00		10.89	83.77		2.11
559100 OTHER OPERATING EXP	1,279.00		57.19	4.47		1,221.81
559101 REAPPROPRIATED FUNDS	292,153.00			0.00		292,153.00
<b>Major Account 520000 Total</b>	<b>316,880.00</b>	<b>1,995.19</b>	<b>7,795.47</b>	<b>2.46</b>	<b>.00</b>	<b>309,084.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00	232.90	666.59	14.81		3,833.41
572100 COMMERCIAL TRANSPORTATIO	3,000.00	280.30	291.80	9.73		2,708.20
573100 STATE-OWNED TRANSPORTAION	1,000.00	86.61	266.52	26.65		733.48
574500 PERSONAL VEHICLE MILEAGE	1,000.00		257.68	25.77		742.32
575100 MISC TRAVEL EXPENSE	100.00	1.50	31.25	31.25		68.75
<b>Major Account 570000 Total</b>	<b>9,600.00</b>	<b>601.31</b>	<b>1,513.84</b>	<b>15.77</b>	<b>.00</b>	<b>8,086.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		670.00	670.00	0.00		670.00-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>.00</b>	<b>670.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>750,170.00</b>	<b>35,681.54</b>	<b>207,322.90</b>	<b>27.64</b>	<b>.00</b>	<b>542,847.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	750,170.00	35,681.54	207,322.90	27.64		542,847.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>750,170.00</b>	<b>35,681.54</b>	<b>207,322.90</b>	<b>27.64</b>	<b>.00</b>	<b>542,847.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		384.20-	418.45-	0.00		418.45
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>384.20-</b>	<b>418.45-</b>	<b>0.00</b>	<b>.00</b>	<b>418.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>384.20-</b>	<b>418.45-</b>	<b>0.00</b>	<b>.00</b>	<b>418.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		384.20-	418.45-	0.00		418.45
<b>BUDGETED REVENUE TOTAL</b>	.00	384.20-	418.45-	0.00	.00	418.45

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	545,347.00	33,297.06	234,247.32	42.95		311,099.68
512100 VACATION LEAVE EXPENSE		1,612.36	9,723.03	0.00		9,723.03-
512200 SICK LEAVE EXPENSE		1,359.58	4,377.13	0.00		4,377.13-
512300 HOLIDAY LEAVE EXPENSE		3,884.63	11,481.10	0.00		11,481.10-
<b>Personal Services Subtotal</b>	<b>545,347.00</b>	<b>40,153.63</b>	<b>259,828.58</b>	<b>47.64</b>	<b>.00</b>	<b>285,518.42</b>
515100 RETIREMENT PLANS EXPENSE	38,838.00	2,607.90	15,966.79	41.11		22,871.21
515200 OASDI EXPENSE	41,636.00	2,388.31	17,810.55	42.78		23,825.45
515400 LIFE & ACCIDENT INS EXP	265.00	14.70	87.98	33.20		177.02
515500 HEALTH INSURANCE EXPENSE	69,300.00	5,201.97	31,154.24	44.96		38,145.76
516300 EMPLOYEE ASSISTANCE PRO	161.00		171.00	106.21		10.00-
516500 WORKERS COMP PREMIUMS	6,813.00		6,812.28	99.99		.72
<b>Major Account 510000 Total</b>	<b>702,360.00</b>	<b>50,366.51</b>	<b>331,831.42</b>	<b>47.25</b>	<b>.00</b>	<b>370,528.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,500.00	852.29	3,323.29	24.62		10,176.71
521200 COM EXPENSE - VOICE/DATA	24,500.00		6,126.45	25.01		18,373.55
521300 FREIGHT EXPENSE			7.15	0.00		7.15-
521400 DATA PROCESSING EXPENSE	9,000.00	170.00	1,192.00	13.24		7,808.00
521500 PUBLICATION & PRINT EXP	14,500.00	603.59	4,311.04	29.73		10,188.96
521900 AWARDS EXPENSE	200.00		48.00	24.00		152.00
522100 DUES & SUBSCRIPTION EXP	102,500.00		101,772.80	99.29		727.20
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	1,500.00	75.00	363.00	24.20		1,137.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	115.14	1,557.44	31.15		3,442.56
532100 NON-CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	23.04	1,152.53	46.10		1,347.47
533900 FOOD EXPENSE	20,000.00	1,703.27	8,034.10	40.17		11,965.90
541100 ACCTG & AUDITING SERVICES	2,051.00		2,050.68	99.98		.32
554900 OTHER CONTRACTUAL SERVICES	480.00		480.00	100.00		
556300 SURETY & NOTARY BONDS	25.00		20.23	80.92		4.77
559100 OTHER OPERATING EXP	183,800.00		140.76	.08		183,659.24
<b>Major Account 520000 Total</b>	<b>380,056.00</b>	<b>3,542.33</b>	<b>130,699.47</b>	<b>34.39</b>	<b>.00</b>	<b>249,356.53</b>

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	59.95	973.98	16.23		5,026.02
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,085.30	18.09		4,914.70
573100 STATE-OWNED TRANSPORTAION	24,177.00	7,755.62	38,041.58	157.35		13,864.58-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE			899.80	0.00		899.80-
<b>Major Account 570000 Total</b>	<b>36,677.00</b>	<b>7,815.57</b>	<b>41,000.66</b>	<b>111.79</b>	<b>.00</b>	<b>4,323.66-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,120,293.00</b>	<b>61,724.41</b>	<b>503,531.55</b>	<b>44.95</b>	<b>.00</b>	<b>616,761.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,120,293.00	61,724.41	503,531.55	44.95		616,761.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,120,293.00</b>	<b>61,724.41</b>	<b>503,531.55</b>	<b>44.95</b>	<b>.00</b>	<b>616,761.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			140.00-	0.00		140.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>140.00-</b>	<b>0.00</b>	<b>.00</b>	<b>140.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		175.21-	262.68-	0.00		262.68
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>175.21-</b>	<b>262.68-</b>	<b>0.00</b>	<b>.00</b>	<b>262.68</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>175.21-</b>	<b>402.68-</b>	<b>0.00</b>	<b>.00</b>	<b>402.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		175.21-	402.68-	0.00		402.68
<b>BUDGETED REVENUE TOTAL</b>	.00	175.21-	402.68-	0.00	.00	402.68

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	789,771.00	48,144.25	330,748.71	41.88		459,022.29
512100 VACATION LEAVE EXPENSE	71,936.00	6,053.18	47,623.72	66.20		24,312.28
512200 SICK LEAVE EXPENSE		8,058.95	48,022.82	0.00		48,022.82-
512300 HOLIDAY LEAVE EXPENSE		7,125.69	20,769.57	0.00		20,769.57-
<b>Personal Services Subtotal</b>	<b>861,707.00</b>	<b>69,382.07</b>	<b>447,164.82</b>	<b>51.89</b>	<b>.00</b>	<b>414,542.18</b>
515100 RETIREMENT PLANS EXPENSE	125,737.00	5,195.35	33,299.01	26.48		92,437.99
515200 OASDI EXPENSE		4,970.31	32,193.37	0.00		32,193.37-
515400 LIFE & ACCIDENT INS EXP		26.73	159.85	0.00		159.85-
515500 HEALTH INSURANCE EXPENSE		7,934.97	47,386.19	0.00		47,386.19-
516300 EMPLOYEE ASSISTANCE PRO	50.00		264.75	529.50		214.75-
516500 WORKERS COMP PREMIUMS	3,550.00		7,496.79	211.18		3,946.79-
<b>Major Account 510000 Total</b>	<b>991,044.00</b>	<b>87,509.43</b>	<b>567,964.78</b>	<b>57.31</b>	<b>.00</b>	<b>423,079.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,454.00	232.73	1,519.61	61.92		934.39
521200 COM EXPENSE - VOICE/DATA	6,517.00		3,214.55	49.33		3,302.45
521400 DATA PROCESSING EXPENSE	4,343.00	4.07	258.10	5.94		4,084.90
521500 PUBLICATION & PRINT EXP	4,591.00	509.36	4,134.88	90.06		456.12
521900 AWARDS EXPENSE			319.66	0.00		319.66-
522100 DUES & SUBSCRIPTION EXP	7,508.00	579.83	5,489.04	73.11		2,018.96
522200 CONFERENCE REGISTRATION	2,300.00		1,219.00	53.00		1,081.00
523100 UTILITIES EXPENSE	55.00			0.00		55.00
524600 RENT EXPENSE-BUILDINGS	35,967.00	2,734.65	13,736.69	38.19		22,230.31
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	5,019.00	235.12	1,696.42	33.80		3,322.58
533900 FOOD EXPENSE			2,057.11	0.00		2,057.11-
534900 MISCELLANEOUS SUP EXP			345.80	0.00		345.80-
538100 VEHICLE & EQUIP SUP EXP	1,012.00	595.70	3,501.82	346.03		2,489.82-
541100 ACCTG & AUDITING SERVICES	19,675.00		14,092.39	71.63		5,582.61
554900 OTHER CONTRACTUAL SERVICES	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	5,200.00		145.00	2.79		5,055.00
556100 INSURANCE EXPENSE			2,009.00	0.00		2,009.00-
556300 SURETY & NOTARY BONDS			28.78	0.00		28.78-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,793.00		552.75	2.06		26,240.25
<b>Major Account 520000 Total</b>	122,034.00	4,891.46	54,320.60	44.51	.00	67,713.40
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,500.00	1,600.66	6,637.59	34.04		12,862.41
572100 COMMERCIAL TRANSPORTATIO	500.00	55.00	2,097.97	419.59		1,597.97-
573100 STATE-OWNED TRANSPORTAION	100.00		162.72	162.72		62.72-
574500 PERSONAL VEHICLE MILEAGE		25.22	212.08	0.00		212.08-
575100 MISC TRAVEL EXPENSE		44.00	101.00	0.00		101.00-
<b>Major Account 570000 Total</b>	20,100.00	1,724.88	9,211.36	45.83	.00	10,888.64
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,450.00		1,797.00	27.86		4,653.00
<b>Major Account 580000 Total</b>	6,450.00	.00	1,797.00	27.86	.00	4,653.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,227,302.00	344,475.30	2,452,279.09	46.91		2,775,022.91
<b>Major Account 590000 Total</b>	5,227,302.00	344,475.30	2,452,279.09	46.91	.00	2,775,022.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,366,930.00</b>	<b>438,601.07</b>	<b>3,085,572.83</b>	<b>48.46</b>	<b>.00</b>	<b>3,281,357.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	564,928.00	21,790.40	152,131.01	26.93		412,796.99
4 FEDERAL FUNDS	5,802,002.00	416,810.67	2,933,441.82	50.56		2,868,560.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,366,930.00</b>	<b>438,601.07</b>	<b>3,085,572.83</b>	<b>48.46</b>	<b>.00</b>	<b>3,281,357.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		50,500.00-	1,521,723.00-	0.00		1,521,723.00
<b>Major Account 460000 Total</b>	.00	50,500.00-	1,521,723.00-	0.00	.00	1,521,723.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			145.00-	0.00		145.00
<b>Major Account 470000 Total</b>	.00	.00	145.00-	0.00	.00	145.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,986.14-	16,598.77-	0.00		16,598.77
484100 OPERATING DONATIONS & CO		26,000.00-	28,500.00-	0.00		28,500.00
484900 OTHER PRIVATE SOURCES		700.02-	39,579.95-	0.00		39,579.95
486500 MISCELLANEOUS ADJUSTMENT			139.51-	0.00		139.51
<b>Major Account 480000 Total</b>	.00	29,686.16-	84,818.23-	0.00	.00	84,818.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		25,000.00-	150,000.00-	0.00		150,000.00
<b>Major Account 490000 Total</b>	.00	25,000.00-	150,000.00-	0.00	.00	150,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>105,186.16-</u>	<u>1,756,686.23-</u>	<u>0.00</u>	<u>.00</u>	<u>1,756,686.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		51,338.12-	201,431.94-	0.00		201,431.94
4 FEDERAL FUNDS		53,848.04-	1,555,254.29-	0.00		1,555,254.29
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>105,186.16-</u>	<u>1,756,686.23-</u>	<u>0.00</u>	<u>.00</u>	<u>1,756,686.23</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE			.02	0.00		.02-
515200 OASDI EXPENSE			.04	0.00		.04
515400 LIFE & ACCIDENT INS EXP			.03	0.00		.03
515500 HEALTH INSURANCE EXPENSE			.01	0.00		.01
516500 WORKERS COMP PREMIUMS			2,293.60	0.00		2,293.60-
<b>Major Account 510000 Total</b>	.00	.00	2,293.54	0.00	.00	2,293.54-

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<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		609.67	1,650.99	0.00		1,650.99-
521200 COM EXPENSE - VOICE/DATA			1,721.18	0.00		1,721.18-
521290 COM EXPENSE - DATA ONLY			2,324.70	0.00		2,324.70-
521400 DATA PROCESSING EXPENSE		1,185.83	8,166.45	0.00		8,166.45-
521500 PUBLICATION & PRINT EXP		42.08	560.40	0.00		560.40-
522100 DUES & SUBSCRIPTION EXP		157.40	4,186.85	0.00		4,186.85-
524600 RENT EXPENSE-BUILDINGS		1,508.58	12,223.31	0.00		12,223.31-
531100 OFFICE SUPPLIES EXPENSE		50.53	253.84	0.00		253.84-
541100 ACCTG & AUDITING SERVICES			6,847.03	0.00		6,847.03-
559100 OTHER OPERATING EXP			271.55	0.00		271.55-
<b>Major Account 520000 Total</b>	.00	3,554.09	38,206.30	0.00	.00	38,206.30-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			232.33	0.00		232.33-
573100 STATE-OWNED TRANSPORTAION			335.93	0.00		335.93-
<b>Major Account 570000 Total</b>	.00	.00	568.26	0.00	.00	568.26-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		492,905.51	1,857,468.41	0.00		1,857,468.41-
<b>Major Account 590000 Total</b>	.00	492,905.51	1,857,468.41	0.00	.00	1,857,468.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	496,459.60	1,898,536.51	0.00	.00	1,898,536.51-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		496,459.60	1,898,536.51	0.00		1,898,536.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	496,459.60	1,898,536.51	0.00	.00	1,898,536.51-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			64,082.47-	0.00		64,082.47

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<b>Major Account 460000 Total</b>	.00	.00	64,082.47-	0.00	.00	64,082.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59,288.69-	332,940.96-	0.00		332,940.96
484100 OPERATING DONATIONS & CO			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		146,259.36-	1,977,114.36-	0.00		1,977,114.36
486500 MISCELLANEOUS ADJUSTMENT			4,392.00-	0.00		4,392.00
<b>Major Account 480000 Total</b>	.00	205,548.05-	2,314,447.35-	0.00	.00	2,314,447.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>205,548.05-</u>	<u>2,378,529.82-</u>	<u>0.00</u>	<u>.00</u>	<u>2,378,529.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		205,548.05-	2,378,529.82-	0.00		2,378,529.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>205,548.05-</u>	<u>2,378,529.82-</u>	<u>0.00</u>	<u>.00</u>	<u>2,378,529.82</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,535.00	856.09	5,929.34	31.99		12,605.66
512100 VACATION LEAVE EXPENSE			450.34	0.00		450.34-
512200 SICK LEAVE EXPENSE		32.46	537.98	0.00		537.98-
512300 HOLIDAY LEAVE EXPENSE			252.49	0.00		252.49-
<b>Personal Services Subtotal</b>	<b>18,535.00</b>	<b>888.55</b>	<b>7,170.15</b>	<b>38.68</b>	<b>.00</b>	<b>11,364.85</b>
515100 RETIREMENT PLANS EXPENSE	1,735.00	66.53	529.35	30.51		1,205.65
515200 OASDI EXPENSE	1,210.00	60.66	494.60	40.88		715.40
515400 LIFE & ACCIDENT INS EXP	10.00	.43	3.20	32.00		6.80
515500 HEALTH INSURANCE EXPENSE	2,843.00	206.39	1,471.72	51.77		1,371.28
516300 EMPLOYEE ASSISTANCE PRO			6.00	0.00		6.00-
516500 WORKERS COMP PREMIUMS	136.00		147.83	108.70		11.83-
<b>Major Account 510000 Total</b>	<b>24,469.00</b>	<b>1,222.56</b>	<b>9,822.85</b>	<b>40.14</b>	<b>.00</b>	<b>14,646.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	513.00	10.26	45.47	8.86		467.53
521200 COM EXPENSE - VOICE/DATA	501.00		1.60	.32		499.40
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	1,848.00	110.10	967.64	52.36		880.36
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	50.00		43.16	86.32		6.84
556300 SURETY & NOTARY BONDS			.78	0.00		.78-
559100 OTHER OPERATING EXP	584.00		1.57	.27		582.43
<b>Major Account 520000 Total</b>	<b>4,546.00</b>	<b>120.36</b>	<b>1,060.22</b>	<b>23.32</b>	<b>.00</b>	<b>3,485.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,015.00</b>	<b>1,342.92</b>	<b>10,883.07</b>	<b>37.51</b>	<b>.00</b>	<b>18,131.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,015.00	1,342.92	10,883.07	37.51		18,131.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,015.00</b>	<b>1,342.92</b>	<b>10,883.07</b>	<b>37.51</b>	<b>.00</b>	<b>18,131.93</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68.12-	340.57-	0.00		340.57
486500 MISCELLANEOUS ADJUSTMENT		32,642.29-	259,014.34-	0.00		259,014.34
<b>Major Account 480000 Total</b>	.00	32,710.41-	259,354.91-	0.00	.00	259,354.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>32,710.41-</u>	<u>259,354.91-</u>	<u>0.00</u>	<u>.00</u>	<u>259,354.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		32,642.29-	232,526.34-	0.00		232,526.34
2 CASH FUNDS		68.12-	26,828.57-	0.00		26,828.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>32,710.41-</u>	<u>259,354.91-</u>	<u>0.00</u>	<u>.00</u>	<u>259,354.91</u>

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Program 008 SALARY-LT GOVERNO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	4,307.70	29,076.93	48.46		30,923.07
512300 HOLIDAY LEAVE EXPENSE		692.30	923.07	0.00		923.07-
<b>Personal Services Subtotal</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>50.00</b>	<b>.00</b>	<b>30,000.00</b>
515100 RETIREMENT PLANS EXPENSE	4,361.00			0.00		4,361.00
515200 OASDI EXPENSE	4,590.00	361.62	2,169.78	47.27		2,420.22
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	12,331.00	936.02	5,616.12	45.54		6,714.88
<b>Major Account 510000 Total</b>	<b>81,299.00</b>	<b>6,299.04</b>	<b>37,794.30</b>	<b>46.49</b>	<b>.00</b>	<b>43,504.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,299.00</b>	<b>6,299.04</b>	<b>37,794.30</b>	<b>46.49</b>	<b>.00</b>	<b>43,504.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	81,299.00	6,299.04	37,794.30	46.49		43,504.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,299.00</b>	<b>6,299.04</b>	<b>37,794.30</b>	<b>46.49</b>	<b>.00</b>	<b>43,504.70</b>

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Program 124 OFFICE-LT GOVERNO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,857.00	1,307.37	8,938.18	50.05		8,918.82
512300 HOLIDAY LEAVE EXPENSE			65.37	0.00		65.37-
<b>Personal Services Subtotal</b>	17,857.00	1,307.37	9,003.55	50.42	.00	8,853.45
515100 RETIREMENT PLANS EXPENSE	1,264.00	97.87	649.96	51.42		614.04
515200 OASDI EXPENSE	1,363.00	94.88	655.88	48.12		707.12
515400 LIFE & ACCIDENT INS EXP	12.00	.70	4.42	36.83		7.58
515500 HEALTH INSURANCE EXPENSE	1,760.00	131.83	848.56	48.21		911.44
516300 EMPLOYEE ASSISTANCE PRO	7.00		14.25	203.57		7.25-
516500 WORKERS COMP PREMIUMS	747.00		747.00	100.00		
<b>Major Account 510000 Total</b>	23,010.00	1,632.65	11,923.62	51.82	.00	11,086.38
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00	7.21	70.44	27.09		189.56
521200 COM EXPENSE - VOICE/DATA	2,700.00		1,144.43	42.39		1,555.57
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	1,270.00		1,270.35	100.03		.35-
554900 OTHER CONTRACTUAL SERVICES			120.00	0.00		120.00-
556300 SURETY & NOTARY BONDS	3.00		3.28	109.33		.28-
559100 OTHER OPERATING EXP	40,252.00		7.00	.02		40,245.00
<b>Major Account 520000 Total</b>	45,710.00	7.21	3,265.50	7.14	.00	42,444.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	170.00	889.41	88.94		110.59
572100 COMMERCIAL TRANSPORTATIO		298.90-		0.00		
574500 PERSONAL VEHICLE MILEAGE	7,800.00	1,100.47	7,255.47	93.02		544.53
575100 MISC TRAVEL EXPENSE	50.00		16.50	33.00		33.50
<b>Major Account 570000 Total</b>	8,850.00	971.57	8,161.38	92.22	.00	688.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,570.00</b>	<b>2,611.43</b>	<b>23,350.50</b>	<b>30.10</b>	<b>.00</b>	<b>54,219.50</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	77,570.00	2,611.43	23,350.50	30.10		54,219.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,570.00</b>	<b>2,611.43</b>	<b>23,350.50</b>	<b>30.10</b>	<b>.00</b>	<b>54,219.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			130.00-	0.00		130.00
<b>Major Account 480000 Total</b>	.00	.00	130.00-	0.00	.00	130.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			45.67-	0.00		45.67
<b>Major Account 490000 Total</b>	.00	.00	45.67-	0.00	.00	45.67
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>175.67-</b>	<b>0.00</b>	<b>.00</b>	<b>175.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			175.67-	0.00		175.67
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>175.67-</b>	<b>0.00</b>	<b>.00</b>	<b>175.67</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,000.00	5,416.63	32,499.98	50.00		32,500.02
<b>Personal Services Subtotal</b>	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	382.96	2,297.80	48.89		2,402.20
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	7,500.00	645.56	3,873.36	51.64		3,626.64
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	375.00		367.74	98.06		7.26
519100 OTHER PERSONAL SERV EXP	516.00			0.00		516.00
<b>Major Account 510000 Total</b>	82,851.00	6,852.15	41,495.13	50.08	.00	41,355.87
<b>BUDGETED EXPENDITURES TOTAL</b>	82,851.00	6,852.15	41,495.13	50.08	.00	41,355.87
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	82,851.00	6,852.15	41,495.13	50.08		41,355.87
<b>BUDGETED EXPENDITURES TOTAL</b>	82,851.00	6,852.15	41,495.13	50.08	.00	41,355.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	217,000.00	11,726.18	66,000.54	30.41		150,999.46
511200 TEMPORARY SALARIES-WAGE			168.00	0.00		168.00-
511800 COMPENSATORY TIME PAID			128.81	0.00		128.81-
512100 VACATION LEAVE EXPENSE		681.19	3,991.04	0.00		3,991.04-
512200 SICK LEAVE EXPENSE		170.26	1,984.43	0.00		1,984.43-
512300 HOLIDAY LEAVE EXPENSE		265.39	1,495.65	0.00		1,495.65-
512500 FUNERAL LEAVE EXPENSE			58.90	0.00		58.90-
<b>Personal Services Subtotal</b>	<b>217,000.00</b>	<b>12,843.02</b>	<b>73,827.37</b>	<b>34.02</b>	<b>.00</b>	<b>143,172.63</b>
515100 RETIREMENT PLANS EXPENSE	8,500.00	651.74	3,335.52	39.24		5,164.48
515200 OASDI EXPENSE	12,543.00	924.84	5,347.89	42.64		7,195.11
515400 LIFE & ACCIDENT INS EXP	130.00	6.24	33.64	25.88		96.36
515500 HEALTH INSURANCE EXPENSE	20,032.00	2,041.80	10,195.26	50.89		9,836.74
516300 EMPLOYEE ASSISTANCE PRO	130.00		85.50	65.77		44.50
516500 WORKERS COMP PREMIUMS	2,250.00		2,206.40	98.06		43.60
<b>Major Account 510000 Total</b>	<b>260,585.00</b>	<b>16,467.64</b>	<b>95,031.58</b>	<b>36.47</b>	<b>.00</b>	<b>165,553.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,353.09	2,404.99	7,758.55	42.27		10,594.54
521200 COM EXPENSE - VOICE/DATA	9,321.95	598.54	6,416.86	68.84		2,905.09
521300 FREIGHT EXPENSE		15.97	23.96	0.00		23.96-
521400 DATA PROCESSING EXPENSE	7,831.87	227.39	1,466.88	18.73		6,364.99
521500 PUBLICATION & PRINT EXP	26,271.30	3,724.56	16,389.27	62.38		9,882.03
522100 DUES & SUBSCRIPTION EXP	1,625.37	455.71	1,886.04	116.04		260.67-
522200 CONFERENCE REGISTRATION	1,000.00	435.00	495.00	49.50		505.00
531100 OFFICE SUPPLIES EXPENSE	7,505.86	622.87	4,887.60	65.12		2,618.26
532100 NON-CAPITALIZED EQUIP PU	2,602.43		2,702.43	103.84		100.00-
534900 MISCELLANEOUS SUP EXP	2,925.00	121.80	177.60	6.07		2,747.40
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
554900 OTHER CONTRACTUAL SERVICES	5,543.75	1,285.00	14,133.75	254.95		8,590.00-
555200 SOFTWARE - NEW PURCHASES			857.92	0.00		857.92-
556300 SURETY & NOTARY BONDS			105.60	0.00		105.60-
559100 OTHER OPERATING EXP	3,364.00	62.90	1,015.90	30.20		2,348.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	87,844.62	9,954.73	59,992.84	68.29	.00	27,851.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,900.00	133.81	1,995.58	68.81		904.42
571900 MEALS-ONE DAY TRAVEL		4.28	4.28	0.00		4.28-
572100 COMMERCIAL TRANSPORTATIO	2,200.00		37.00	1.68		2,163.00
574500 PERSONAL VEHICLE MILEAGE	3,050.00	745.95	1,774.00	58.16		1,276.00
575100 MISC TRAVEL EXPENSE		50.25	139.75	0.00		139.75-
<b>Major Account 570000 Total</b>	8,150.00	934.29	3,950.61	48.47	.00	4,199.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>356,579.62</u>	<u>27,356.66</u>	<u>158,975.03</u>	<u>44.58</u>	<u>.00</u>	<u>197,604.59</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	208,068.01	15,566.88	91,878.02	44.16		116,189.99
2 CASH FUNDS	148,511.61	11,789.78	67,097.01	45.18		81,414.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>356,579.62</u>	<u>27,356.66</u>	<u>158,975.03</u>	<u>44.58</u>	<u>.00</u>	<u>197,604.59</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471120 ADM CERTIFICATES W/SEAL		1,610.00-	13,390.00-	0.00		13,390.00
471170 AUTHENTICATIONS W/SEAL		420.00-	1,900.00-	0.00		1,900.00
472200 REPROD & PUBLICATIONS		4,630.00-	10,890.00-	0.00		10,890.00
472220 ADM RECORD COPIES		1,900.00-	11,580.00-	0.00		11,580.00
474118 ORIG PLAIN CLOTHES INVEST		50.00-	325.00-	0.00		325.00
474120 NOTARY PUBLIC FEES		15,810.00-	110,040.00-	0.00		110,040.00
474121 ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE		2,500.00-	4,100.00-	0.00		4,100.00
474123 DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474140 ORIG DETECTIVE AGENCY FEE			100.00-	0.00		100.00
474160 ORIG PRIVATE DETECTIVE FE		50.00-	125.00-	0.00		125.00
475240 RENEW TRUTH EXAM LICENSE		825.00-	1,275.00-	0.00		1,275.00
475250 ORIG INTERN EXAM LICENSE		15.00-	30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE		30.00-	30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	.00	27,840.00-	154,985.00-	0.00	.00	154,985.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		648.54-	3,810.39-	0.00		3,810.39
485100 FINES FORFEITS & PENALTI			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	.00	648.54-	3,830.39-	0.00	.00	3,830.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			415.02-	0.00		415.02
<b>Major Account 490000 Total</b>	.00	.00	415.02-	0.00	.00	415.02
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,488.54-</u>	<u>159,230.41-</u>	<u>0.00</u>	<u>.00</u>	<u>159,230.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16,937.50-	103,105.00-	0.00		103,105.00
2 CASH FUNDS		11,551.04-	56,125.41-	0.00		56,125.41
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,488.54-</u>	<u>159,230.41-</u>	<u>0.00</u>	<u>.00</u>	<u>159,230.41</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	313,000.00	19,396.37	116,778.31	37.31		196,221.69
511200 TEMPORARY SALARIES-WAGE			1,192.50	0.00		1,192.50-
511800 COMPENSATORY TIME PAID			965.65	0.00		965.65-
512100 VACATION LEAVE EXPENSE		381.27	7,589.23	0.00		7,589.23-
512200 SICK LEAVE EXPENSE		451.41	2,977.86	0.00		2,977.86-
512300 HOLIDAY LEAVE EXPENSE		1,573.08	4,132.66	0.00		4,132.66-
<b>Personal Services Subtotal</b>	<b>313,000.00</b>	<b>21,802.13</b>	<b>133,636.21</b>	<b>42.70</b>	<b>.00</b>	<b>179,363.79</b>
515100 RETIREMENT PLANS EXPENSE	21,000.00	1,594.31	9,534.46	45.40		11,465.54
515200 OASDI EXPENSE	21,000.00	1,573.67	9,632.16	45.87		11,367.84
515400 LIFE & ACCIDENT INS EXP	110.00	8.05	49.40	44.91		60.60
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,719.62	18,130.32	60.43		11,869.68
516300 EMPLOYEE ASSISTANCE PRO	110.00		85.50	77.73		24.50
516500 WORKERS COMP PREMIUMS	2,250.00		2,206.43	98.06		43.57
<b>Major Account 510000 Total</b>	<b>387,470.00</b>	<b>27,697.78</b>	<b>173,274.48</b>	<b>44.72</b>	<b>.00</b>	<b>214,195.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,879.45	931.07	4,470.12	37.63		7,409.33
521200 COM EXPENSE - VOICE/DATA	7,000.00	504.66	2,278.09	32.54		4,721.91
521300 FREIGHT EXPENSE	1,005.99		46.43	4.62		959.56
521400 DATA PROCESSING EXPENSE	20,909.17	10,595.23	108,152.87	517.25		87,243.70-
521500 PUBLICATION & PRINT EXP	13,544.70	1,414.57	10,475.92	77.34		3,068.78
522100 DUES & SUBSCRIPTION EXP	1,900.00	320.00	1,665.50	87.66		234.50
522200 CONFERENCE REGISTRATION	2,000.00		270.00	13.50		1,730.00
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP			2,645.04	0.00		2,645.04-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	14,399.47	90.97	3,979.26	27.63		10,420.21
533900 FOOD EXPENSE	2,000.00		611.78	30.59		1,388.22
534600 ED & RECREATIONAL SUP EX	1,000.00		5,108.70	510.87		4,108.70-
534900 MISCELLANEOUS SUP EXP		470.00	1,189.80	0.00		1,189.80-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,350.97	111.70		350.97-
542100 SOS TEMP SERV - PERSONNEL			1,605.13	0.00		1,605.13-
542500 ENG & ARCH SERVICES	3,780.00		13,500.00	357.14		9,720.00-

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543100 IT CONSULTING-APPLICATIONS	189,213.40	34,104.65	130,086.40	68.75		59,127.00
543500 MGT CONSULTANT SERVICES	1,732,169.36		1,783.10	.10	13,878.26	1,716,508.00
547100 EDUCATIONAL SERVICES	6,777.50		357.50	5.27		6,420.00
554900 OTHER CONTRACTUAL SERVICES	15,706.25	1,837.10	44,422.64	282.83		28,716.39-
555200 SOFTWARE - NEW PURCHASES			360,829.73	0.00	803.20	361,632.93-
559100 OTHER OPERATING EXP	.37	.74	777.22	210059.46		776.85-
<b>Major Account 520000 Total</b>	<b>2,038,785.66</b>	<b>50,268.99</b>	<b>697,606.20</b>	<b>34.22</b>	<b>14,681.46</b>	<b>1,326,498.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	2,966.35	6,075.19	35.74		10,924.81
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	5,300.00	600.00	2,538.96	47.90		2,761.04
574500 PERSONAL VEHICLE MILEAGE	13,000.00	1,360.91	5,380.92	41.39		7,619.08
575100 MISC TRAVEL EXPENSE	500.00		166.00	33.20		334.00
<b>Major Account 570000 Total</b>	<b>35,900.00</b>	<b>4,927.26</b>	<b>14,161.07</b>	<b>39.45</b>	<b>.00</b>	<b>21,738.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,560.00		3,560.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	11,000,802.50	68,769.54	82,101.97	.75		10,918,700.53
<b>Major Account 580000 Total</b>	<b>11,004,362.50</b>	<b>68,769.54</b>	<b>85,661.97</b>	<b>.78</b>	<b>.00</b>	<b>10,918,700.53</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,000.00	4,024.43	10,122.43	506.12		8,122.43-
<b>Major Account 590000 Total</b>	<b>2,000.00</b>	<b>4,024.43</b>	<b>10,122.43</b>	<b>506.12</b>	<b>.00</b>	<b>8,122.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,468,518.16</b>	<b>155,688.00</b>	<b>980,826.15</b>	<b>7.28</b>	<b>14,681.46</b>	<b>12,473,010.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	218,571.25	16,328.81	116,089.01	53.11		102,482.24
2 CASH FUNDS	13,244,124.13	134,864.76	833,819.59	6.30	14,681.46	12,395,623.08
4 FEDERAL FUNDS	5,822.78	4,494.43	30,917.55	530.98		25,094.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,468,518.16</b>	<b>155,688.00</b>	<b>980,826.15</b>	<b>7.28</b>	<b>14,681.46</b>	<b>12,473,010.55</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		132.25-	3,998.25-	0.00		3,998.25
475100 REGISTRATION / LICENSE F		1,780.00-	10,044.00-	0.00		10,044.00
<b>Major Account 470000 Total</b>	.00	1,912.25-	14,042.25-	0.00	.00	14,042.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59,913.01-	348,599.10-	0.00		348,599.10
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	.00	59,913.01-	349,099.10-	0.00	.00	349,099.10
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>61,825.26-</u>	<u>363,141.35-</u>	<u>0.00</u>	<u>.00</u>	<u>363,141.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		61,825.26-	363,141.35-	0.00		363,141.35
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>61,825.26-</u>	<u>363,141.35-</u>	<u>0.00</u>	<u>.00</u>	<u>363,141.35</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	278,009.00	16,261.56	89,583.69	32.22		188,425.31
511200 TEMPORARY SALARIES-WAGE			603.00	0.00		603.00-
511800 COMPENSATORY TIME PAID			20.44	0.00		20.44-
512100 VACATION LEAVE EXPENSE		872.01	7,572.96	0.00		7,572.96-
512200 SICK LEAVE EXPENSE		276.89	2,894.57	0.00		2,894.57-
512300 HOLIDAY LEAVE EXPENSE		1,147.92	3,076.18	0.00		3,076.18-
512500 FUNERAL LEAVE EXPENSE			82.46	0.00		82.46-
<b>Personal Services Subtotal</b>	<b>278,009.00</b>	<b>18,558.38</b>	<b>103,833.30</b>	<b>37.35</b>	<b>.00</b>	<b>174,175.70</b>
515100 RETIREMENT PLANS EXPENSE	15,000.00	909.58	5,135.62	34.24		9,864.38
515200 OASDI EXPENSE	15,000.00	1,352.02	7,601.29	50.68		7,398.71
515400 LIFE & ACCIDENT INS EXP	100.00	9.34	47.65	47.65		52.35
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,280.16	11,827.80	42.24		16,172.20
516300 EMPLOYEE ASSISTANCE PRO	75.00		85.50	114.00		10.50-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	2,250.00		2,206.43	98.06		43.57
<b>Major Account 510000 Total</b>	<b>339,434.00</b>	<b>23,109.48</b>	<b>130,737.59</b>	<b>38.52</b>	<b>.00</b>	<b>208,696.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,766.95	1,338.83	5,895.94	16.48		29,871.01
521200 COM EXPENSE - VOICE/DATA	7,500.00	587.47	2,924.29	38.99		4,575.71
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,863.22		863.22	6.71		12,000.00
521500 PUBLICATION & PRINT EXP	31,807.76	792.72	7,172.11	22.55		24,635.65
522100 DUES & SUBSCRIPTION EXP	100.00	110.00	897.50	897.50		797.50-
527100 REP & MAINT-OFFICE EQUIP	1,800.00	619.00	619.00	34.39		1,181.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	258.32	1,372.50	13.73		8,627.50
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
543100 IT CONSULTING-APPLICATIONS	15,000.00		2,313.00	15.42		12,687.00
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	42,633.87	4,683.29	32,117.58	75.33		10,516.29
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	197.37	74.74	805.22	407.97		607.85-
<b>Major Account 520000 Total</b>	164,769.17	8,464.37	56,750.84	34.44	.00	108,018.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			252.73	0.00		252.73-
572100 COMMERCIAL TRANSPORTATIO			23.00	0.00		23.00-
574500 PERSONAL VEHICLE MILEAGE			9.70	0.00		9.70-
575100 MISC TRAVEL EXPENSE			15.25	0.00		15.25-
<b>Major Account 570000 Total</b>	.00	.00	300.68	0.00	.00	300.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,203.17</u>	<u>31,573.85</u>	<u>187,789.11</u>	<u>37.24</u>	<u>.00</u>	<u>316,414.06</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>504,203.17</u>	<u>31,573.85</u>	<u>187,789.11</u>	<u>37.24</u>		<u>316,414.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,203.17</u>	<u>31,573.85</u>	<u>187,789.11</u>	<u>37.24</u>	<u>.00</u>	<u>316,414.06</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455120 DOMESTIC CORP TAXES		949.00-	14,889.00-	0.00		14,889.00
455130 FOREIGN CORP TAXES		416.00-	3,968.00	0.00		3,968.00-
<b>Major Account 450000 Total</b>	.00	1,365.00-	10,921.00-	0.00	.00	10,921.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		4,719.84-	31,609.19-	0.00		31,609.19
471140 CORP CERTIFICATES W/SEAL		11,278.38-	66,246.78-	0.00		66,246.78
472240 CORP RECORD COPIES		2,535.34-	14,220.20-	0.00		14,220.20
474137 DOMESTIC LLC FILING		41,390.00-	236,060.00-	0.00		236,060.00
474138 FOREIGN LLC FILING		8,560.00-	40,375.00-	0.00		40,375.00
475118 DOMESTIC NAME RESERVATION		650.00-	3,685.00-	0.00		3,685.00
475119 FOREIGN TRADE NAME REGIST		1,055.00-	2,425.00-	0.00		2,425.00
475120 NON-PROFIT BIENNIAL FEES		320.00-	5,450.00-	0.00		5,450.00
475122 TRADEMARK APPLIC FEES		100.00-	1,900.00-	0.00		1,900.00

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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>
475124 TRADEMARK RENEWAL FEES		200.00-	1,700.00-	0.00		1,700.00
475125 SERVICE MARK APPLIC FEES		900.00-	8,200.00-	0.00		8,200.00
475126 SERVICE MARK ASSIGN FEES		35.00-	45.00-	0.00		45.00
475127 SERVICE MARK RENEWAL FEES		700.00-	3,400.00-	0.00		3,400.00
475128 DOM LIMITED PARTNERSHIPS		2,265.00-	15,355.00-	0.00		15,355.00
475129 FOREIGN LIMITED PARTNER		685.00-	9,605.00-	0.00		9,605.00
475130 DOMESTIC FILING FEES		47,525.00-	295,210.00-	0.00		295,210.00
475140 FOREIGN CORP FILING FEES		15,735.00-	96,000.00-	0.00		96,000.00
475150 NON-PROFIT FILING FEES		2,020.00-	14,725.00-	0.00		14,725.00
475160 TRADE NAME APPLIC FEES		12,400.00-	93,300.00-	0.00		93,300.00
475170 TRADE NAME ASSIGN FEES		35.00-	305.00-	0.00		305.00
475210 TRADE NAME RENEWAL FEES		2,900.00-	16,500.00-	0.00		16,500.00
<b>Major Account 470000 Total</b>	.00	156,008.56-	956,316.17-	0.00	.00	956,316.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,685.23-	14,560.54-	0.00		14,560.54
484100 OPERATING DONATIONS & CO			1,935.00-	0.00		1,935.00
485100 FINES FORFEITS & PENALTI		40.00-	140.00-	0.00		140.00
485120 DOMESTIC CORP TAX PENALTI		180.65-	6,605.63-	0.00		6,605.63
485130 FOREIGN CORP TAX PENALTI		57.75-	3,124.76-	0.00		3,124.76
485140 NON-PROFIT FEE PENALTIES			132.00-	0.00		132.00
486600 SEE CHART OF ACCOUNTS		20.15-	609.50-	0.00		609.50
<b>Major Account 480000 Total</b>	.00	2,983.78-	27,107.43-	0.00	.00	27,107.43
<b>BUDGETED REVENUE TOTAL</b>	.00	160,357.34-	994,344.60-	0.00	.00	994,344.60
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		110,886.63-	697,937.77-	0.00		697,937.77
2 CASH FUNDS		49,470.71-	296,406.83-	0.00		296,406.83
<b>BUDGETED REVENUE TOTAL</b>	.00	160,357.34-	994,344.60-	0.00	.00	994,344.60

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,729.00	2,351.94	14,457.57	32.32		30,271.43
512100 VACATION LEAVE EXPENSE		91.87	1,533.49	0.00		1,533.49-
512200 SICK LEAVE EXPENSE		91.67	402.14	0.00		402.14-
512300 HOLIDAY LEAVE EXPENSE			236.22	0.00		236.22-
512500 FUNERAL LEAVE EXPENSE			11.78	0.00		11.78-
<b>Personal Services Subtotal</b>	<b>44,729.00</b>	<b>2,535.48</b>	<b>16,641.20</b>	<b>37.20</b>	<b>.00</b>	<b>28,087.80</b>
515100 RETIREMENT PLANS EXPENSE	2,000.00	183.24	890.51	44.53		1,109.49
515200 OASDI EXPENSE	2,000.00	180.09	1,161.24	58.06		838.76
515400 LIFE & ACCIDENT INS EXP	25.00	1.25	9.33	37.32		15.67
515500 HEALTH INSURANCE EXPENSE	9,922.00	602.19	4,863.54	49.02		5,058.46
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	375.00		367.74	98.06		7.26
<b>Major Account 510000 Total</b>	<b>59,066.00</b>	<b>3,502.25</b>	<b>23,947.81</b>	<b>40.54</b>	<b>.00</b>	<b>35,118.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,544.98	608.00	848.46	54.92		696.52
521200 COM EXPENSE - VOICE/DATA	800.00	65.12	293.73	36.72		506.27
521500 PUBLICATION & PRINT EXP	1,159.38		307.62	26.53		851.76
522100 DUES & SUBSCRIPTION EXP			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION	600.00		500.00	83.33		100.00
531100 OFFICE SUPPLIES EXPENSE	500.00	14.47	154.99	31.00		345.01
532100 NON-CAPITALIZED EQUIP PU	2,602.43		2,602.43	100.00		
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
554900 OTHER CONTRACTUAL SERVICES	1,490.62		899.43	60.34		591.19
559100 OTHER OPERATING EXP	500.00		361.00	72.20		139.00
<b>Major Account 520000 Total</b>	<b>10,697.41</b>	<b>687.59</b>	<b>7,843.14</b>	<b>73.32</b>	<b>.00</b>	<b>2,854.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		790.10	158.02		290.10-
572100 COMMERCIAL TRANSPORTATIO	500.00		669.60	133.92		169.60-
574500 PERSONAL VEHICLE MILEAGE	515.00		161.41	31.34		353.59
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	1,515.00	.00	1,631.11	107.66	.00	116.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,278.41</u>	<u>4,189.84</u>	<u>33,422.06</u>	<u>46.89</u>	<u>.00</u>	<u>37,856.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>71,278.41</u>	<u>4,189.84</u>	<u>33,422.06</u>	<u>46.89</u>		<u>37,856.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,278.41</u>	<u>4,189.84</u>	<u>33,422.06</u>	<u>46.89</u>	<u>.00</u>	<u>37,856.35</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		600.00-	3,000.00-	0.00		3,000.00
474132 ORIG COLLECTION AGENCY FE		600.00-	3,000.00-	0.00		3,000.00
474133 RENEW COLLECTION AGENCY F		8,175.00-	23,700.00-	0.00		23,700.00
474134 ORIG BRANCH OFFICE FEES		250.00-	2,650.00-	0.00		2,650.00
474135 RENEW BRANCH OFFICE FEES		3,815.00-	9,975.00-	0.00		9,975.00
474136 SOLICITORS CERTIFICATE FEE		13,362.50-	45,845.00-	0.00		45,845.00
<b>Major Account 470000 Total</b>	.00	26,802.50-	88,170.00-	0.00	.00	88,170.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,200.28-	6,590.99-	0.00		6,590.99
<b>Major Account 480000 Total</b>	.00	1,200.28-	6,590.99-	0.00	.00	6,590.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,002.78-</u>	<u>94,760.99-</u>	<u>0.00</u>	<u>.00</u>	<u>94,760.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>28,002.78-</u>	<u>94,760.99-</u>	<u>0.00</u>		<u>94,760.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,002.78-</u>	<u>94,760.99-</u>	<u>0.00</u>	<u>.00</u>	<u>94,760.99</u>

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,148.79	181,551.62	0.00		181,551.62-
511300 OVERTIME PAYMENTS			342.10	0.00		342.10-
511800 COMPENSATORY TIME PAID			390.65	0.00		390.65-
512100 VACATION LEAVE EXPENSE		2,741.22	14,638.69	0.00		14,638.69-
512200 SICK LEAVE EXPENSE		800.95	6,521.49	0.00		6,521.49-
512300 HOLIDAY LEAVE EXPENSE		3,392.46	7,985.86	0.00		7,985.86-
512500 FUNERAL LEAVE EXPENSE			94.23	0.00		94.23-
512700 INJURY LEAVE EXPENSE			347.76	0.00		347.76-
<b>Personal Services Subtotal</b>	.00	32,083.42	211,872.40	0.00	.00	211,872.40-
515100 RETIREMENT PLANS EXPENSE		2,302.22	13,669.25	0.00		13,669.25-
515200 OASDI EXPENSE		2,251.49	14,822.99	0.00		14,822.99-
515400 LIFE & ACCIDENT INS EXP		18.20	116.00	0.00		116.00-
515500 HEALTH INSURANCE EXPENSE		5,073.50	36,658.04	0.00		36,658.04-
516300 EMPLOYEE ASSISTANCE PRO			199.50	0.00		199.50-
516500 WORKERS COMP PREMIUMS			5,148.35	0.00		5,148.35-
<b>Major Account 510000 Total</b>	.00	41,728.83	282,486.53	0.00	.00	282,486.53-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35.77	32.95	263.34	736.20		227.57-
521200 COM EXPENSE - VOICE/DATA		4,161.52	11,241.17	0.00		11,241.17-
521300 FREIGHT EXPENSE		46.06	163.53	0.00		163.53-
521400 DATA PROCESSING EXPENSE		310.00	2,384.00	0.00		2,384.00-
521500 PUBLICATION & PRINT EXP	897.71	412.88	6,638.26	739.47		5,740.55-
522100 DUES & SUBSCRIPTION EXP			180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION	13.00		4,585.00	35269.23		4,572.00-
524600 RENT EXPENSE-BUILDINGS		16,658.31	98,839.86	0.00		98,839.86-
525100 RENT EXP-OFFICE EQUIP		750.00	2,250.00	0.00		2,250.00-
527100 REP & MAINT-OFFICE EQUIP			769.98	0.00		769.98-
527200 REP & MAINT-MOTOR VEHICL		147.86	293.12	0.00		293.12-
527800 REP & MAINT-OTHER PROPER	450.53	16,652.00	28,875.40	6409.21		28,424.87-
531100 OFFICE SUPPLIES EXPENSE	718.81	92.50	11,551.91	1607.09		10,833.10-
534900 MISCELLANEOUS SUP EXP		652.50	656.48	0.00		656.48-
537100 LABORATORY SUP EXP	36.75	36.75	2,408.70	6554.29		2,371.95-

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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>
538100 VEHICLE & EQUIP SUP EXP		103.08	273.10	0.00		273.10-
541100 ACCTG & AUDITING SERVICES			1,675.48	0.00		1,675.48-
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES			3,899.66	0.00		3,899.66-
549200 JANITORIAL SERVICES		850.47	4,432.03	0.00		4,432.03-
554900 OTHER CONTRACTUAL SERVICES	4,601.01	122,472.68	824,978.11	17930.37		820,377.10-
555100 DATA PROC SOFTW LIC FEE			3,560.00	0.00		3,560.00-
555200 SOFTWARE - NEW PURCHASES		68.21	1,927.21	0.00		1,927.21-
559100 OTHER OPERATING EXP			289.00	0.00		289.00-
<b>Major Account 520000 Total</b>	<b>6,753.58</b>	<b>163,447.77</b>	<b>1,012,335.34</b>	<b>14989.61</b>	<b>.00</b>	<b>1,005,581.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,263.45	0.00		4,263.45-
572100 COMMERCIAL TRANSPORTATIO			864.11	0.00		864.11-
573100 STATE-OWNED TRANSPORTAION		132.40	303.83	0.00		303.83-
574500 PERSONAL VEHICLE MILEAGE		48.50	191.51	0.00		191.51-
575100 MISC TRAVEL EXPENSE			152.50	0.00		152.50-
<b>Major Account 570000 Total</b>	<b>.00</b>	<b>180.90</b>	<b>5,775.40</b>	<b>0.00</b>	<b>.00</b>	<b>5,775.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		762.90	2,985.93	0.00		2,985.93-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>762.90</b>	<b>2,985.93</b>	<b>0.00</b>	<b>.00</b>	<b>2,985.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,753.58</b>	<b>206,120.40</b>	<b>1,303,583.20</b>	<b>19302.11</b>	<b>.00</b>	<b>1,296,829.62-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		12,764.96	93,670.76	0.00		93,670.76-
2 CASH FUNDS	4,318.51	122,472.68	829,735.23	19213.46		825,416.72-
5 REVOLVING FUNDS	2,435.07	70,882.76	380,177.21	15612.58		377,742.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,753.58</b>	<b>206,120.40</b>	<b>1,303,583.20</b>	<b>19302.11</b>	<b>.00</b>	<b>1,296,829.62-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		192,962.55-	1,232,348.77-	0.00		1,232,348.77
471140 DRIVERS RECORDS-RECDS MGMT		2,348.67-	17,655.33-	0.00		17,655.33
474100 GENERAL BUSINESS FEES		143.55-	5,110.75-	0.00		5,110.75
<b>Major Account 470000 Total</b>	.00	195,454.77-	1,255,114.85-	0.00	.00	1,255,114.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,889.76-	22,530.10-	0.00		22,530.10
<b>Major Account 480000 Total</b>	.00	3,889.76-	22,530.10-	0.00	.00	22,530.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		33.78-	33.78-	0.00		33.78
<b>Major Account 490000 Total</b>	.00	33.78-	33.78-	0.00	.00	33.78
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>199,378.31-</u>	<u>1,277,678.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,277,678.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>137,770.57-</u>	<u>863,784.25-</u>	<u>0.00</u>		<u>863,784.25</u>
5 REVOLVING FUNDS		<u>61,607.74-</u>	<u>413,894.48-</u>	<u>0.00</u>		<u>413,894.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>199,378.31-</u>	<u>1,277,678.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,277,678.73</u>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	410,365.00	23,181.33	145,003.39	35.34		265,361.61
511800 COMPENSATORY TIME PAID			30.66	0.00		30.66-
512100 VACATION LEAVE EXPENSE		1,424.84	13,910.45	0.00		13,910.45-
512200 SICK LEAVE EXPENSE		577.65	4,015.91	0.00		4,015.91-
512300 HOLIDAY LEAVE EXPENSE		2,585.66	6,026.72	0.00		6,026.72-
512500 FUNERAL LEAVE EXPENSE			313.86	0.00		313.86-
<b>Personal Services Subtotal</b>	<b>410,365.00</b>	<b>27,769.48</b>	<b>169,300.99</b>	<b>41.26</b>	<b>.00</b>	<b>241,064.01</b>
515100 RETIREMENT PLANS EXPENSE	25,000.00	1,766.62	10,466.51	41.87		14,533.49
515200 OASDI EXPENSE	25,000.00	2,004.43	12,243.08	48.97		12,756.92
515400 LIFE & ACCIDENT INS EXP	200.00	11.52	67.38	33.69		132.62
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,264.52	26,754.18	44.59		33,245.82
516300 EMPLOYEE ASSISTANCE PRO	125.00		114.00	91.20		11.00
516500 WORKERS COMP PREMIUMS	3,000.00		2,941.91	98.06		58.09
<b>Major Account 510000 Total</b>	<b>523,690.00</b>	<b>35,816.57</b>	<b>221,888.05</b>	<b>42.37</b>	<b>.00</b>	<b>301,801.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,497.27	1,758.42	9,682.14	37.97		15,815.13
521200 COM EXPENSE - VOICE/DATA	91,033.18	7,335.02	43,696.32	48.00		47,336.86
521300 FREIGHT EXPENSE	111.50	7.50	90.50	81.17		21.00
521400 DATA PROCESSING EXPENSE	53,766.87	2,650.00	17,016.87	31.65		36,750.00
521500 PUBLICATION & PRINT EXP	61,407.33	1,164.02	28,613.08	46.60		32,794.25
522100 DUES & SUBSCRIPTION EXP	500.00	110.00	897.50	179.50		397.50-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	4,630.00	60.00	726.25	15.69		3,903.75
527400 REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	20,865.62	582.50	3,117.12	14.94		17,748.50
534900 MISCELLANEOUS SUP EXP			441.48	0.00		441.48-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,675.48	111.70		175.48-
543100 IT CONSULTING-APPLICATIONS	35,000.00		2,698.50	7.71		32,301.50
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	51,194.25	2,061.55	12,081.08	23.60		39,113.17
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES		1,780.00	2,590.50	0.00		2,590.50-

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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>
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	503.00	6.00	473.82	94.20		29.18
<b>Major Account 520000 Total</b>	<b>382,109.02</b>	<b>17,515.01</b>	<b>123,800.64</b>	<b>32.40</b>	<b>.00</b>	<b>258,308.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		749.90	15.00		4,250.10
572100 COMMERCIAL TRANSPORTATIO	3,000.00		763.71	25.46		2,236.29
574500 PERSONAL VEHICLE MILEAGE	500.00		8.10	1.62		491.90
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>.00</b>	<b>1,521.71</b>	<b>17.69</b>	<b>.00</b>	<b>7,078.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300 COMPUTER HARDWARE EQUIPMENT	137,698.90	736.99	1,244.99	.90	224.90	136,229.01
<b>Major Account 580000 Total</b>	<b>145,198.90</b>	<b>736.99</b>	<b>1,244.99</b>	<b>.86</b>	<b>224.90</b>	<b>143,729.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,059,597.92</b>	<b>54,068.57</b>	<b>348,455.39</b>	<b>32.89</b>	<b>224.90</b>	<b>710,917.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,059,597.92	54,068.57	348,455.39	32.89	224.90	710,917.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,059,597.92</b>	<b>54,068.57</b>	<b>348,455.39</b>	<b>32.89</b>	<b>224.90</b>	<b>710,917.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		72,575.65-	318,451.62-	0.00		318,451.62
474100 GENERAL BUSINESS FEES		62,363.45-	230,773.29-	0.00		230,773.29
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>134,939.10-</b>	<b>549,224.91-</b>	<b>0.00</b>	<b>.00</b>	<b>549,224.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,773.42-	20,302.48-	0.00		20,302.48
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>3,773.42-</b>	<b>20,302.48-</b>	<b>0.00</b>	<b>.00</b>	<b>20,302.48</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>138,712.52-</u>	<u>569,527.39-</u>	<u>0.00</u>	<u>.00</u>	<u>569,527.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>.00</u>	<u>138,712.52-</u>	<u>569,527.39-</u>	<u>0.00</u>	<u>.00</u>	<u>569,527.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>138,712.52-</u>	<u>569,527.39-</u>	<u>0.00</u>	<u>.00</u>	<u>569,527.39</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	5,000.00	30,000.00	50.00		30,000.00
<b>Personal Services Subtotal</b>	60,000.00	5,000.00	30,000.00	50.00	.00	30,000.00
515100 RETIREMENT PLANS EXPENSE	4,500.00	374.40	2,246.40	49.92		2,253.60
515200 OASDI EXPENSE	4,600.00	358.97	2,153.79	46.82		2,446.21
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	11,514.00	916.72	5,500.32	47.77		6,013.68
<b>Major Account 510000 Total</b>	80,637.00	6,651.49	39,908.91	49.49	.00	40,728.09
<b>BUDGETED EXPENDITURES TOTAL</b>	80,637.00	6,651.49	39,908.91	49.49	.00	40,728.09
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	80,637.00	6,651.49	39,908.91	49.49		40,728.09
<b>BUDGETED EXPENDITURES TOTAL</b>	80,637.00	6,651.49	39,908.91	49.49	.00	40,728.09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,258,242.74	89,103.84	610,866.65	48.55		647,376.09
512100 VACATION LEAVE EXPENSE	95,121.84	6,023.10	52,655.42	55.36		42,466.42
512200 SICK LEAVE EXPENSE	43,317.77	1,391.39	14,750.98	34.05		28,566.79
512300 HOLIDAY LEAVE EXPENSE	52,590.36	17,306.14	34,738.74	66.06		17,851.62
512400 MILITARY LEAVE EXPENSE	4,371.78			0.00		4,371.78
512500 FUNERAL LEAVE EXPENSE	1,428.63	473.39	1,974.26	138.19		545.63-
512600 CIVIL LEAVE EXPENSE	291.45			0.00		291.45
512800 ADMINISTRATIVE LEAVE EXP	1,894.43	58.90	58.90	3.11		1,835.53
<b>Personal Services Subtotal</b>	<b>1,457,259.00</b>	<b>114,356.76</b>	<b>715,044.95</b>	<b>49.07</b>	<b>.00</b>	<b>742,214.05</b>
515100 RETIREMENT PLANS EXPENSE	80,000.00	6,241.09	37,611.42	47.01		42,388.58
515200 OASDI EXPENSE	105,949.00	8,359.33	52,374.38	49.43		53,574.62
515400 LIFE & ACCIDENT INS EXP	578.00	40.72	243.59	42.14		334.41
515500 HEALTH INSURANCE EXPENSE	149,000.00	11,974.99	72,133.81	48.41		76,866.19
516200 TUITION ASSISTANCE	11,750.00		5,674.37	48.29		6,075.63
516300 EMPLOYEE ASSISTANCE PRO	668.00		584.25	87.46		83.75
516400 UNEMPLOYM COMP INS EXP	3,500.00		288.00	8.23		3,212.00
516500 WORKERS COMP PREMIUMS	14,742.00		14,742.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,823,446.00</b>	<b>140,972.89</b>	<b>898,696.77</b>	<b>49.29</b>	<b>.00</b>	<b>924,749.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,685.64	1,023.71	3,077.11	40.04		4,608.53
521200 COM EXPENSE - VOICE/DATA	18,215.94	1,333.30	10,891.76	59.79		7,324.18
521300 FREIGHT EXPENSE	800.00		766.06	95.76		33.94
521400 DATA PROCESSING EXPENSE	5,963.23	82.16	1,936.92	32.48		4,026.31
521500 PUBLICATION & PRINT EXP	10,449.02	355.02	4,630.52	44.32		5,818.50
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	10,767.45	309.66	3,933.35	36.53		6,834.10
522200 CONFERENCE REGISTRATION	10,000.00		4,817.29	48.17		5,182.71
522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
524600 RENT EXPENSE-BUILDINGS	26,277.00	2,189.70	13,138.20	50.00		13,138.80
524900 RENT EXP-DEPR SURCHARGE	9,043.00		4,521.32	50.00		4,521.68
525200 RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,500.00		11.00	.73		1,489.00

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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	28,642.59	1,815.33	14,195.49	49.56		14,447.10
534600 ED & RECREATIONAL SUP EX	9,500.00	22.94	1,537.61	16.19		7,962.39
534900 MISCELLANEOUS SUP EXP	1,400.00		959.99	68.57		440.01
539200 DEBT SERVICE EXPENSE	4,285.00		2,284.64	53.32		2,000.36
541100 ACCTG & AUDITING SERVICES	198,341.00	7,806.00	123,048.45	62.04		75,292.55
554900 OTHER CONTRACTUAL SERVICES	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES	11,000.00	1,188.00	2,128.18	19.35		8,871.82
556300 SURETY & NOTARY BONDS	50.00		49.20	98.40		.80
559100 OTHER OPERATING EXP	935.00			0.00		935.00
<b>Major Account 520000 Total</b>	<b>356,524.87</b>	<b>16,125.82</b>	<b>192,847.09</b>	<b>54.09</b>	<b>.00</b>	<b>163,677.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,162.20	940.95	13,504.98	49.72		13,657.22
572100 COMMERCIAL TRANSPORTATIO	5,000.00		2,988.34	59.77		2,011.66
573100 STATE-OWNED TRANSPORTAION	5,397.06		1,610.78	29.85		3,786.28
574500 PERSONAL VEHICLE MILEAGE	9,373.60	1,158.21	4,805.71	51.27		4,567.89
575100 MISC TRAVEL EXPENSE	610.00	79.00	406.75	66.68		203.25
<b>Major Account 570000 Total</b>	<b>47,542.86</b>	<b>2,178.16</b>	<b>23,316.56</b>	<b>49.04</b>	<b>.00</b>	<b>24,226.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	350.00		913.25	260.93		563.25-
583300 COMPUTER HARDWARE EQUIPMENT	21,949.00		6,940.00	31.62		15,009.00
<b>Major Account 580000 Total</b>	<b>22,299.00</b>	<b>.00</b>	<b>7,853.25</b>	<b>35.22</b>	<b>.00</b>	<b>14,445.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,249,812.73</b>	<b>159,276.87</b>	<b>1,122,713.67</b>	<b>49.90</b>	<b>.00</b>	<b>1,127,099.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,249,812.73	159,276.87	1,122,713.67	49.90		1,127,099.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,249,812.73</b>	<b>159,276.87</b>	<b>1,122,713.67</b>	<b>49.90</b>	<b>.00</b>	<b>1,127,099.06</b>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	460,511.00	35,580.75	215,052.36	46.70		245,458.64
511200 TEMPORARY SALARIES-WAGE	363,805.06			0.00		363,805.06
512100 VACATION LEAVE EXPENSE	45,954.89	1,505.75	11,476.89	24.97		34,478.00
512200 SICK LEAVE EXPENSE	17,755.19	347.85	3,687.71	20.77		14,067.48
512300 HOLIDAY LEAVE EXPENSE	36,562.20	4,326.54	8,684.69	23.75		27,877.51
512500 FUNERAL LEAVE EXPENSE	533.62	118.35	493.56	92.49		40.06
<b>Personal Services Subtotal</b>	<b>925,121.96</b>	<b>41,879.24</b>	<b>239,395.21</b>	<b>25.88</b>	<b>.00</b>	<b>685,726.75</b>
515100 RETIREMENT PLANS EXPENSE	27,500.00	2,234.78	12,287.12	44.68		15,212.88
515200 OASDI EXPENSE	35,800.00	3,043.92	17,471.75	48.80		18,328.25
515400 LIFE & ACCIDENT INS EXP	250.00	15.28	86.81	34.72		163.19
515500 HEALTH INSURANCE EXPENSE	58,225.00	4,680.55	24,921.27	42.80		33,303.73
<b>Major Account 510000 Total</b>	<b>1,046,896.96</b>	<b>51,853.77</b>	<b>294,162.16</b>	<b>28.10</b>	<b>.00</b>	<b>752,734.80</b>
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES	82,250.00	38,019.00	82,250.00	100.00		
<b>Major Account 520000 Total</b>	<b>82,250.00</b>	<b>38,019.00</b>	<b>82,250.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,355.13		3,114.62	92.83		240.51
573100 STATE-OWNED TRANSPORTAION	1,500.00		402.35	26.82		1,097.65
574500 PERSONAL VEHICLE MILEAGE	1,176.18		1,856.55	157.85		680.37-
<b>Major Account 570000 Total</b>	<b>6,031.31</b>	<b>.00</b>	<b>5,373.52</b>	<b>89.09</b>	<b>.00</b>	<b>657.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,178.27</b>	<b>89,872.77</b>	<b>381,785.68</b>	<b>33.63</b>	<b>.00</b>	<b>753,392.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,135,178.27	89,872.77	381,785.68	33.63		753,392.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,178.27</b>	<b>89,872.77</b>	<b>381,785.68</b>	<b>33.63</b>	<b>.00</b>	<b>753,392.59</b>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	363,805.06-			0.00		363,805.06-
471101 STATE FEDERAL FUND AUDITS	564,978.00-	3,582.76	349,867.24-	61.93		215,110.76-
471102 COUNTY CONTRACTS	44,820.00-		28,175.92-	62.86		16,644.08-
471103 RETIREMENT	35,000.00-			0.00		35,000.00-
471106 LOTTERY	35,000.00-		35,767.25-	102.19		767.25
471107 SPECIAL AUDITS PERFORMED	39,425.25-	18,185.75-	37,381.50-	94.82		2,043.75-
472100 SALE OF SUP & MAT	50,000.00-			0.00		50,000.00-
<b>Major Account 470000 Total</b>	<b>1,133,028.31-</b>	<b>14,602.99-</b>	<b>451,191.91-</b>	<b>39.82</b>	<b>.00</b>	<b>681,836.40-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	227.34-	1,604.36-	80.22		395.64-
484500 REIMB NON-GOVT SOURCES			107.65-	0.00		107.65
<b>Major Account 480000 Total</b>	<b>2,000.00-</b>	<b>227.34-</b>	<b>1,712.01-</b>	<b>85.60</b>	<b>.00</b>	<b>287.99-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	150.00-		815.79-	543.86		665.79
<b>Major Account 490000 Total</b>	<b>150.00-</b>	<b>.00</b>	<b>815.79-</b>	<b>543.86</b>	<b>.00</b>	<b>665.79</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,135,178.31-</b>	<b>14,830.33-</b>	<b>453,719.71-</b>	<b>39.97</b>	<b>.00</b>	<b>681,458.60-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,135,178.31-	14,830.33-	453,719.71-	39.97		681,458.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,135,178.31-</b>	<b>14,830.33-</b>	<b>453,719.71-</b>	<b>39.97</b>	<b>.00</b>	<b>681,458.60-</b>



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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,250.00	37,500.00	0.00		37,500.00-
<b>Personal Services Subtotal</b>	.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		417.50	2,505.03	0.00		2,505.03-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		936.02	5,616.12	0.00		5,616.12-
<b>Major Account 510000 Total</b>	.00	8,072.92	48,437.55	0.00	.00	48,437.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>8,072.92</u>	<u>48,437.55</u>	<u>0.00</u>	<u>.00</u>	<u>48,437.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		8,072.92	48,437.55	0.00		48,437.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>8,072.92</u>	<u>48,437.55</u>	<u>0.00</u>	<u>.00</u>	<u>48,437.55-</u>

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			268.80	0.00		268.80-
<b>Personal Services Subtotal</b>	.00	.00	268.80	0.00	.00	268.80-
515200 OASDI EXPENSE			20.57	0.00		20.57-
<b>Major Account 510000 Total</b>	.00	.00	289.37	0.00	.00	289.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,775.44	11,178.60	0.00		11,178.60-
521300 FREIGHT EXPENSE		100.97	100.97	0.00		100.97-
521500 PUBLICATION & PRINT EXP		785.06	20,132.63	0.00		20,132.63-
521900 AWARDS EXPENSE			81.50	0.00		81.50-
522100 DUES & SUBSCRIPTION EXP		991.00	991.00	0.00		991.00-
527200 REP & MAINT-MOTOR VEHICL		12.22	12.22	0.00		12.22-
531100 OFFICE SUPPLIES EXPENSE		2,679.18	13,077.21	0.00		13,077.21-
532100 NON-CAPITALIZED EQUIP PU		99.99	99.99	0.00		99.99-
533900 FOOD EXPENSE			15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX			107.45	0.00		107.45-
534900 MISCELLANEOUS SUP EXP		88.25	222.13	0.00		222.13-
541700 LEGAL RELATED EXPENSE		75.85	75.85	0.00		75.85-
549200 JANITORIAL SERVICES		183.97	220.47	0.00		220.47-
554900 OTHER CONTRACTUAL SERVICES		330.00	350.00	0.00		350.00-
555200 SOFTWARE - NEW PURCHASES		137.10	137.10	0.00		137.10-
<b>Major Account 520000 Total</b>	.00	9,259.03	46,802.12	0.00	.00	46,802.12-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			5.00	0.00		5.00-
573100 STATE-OWNED TRANPORTAION		408.84	819.46	0.00		819.46-
574500 PERSONAL VEHICLE MILEAGE		73.24	194.59	0.00		194.59-
575100 MISC TRAVEL EXPENSE			47.26	0.00		47.26-
<b>Major Account 570000 Total</b>	.00	482.08	1,066.31	0.00	.00	1,066.31-
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT		2,502.26	2,502.26	0.00		2,502.26-
<b>Major Account 580000 Total</b>	.00	2,502.26	2,502.26	0.00	.00	2,502.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>12,243.37</u>	<u>50,660.06</u>	<u>0.00</u>	<u>.00</u>	<u>50,660.06-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		12,243.37	50,660.06	0.00		50,660.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>12,243.37</u>	<u>50,660.06</u>	<u>0.00</u>	<u>.00</u>	<u>50,660.06-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		12,136.83	46,917.62	0.00		46,917.62-
511800 COMPENSATORY TIME PAID		165.14	785.84	0.00		785.84-
512100 VACATION LEAVE EXPENSE			48.40	0.00		48.40-
512200 SICK LEAVE EXPENSE			706.64	0.00		706.64-
512300 HOLIDAY LEAVE EXPENSE		353.32	2,473.24	0.00		2,473.24-
<b>Personal Services Subtotal</b>	.00	12,655.29	50,931.74	0.00	.00	50,931.74-
515100 RETIREMENT PLANS EXPENSE		933.15	3,726.90	0.00		3,726.90-
515200 OASDI EXPENSE		884.34	3,415.78	0.00		3,415.78-
515400 LIFE & ACCIDENT INS EXP		3.51	17.51	0.00		17.51-
515500 HEALTH INSURANCE EXPENSE		1,614.11	9,012.11	0.00		9,012.11-
<b>Major Account 510000 Total</b>	.00	16,090.40	67,104.04	0.00	.00	67,104.04-

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		3,966.55	38,347.12	0.00		38,347.12-
521200 COM EXPENSE - VOICE/DATA		77.65	399.40	0.00		399.40-
521300 FREIGHT EXPENSE		20.27	20.27	0.00		20.27-
521400 DATA PROCESSING EXPENSE			582.55	0.00		582.55-
521500 PUBLICATION & PRINT EXP		46,930.38	101,498.37	0.00		101,498.37-
522100 DUES & SUBSCRIPTION EXP		540.00	637.80	0.00		637.80-
522200 CONFERENCE REGISTRATION			1,295.25	0.00		1,295.25-
525100 RENT EXP-OFFICE EQUIP		20.00-	99.90	0.00		99.90-
525500 RENT EXP-OTHER PERS PROP			23.00	0.00		23.00-

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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>
527100 REP & MAINT-OFFICE EQUIP			287.00	0.00		287.00-
531100 OFFICE SUPPLIES EXPENSE		22.70	1,044.01	0.00		1,044.01-
533900 FOOD EXPENSE		46.07	46.07	0.00		46.07-
534600 ED & RECREATIONAL SUP EX			2,257.46	0.00		2,257.46-
539300 THIRD PARTY REIMB			15,000.00	0.00		15,000.00-
541700 LEGAL RELATED EXPENSE		9,921.00-	137,864.86	0.00		137,864.86-
554900 OTHER CONTRACTUAL SERVICES		201,899.29	627,283.18	0.00		627,283.18-
<b>Major Account 520000 Total</b>	.00	243,561.91	926,686.24	0.00	.00	926,686.24-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		60.00	1,466.25	0.00		1,466.25-
571900 MEALS-ONE DAY TRAVEL			19.00	0.00		19.00-
573100 STATE-OWNED TRANSPORTAION		1,609.30	3,063.15	0.00		3,063.15-
574500 PERSONAL VEHICLE MILEAGE		192.85	3,465.11	0.00		3,465.11-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	.00	1,862.15	8,019.51	0.00	.00	8,019.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>261,514.46</u>	<u>1,001,809.79</u>	<u>0.00</u>	<u>.00</u>	<u>1,001,809.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		261,514.46	1,001,809.79	0.00		1,001,809.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>261,514.46</u>	<u>1,001,809.79</u>	<u>0.00</u>	<u>.00</u>	<u>1,001,809.79-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		270,950.00-	571,082.52-	0.00		571,082.52
<b>Major Account 470000 Total</b>	.00	270,950.00-	571,082.52-	0.00	.00	571,082.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,408.59-	24,471.17-	0.00		24,471.17
<b>Major Account 480000 Total</b>	.00	3,408.59-	24,471.17-	0.00	.00	24,471.17

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			628,848.05-	0.00		628,848.05
<b>Major Account 490000 Total</b>	.00	.00	628,848.05-	0.00	.00	628,848.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>274,358.59-</u>	<u>1,224,401.74-</u>	<u>0.00</u>	<u>.00</u>	<u>1,224,401.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		274,358.59-	1,224,401.74-	0.00		1,224,401.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>274,358.59-</u>	<u>1,224,401.74-</u>	<u>0.00</u>	<u>.00</u>	<u>1,224,401.74</u>

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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		77,792.93	446,578.04	0.00		446,578.04-
511200 TEMPORARY SALARIES-WAGE		1,025.63	17,580.29	0.00		17,580.29-
511800 COMPENSATORY TIME PAID		112.72	1,032.84	0.00		1,032.84-
512100 VACATION LEAVE EXPENSE		3,022.81	20,544.41	0.00		20,544.41-
512200 SICK LEAVE EXPENSE		3,414.80	21,773.82	0.00		21,773.82-
512300 HOLIDAY LEAVE EXPENSE		4,225.36	26,451.44	0.00		26,451.44-
512500 FUNERAL LEAVE EXPENSE		255.52	307.74	0.00		307.74-
<b>Personal Services Subtotal</b>	.00	89,849.77	534,268.58	0.00	.00	534,268.58-
515100 RETIREMENT PLANS EXPENSE		5,700.36	33,543.20	0.00		33,543.20-
515200 OASDI EXPENSE		6,043.32	36,694.61	0.00		36,694.61-
515400 LIFE & ACCIDENT INS EXP		29.98	170.20	0.00		170.20-
515500 HEALTH INSURANCE EXPENSE		12,794.83	75,161.17	0.00		75,161.17-
516200 TUITION ASSISTANCE		198.46	198.46	0.00		198.46-
<b>Major Account 510000 Total</b>	.00	114,616.72	680,036.22	0.00	.00	680,036.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			74.00	0.00		74.00-
521200 COM EXPENSE - VOICE/DATA		2,143.67	9,503.53	0.00		9,503.53-
521400 DATA PROCESSING EXPENSE		448.46	2,391.24	0.00		2,391.24-
521500 PUBLICATION & PRINT EXP		342.74	2,478.94	0.00		2,478.94-
521900 AWARDS EXPENSE			82.67	0.00		82.67-
522100 DUES & SUBSCRIPTION EXP		4,350.47	5,861.71	0.00		5,861.71-
522200 CONFERENCE REGISTRATION		128.25	722.64	0.00		722.64-
524600 RENT EXPENSE-BUILDINGS		8,437.13	50,622.78	0.00		50,622.78-
526100 REP & MAINT-REAL PROPERT			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP		289.50	527.80	0.00		527.80-
527400 REP & MAINT-DATA PROC			14.00	0.00		14.00-
531100 OFFICE SUPPLIES EXPENSE		97.60	720.57	0.00		720.57-
532100 NON-CAPITALIZED EQUIP PU		1,402.40	6,521.72	0.00		6,521.72-
533900 FOOD EXPENSE			51.90	0.00		51.90-
534600 ED & RECREATIONAL SUP EX		1,105.80	2,196.74	0.00		2,196.74-
541700 LEGAL RELATED EXPENSE		2,293.75	12,484.76	0.00	2,261.95	14,746.71-
549200 JANITORIAL SERVICES			96.93	0.00		96.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		459.64	17,445.63	0.00		17,445.63-
555200 SOFTWARE - NEW PURCHASES		294.99	1,343.54	0.00		1,343.54-
<b>Major Account 520000 Total</b>	.00	21,794.40	113,216.10	0.00	2,261.95	115,478.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		762.07	2,671.20	0.00		2,671.20-
572100 COMMERCIAL TRANSPORTATIO		913.92	3,907.74	0.00		3,907.74-
573100 STATE-OWNED TRANSPORTAION		1,126.06	3,616.46	0.00		3,616.46-
574500 PERSONAL VEHICLE MILEAGE		185.41	4,593.49	0.00		4,593.49-
575100 MISC TRAVEL EXPENSE		20.66	196.84	0.00		196.84-
<b>Major Account 570000 Total</b>	.00	3,008.12	14,985.73	0.00	.00	14,985.73-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			3,967.70	0.00		3,967.70-
<b>Major Account 580000 Total</b>	.00	.00	3,967.70	0.00	.00	3,967.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>139,419.24</u>	<u>812,205.75</u>	<u>0.00</u>	<u>2,261.95</u>	<u>814,467.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		113,146.12	667,244.26	0.00	2,261.95	669,506.21-
5 REVOLVING FUNDS		26,273.12	144,961.49	0.00		144,961.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>139,419.24</u>	<u>812,205.75</u>	<u>0.00</u>	<u>2,261.95</u>	<u>814,467.70-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		57,858.91-	190,483.79-	0.00		190,483.79
<b>Major Account 470000 Total</b>	.00	57,858.91-	190,483.79-	0.00	.00	190,483.79
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>57,858.91-</u>	<u>190,483.79-</u>	<u>0.00</u>	<u>.00</u>	<u>190,483.79</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		57,858.91-	190,483.79-	0.00		190,483.79
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>57,858.91-</u>	<u>190,483.79-</u>	<u>0.00</u>	<u>.00</u>	<u>190,483.79</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		113,139.97	632,987.80	0.00		632,987.80-
511200 TEMPORARY SALARIES-WAGE		1,968.05	28,042.98	0.00		28,042.98-
511800 COMPENSATORY TIME PAID		130.78	654.98	0.00		654.98-
512100 VACATION LEAVE EXPENSE		3,782.77	34,516.68	0.00		34,516.68-
512200 SICK LEAVE EXPENSE		1,720.53	24,558.90	0.00		24,558.90-
512300 HOLIDAY LEAVE EXPENSE		5,743.44	36,285.03	0.00		36,285.03-
512400 MILITARY LEAVE EXPENSE			797.10	0.00		797.10-
512500 FUNERAL LEAVE EXPENSE		191.46	2,471.28	0.00		2,471.28-
<b>Personal Services Subtotal</b>	.00	126,677.00	760,314.75	0.00	.00	760,314.75-
515100 RETIREMENT PLANS EXPENSE		8,008.29	46,458.10	0.00		46,458.10-
515200 OASDI EXPENSE		8,486.27	53,765.01	0.00		53,765.01-
515400 LIFE & ACCIDENT INS EXP		38.70	230.49	0.00		230.49-
515500 HEALTH INSURANCE EXPENSE		10,478.92	67,470.13	0.00		67,470.13-
516200 TUITION ASSISTANCE		235.22	235.22	0.00		235.22-
<b>Major Account 510000 Total</b>	.00	153,924.40	928,473.70	0.00	.00	928,473.70-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19.07	140.98	0.00		140.98-
521200 COM EXPENSE - VOICE/DATA		2,841.74	12,544.83	0.00	10.00	12,554.83-
521300 FREIGHT EXPENSE			30.00	0.00		30.00-
521400 DATA PROCESSING EXPENSE		699.61	3,730.35	0.00		3,730.35-
521500 PUBLICATION & PRINT EXP		3,057.57	11,710.63	0.00		11,710.63-
521900 AWARDS EXPENSE			118.48	0.00		118.48-
522100 DUES & SUBSCRIPTION EXP		9,388.21	12,405.65	0.00		12,405.65-
522200 CONFERENCE REGISTRATION		712.00	4,015.05	0.00		4,015.05-
524600 RENT EXPENSE-BUILDINGS		13,161.91	78,971.46	0.00		78,971.46-
527100 REP & MAINT-OFFICE EQUIP		110.00	401.68	0.00		401.68-
527200 REP & MAINT-MOTOR VEHICL			85.17	0.00		85.17-
527400 REP & MAINT-DATA PROC			16.00	0.00		16.00-
531100 OFFICE SUPPLIES EXPENSE		387.87	2,346.98	0.00		2,346.98-
532100 NON-CAPITALIZED EQUIP PU		2,305.10	7,901.51	0.00		7,901.51-
533900 FOOD EXPENSE			75.17	0.00		75.17-
534600 ED & RECREATIONAL SUP EX		2,833.20	5,095.52	0.00		5,095.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00		
541700 LEGAL RELATED EXPENSE		4,215.25	34,588.41	0.00	4,161.98	38,750.39-
549200 JANITORIAL SERVICES			140.24	0.00		140.24-
554900 OTHER CONTRACTUAL SERVICES		887.02	18,965.46	0.00		18,965.46-
555200 SOFTWARE - NEW PURCHASES		294.99	2,254.78	0.00		2,254.78-
<b>Major Account 520000 Total</b>	.00	40,913.54	195,538.35	0.00	4,171.98	199,710.33-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,709.14	16,007.37	0.00		16,007.37-
572100 COMMERCIAL TRANSPORTATIO		2,984.27	9,148.81	0.00		9,148.81-
573100 STATE-OWNED TRANSPORTAION		4,080.03	13,119.74	0.00		13,119.74-
574500 PERSONAL VEHICLE MILEAGE		2,040.16	10,799.89	0.00		10,799.89-
575100 MISC TRAVEL EXPENSE		103.56	603.36	0.00		603.36-
<b>Major Account 570000 Total</b>	.00	13,917.16	49,679.17	0.00	.00	49,679.17-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		3,354.82	4,804.74	0.00		4,804.74-
<b>Major Account 580000 Total</b>	.00	3,354.82	4,804.74	0.00	.00	4,804.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>212,109.92</b>	<b>1,178,495.96</b>	<b>0.00</b>	<b>4,171.98</b>	<b>1,182,667.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		134,414.53	905,424.56	0.00	4,161.98	909,586.54-
2 CASH FUNDS		3,883.38	28,178.89	0.00		28,178.89-
4 FEDERAL FUNDS		73,812.01	244,892.51	0.00	10.00	244,902.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>212,109.92</b>	<b>1,178,495.96</b>	<b>0.00</b>	<b>4,171.98</b>	<b>1,182,667.94-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,000.00-	38,285.96-	0.00		38,285.96
461500 OP GRANTS - STATE AGENCI		8,131.00-	32,131.00-	0.00		32,131.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>28,131.00-</b>	<b>70,416.96-</b>	<b>0.00</b>	<b>.00</b>	<b>70,416.96</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		351.65-	720.25-	0.00		720.25
486500 MISCELLANEOUS ADJUSTMENT			9,471.83-	0.00		9,471.83
<b>Major Account 480000 Total</b>	.00	351.65-	10,192.08-	0.00	.00	10,192.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,482.65-</u>	<u>80,609.04-</u>	<u>0.00</u>	<u>.00</u>	<u>80,609.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		351.65-	720.25-	0.00		720.25
4 FEDERAL FUNDS		28,131.00-	79,888.79-	0.00		79,888.79
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,482.65-</u>	<u>80,609.04-</u>	<u>0.00</u>	<u>.00</u>	<u>80,609.04</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		35,262.22	204,546.55	0.00		204,546.55-
511200 TEMPORARY SALARIES-WAGE		732.86	6,530.85	0.00		6,530.85-
511800 COMPENSATORY TIME PAID		53.19	278.13	0.00		278.13-
512100 VACATION LEAVE EXPENSE		2,164.74	17,744.78	0.00		17,744.78-
512200 SICK LEAVE EXPENSE		1,113.82	6,708.21	0.00		6,708.21-
512300 HOLIDAY LEAVE EXPENSE		1,862.14	11,857.50	0.00		11,857.50-
512500 FUNERAL LEAVE EXPENSE			666.78	0.00		666.78-
<b>Personal Services Subtotal</b>	.00	41,188.97	248,332.80	0.00	.00	248,332.80-
515100 RETIREMENT PLANS EXPENSE		2,971.27	17,745.41	0.00		17,745.41-
515200 OASDI EXPENSE		2,784.73	17,722.59	0.00		17,722.59-
515400 LIFE & ACCIDENT INS EXP		10.73	64.04	0.00		64.04-
515500 HEALTH INSURANCE EXPENSE		4,604.60	27,584.01	0.00		27,584.01-
516200 TUITION ASSISTANCE		95.56	95.56	0.00		95.56-
<b>Major Account 510000 Total</b>	.00	51,655.86	311,544.41	0.00	.00	311,544.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			74.00	0.00		74.00-
521200 COM EXPENSE - VOICE/DATA		1,032.14	4,545.02	0.00		4,545.02-
521400 DATA PROCESSING EXPENSE		197.32	1,052.15	0.00		1,052.15-
521500 PUBLICATION & PRINT EXP		148.41	1,133.36	0.00		1,133.36-
521900 AWARDS EXPENSE			27.50	0.00		27.50-
522100 DUES & SUBSCRIPTION EXP		1,649.79	2,347.89	0.00		2,347.89-
522200 CONFERENCE REGISTRATION		61.75	188.93	0.00		188.93-
524600 RENT EXPENSE-BUILDINGS		3,712.33	22,273.98	0.00		22,273.98-
527100 REP & MAINT-OFFICE EQUIP			73.81	0.00		73.81-
527400 REP & MAINT-DATA PROC			6.50	0.00		6.50-
531100 OFFICE SUPPLIES EXPENSE			220.88	0.00		220.88-
532100 NON-CAPITALIZED EQUIP PU		444.14	1,480.66	0.00		1,480.66-
533900 FOOD EXPENSE			24.46	0.00		24.46-
534600 ED & RECREATIONAL SUP EX		330.43	745.94	0.00		745.94-
541700 LEGAL RELATED EXPENSE		1,009.25	5,357.58	0.00	995.26	6,352.84-
549200 JANITORIAL SERVICES			43.30	0.00		43.30-
554900 OTHER CONTRACTUAL SERVICES		200.00	7,414.36	0.00		7,414.36-

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555200 SOFTWARE - NEW PURCHASES			318.17	0.00		318.17-
<b>Major Account 520000 Total</b>	.00	8,785.56	47,328.49	0.00	995.26	48,323.75-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		121.65	523.65	0.00		523.65-
572100 COMMERCIAL TRANSPORTATIO		317.56	1,313.97	0.00		1,313.97-
573100 STATE-OWNED TRANSPORTAION		309.42	1,124.79	0.00		1,124.79-
574500 PERSONAL VEHICLE MILEAGE			175.01	0.00		175.01-
575100 MISC TRAVEL EXPENSE		4.29	36.45	0.00		36.45-
<b>Major Account 570000 Total</b>	.00	752.92	3,173.87	0.00	.00	3,173.87-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			5,650.52	0.00		5,650.52-
<b>Major Account 580000 Total</b>	.00	.00	5,650.52	0.00	.00	5,650.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>61,194.34</u>	<u>367,697.29</u>	<u>0.00</u>	<u>995.26</u>	<u>368,692.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		<u>59,366.73</u>	<u>356,732.13</u>	<u>0.00</u>	<u>995.26</u>	<u>357,727.39-</u>
5 REVOLVING FUNDS		<u>1,827.61</u>	<u>10,965.16</u>	<u>0.00</u>		<u>10,965.16-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>61,194.34</u>	<u>367,697.29</u>	<u>0.00</u>	<u>995.26</u>	<u>368,692.55-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,827.62-	10,917.13-	0.00		10,917.13
<b>Major Account 470000 Total</b>	.00	1,827.62-	10,917.13-	0.00	.00	10,917.13
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,827.62-</u>	<u>10,917.13-</u>	<u>0.00</u>	<u>.00</u>	<u>10,917.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>1,827.62-</u>	<u>10,917.13-</u>	<u>0.00</u>		<u>10,917.13</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,827.62-</u>	<u>10,917.13-</u>	<u>0.00</u>	<u>.00</u>	<u>10,917.13</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		78,266.24	462,930.81	0.00		462,930.81-
511200 TEMPORARY SALARIES-WAGE		6,589.16	50,147.40	0.00		50,147.40-
511800 COMPENSATORY TIME PAID		383.16	1,129.69	0.00		1,129.69-
512100 VACATION LEAVE EXPENSE		2,159.22	17,274.20	0.00		17,274.20-
512200 SICK LEAVE EXPENSE		2,153.28	14,280.84	0.00		14,280.84-
512300 HOLIDAY LEAVE EXPENSE		3,891.96	28,686.50	0.00		28,686.50-
512500 FUNERAL LEAVE EXPENSE			479.49	0.00		479.49-
<b>Personal Services Subtotal</b>	.00	93,443.02	574,928.93	0.00	.00	574,928.93-
515100 RETIREMENT PLANS EXPENSE		5,847.91	35,124.65	0.00		35,124.65-
515200 OASDI EXPENSE		6,628.75	41,610.22	0.00		41,610.22-
515400 LIFE & ACCIDENT INS EXP		30.13	186.26	0.00		186.26-
515500 HEALTH INSURANCE EXPENSE		10,149.30	60,411.84	0.00		60,411.84-
516200 TUITION ASSISTANCE		205.81	205.81	0.00		205.81-
<b>Major Account 510000 Total</b>	.00	116,304.92	712,467.71	0.00	.00	712,467.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			78.41	0.00		78.41-
521200 COM EXPENSE - VOICE/DATA		2,260.28	10,078.19	0.00	10.00	10,088.19-
521300 FREIGHT EXPENSE		20.40	20.40	0.00		20.40-
521400 DATA PROCESSING EXPENSE		448.46	2,391.23	0.00		2,391.23-
521500 PUBLICATION & PRINT EXP		355.39	3,029.82	0.00		3,029.82-
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP		3,628.00	5,043.24	0.00		5,043.24-
522200 CONFERENCE REGISTRATION		133.00	2,202.62	0.00		2,202.62-
524600 RENT EXPENSE-BUILDINGS		8,437.16	50,622.96	0.00		50,622.96-
526100 REP & MAINT-REAL PROPERT			44.26	0.00		44.26-
527100 REP & MAINT-OFFICE EQUIP			158.96	0.00		158.96-
527400 REP & MAINT-DATA PROC			13.50	0.00		13.50-
531100 OFFICE SUPPLIES EXPENSE		2.54	604.87	0.00		604.87-
532100 NON-CAPITALIZED EQUIP PU		956.60	3,851.01	0.00		3,851.01-
533900 FOOD EXPENSE			51.57	0.00		51.57-
534600 ED & RECREATIONAL SUP EX		750.58	1,816.08	0.00		1,816.08-
541700 LEGAL RELATED EXPENSE		10,652.16	47,830.31	0.00		47,830.31-

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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>
549200 JANITORIAL SERVICES			95.98	0.00		95.98-
554900 OTHER CONTRACTUAL SERVICES		461.54	15,776.36	0.00		15,776.36-
555200 SOFTWARE - NEW PURCHASES			1,292.44	0.00		1,292.44-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
<b>Major Account 520000 Total</b>	.00	28,106.11	145,140.86	0.00	10.00	145,150.86-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		699.60	4,990.57	0.00		4,990.57-
571900 MEALS-ONE DAY TRAVEL			5.32	0.00		5.32-
572100 COMMERCIAL TRANSPORTATIO		1,296.86	4,963.00	0.00		4,963.00-
573100 STATE-OWNED TRANPORTAION		1,278.53	4,735.04	0.00		4,735.04-
574500 PERSONAL VEHICLE MILEAGE		2,295.51	5,298.37	0.00		5,298.37-
575100 MISC TRAVEL EXPENSE		35.24	259.21	0.00		259.21-
<b>Major Account 570000 Total</b>	.00	5,605.74	20,251.51	0.00	.00	20,251.51-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			6,186.67	0.00		6,186.67-
<b>Major Account 580000 Total</b>	.00	.00	6,186.67	0.00	.00	6,186.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>150,016.77</b>	<b>884,046.75</b>	<b>0.00</b>	<b>10.00</b>	<b>884,056.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		83,877.00	475,227.76	0.00	10.00	475,237.76-
2 CASH FUNDS		39,201.91	244,294.30	0.00		244,294.30-
5 REVOLVING FUNDS		26,937.86	164,524.69	0.00		164,524.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>150,016.77</b>	<b>884,046.75</b>	<b>0.00</b>	<b>10.00</b>	<b>884,056.75-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		15,982.65-	98,162.94-	0.00		98,162.94
<b>Major Account 460000 Total</b>	.00	15,982.65-	98,162.94-	0.00	.00	98,162.94



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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		60,000.00-	220,012.35-	0.00		220,012.35
<b>Major Account 470000 Total</b>	.00	60,000.00-	220,012.35-	0.00	.00	220,012.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
<b>Major Account 490000 Total</b>	.00	.00	150,000.00-	0.00	.00	150,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>75,982.65-</u>	<u>468,175.29-</u>	<u>0.00</u>	<u>.00</u>	<u>468,175.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15,982.65-	248,162.94-	0.00		248,162.94
5 REVOLVING FUNDS		60,000.00-	220,012.35-	0.00		220,012.35
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>75,982.65-</u>	<u>468,175.29-</u>	<u>0.00</u>	<u>.00</u>	<u>468,175.29</u>

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Agency 011 ATTORNEY GENERAL  
Program 507 INTERP & APPL OF LAW

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,320.96	0.00		2,320.96-
531100 OFFICE SUPPLIES EXPENSE			908.66	0.00		908.66-
534600 ED & RECREATIONAL SUP EX			121.80	0.00		121.80-
541700 LEGAL RELATED EXPENSE			255.00	0.00		255.00-
<b>Major Account 520000 Total</b>	.00	.00	3,606.42	0.00	.00	3,606.42-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			2,025.28	0.00		2,025.28-
<b>Major Account 570000 Total</b>	.00	.00	2,025.28	0.00	.00	2,025.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>5,631.70</b>	<b>0.00</b>	<b>.00</b>	<b>5,631.70-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			5,631.70	0.00		5,631.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>5,631.70</b>	<b>0.00</b>	<b>.00</b>	<b>5,631.70-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473300 VEHICLE TITLE FEES		7,984.48-	59,488.46-	0.00		59,488.46
<b>Major Account 470000 Total</b>	.00	7,984.48-	59,488.46-	0.00	.00	59,488.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		423.19-	2,346.63-	0.00		2,346.63
<b>Major Account 480000 Total</b>	.00	423.19-	2,346.63-	0.00	.00	2,346.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			37.88-	0.00		37.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37.88-	0.00	.00	37.88
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,407.67-</u>	<u>61,872.97-</u>	<u>0.00</u>	<u>.00</u>	<u>61,872.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			37.88-	0.00		37.88
2 CASH FUNDS		8,169.52-	60,550.24-	0.00		60,550.24
5 REVOLVING FUNDS		238.15-	1,284.85-	0.00		1,284.85
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,407.67-</u>	<u>61,872.97-</u>	<u>0.00</u>	<u>.00</u>	<u>61,872.97</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			8.63	0.00		8.63-
531100 OFFICE SUPPLIES EXPENSE			135.87	0.00		135.87-
Major Account 520000 Total	.00	.00	144.50	0.00	.00	144.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>144.50</u>	<u>0.00</u>	<u>.00</u>	<u>144.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			144.50	0.00		144.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>144.50</u>	<u>0.00</u>	<u>.00</u>	<u>144.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			628,848.05	0.00		628,848.05-
Major Account 490000 Total	.00	.00	628,848.05	0.00	.00	628,848.05-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>628,848.05</u>	<u>0.00</u>	<u>.00</u>	<u>628,848.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			628,848.05	0.00		628,848.05-
<b>UNBUDGETED REVENUE TOTAL</b>	.00	.00	628,848.05	0.00	.00	628,848.05-

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Agency 011 ATTORNEY GENERAL  
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,455.53	34,628.65	0.00		34,628.65-
511200 TEMPORARY SALARIES-WAGE		380.25	2,911.71	0.00		2,911.71-
512100 VACATION LEAVE EXPENSE		222.84	4,772.79	0.00		4,772.79-
512200 SICK LEAVE EXPENSE		20.26	802.22	0.00		802.22-
512300 HOLIDAY LEAVE EXPENSE		324.13	2,268.90	0.00		2,268.90-
<b>Personal Services Subtotal</b>	.00	7,403.01	45,384.27	0.00	.00	45,384.27-
515100 RETIREMENT PLANS EXPENSE		525.86	3,155.16	0.00		3,155.16-
515200 OASDI EXPENSE		530.61	3,257.61	0.00		3,257.61-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		574.86	3,449.16	0.00		3,449.16-
<b>Major Account 510000 Total</b>	.00	9,035.74	55,254.60	0.00	.00	55,254.60-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		8,381.93	10,098.43	0.00		10,098.43-
522100 DUES & SUBSCRIPTION EXP		320.00	320.00	0.00		320.00-
532100 NON-CAPITALIZED EQUIP PU			3,317.36	0.00		3,317.36-
541700 LEGAL RELATED EXPENSE		40,000.00	355,339.28	0.00		355,339.28-
554900 OTHER CONTRACTUAL SERVICES			1,195.00	0.00		1,195.00-
555200 SOFTWARE - NEW PURCHASES			135.96	0.00		135.96-
<b>Major Account 520000 Total</b>	.00	48,701.93	370,406.03	0.00	.00	370,406.03-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,059.59	0.00		1,059.59-
<b>Major Account 580000 Total</b>	.00	.00	1,059.59	0.00	.00	1,059.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>57,737.67</u>	<u>426,720.22</u>	<u>0.00</u>	<u>.00</u>	<u>426,720.22-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		57,737.67	426,720.22	0.00		426,720.22-
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**BUDGETED EXPENDITURES TOTAL**

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Program 508 SCHOOL FINANCE LITIGATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>.00</u>	<u>57,737.67</u>	<u>426,720.22</u>	<u>0.00</u>	<u>.00</u>	<u>426,720.22-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,405.23	34,422.00	0.00		34,422.00-
511200 TEMPORARY SALARIES-WAGE			2,646.00	0.00		2,646.00-
512100 VACATION LEAVE EXPENSE			329.54	0.00		329.54-
512200 SICK LEAVE EXPENSE			164.77	0.00		164.77-
512300 HOLIDAY LEAVE EXPENSE		164.77	1,647.69	0.00		1,647.69-
<b>Personal Services Subtotal</b>	.00	3,570.00	39,210.00	0.00	.00	39,210.00-
515100 RETIREMENT PLANS EXPENSE		267.32	2,673.20	0.00		2,673.20-
515200 OASDI EXPENSE		269.35	2,969.73	0.00		2,969.73-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
<b>Major Account 510000 Total</b>	.00	4,108.07	44,861.33	0.00	.00	44,861.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.78	3.79	0.00		3.79-
521200 COM EXPENSE - VOICE/DATA		216.36	1,276.43	0.00		1,276.43-
522100 DUES & SUBSCRIPTION EXP			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION		995.00	1,545.00	0.00		1,545.00-
531100 OFFICE SUPPLIES EXPENSE		85.15	2,158.08	0.00		2,158.08-
534600 ED & RECREATIONAL SUP EX			13.25	0.00		13.25-
<b>Major Account 520000 Total</b>	.00	1,299.29	5,006.55	0.00	.00	5,006.55-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		781.41	1,529.64	0.00		1,529.64-
572100 COMMERCIAL TRANSPORTATIO		543.00	1,200.61	0.00		1,200.61-
573100 STATE-OWNED TRANSPORTAION		161.02	522.81	0.00		522.81-
574500 PERSONAL VEHICLE MILEAGE		158.11	1,315.22	0.00		1,315.22-
575100 MISC TRAVEL EXPENSE			33.00	0.00		33.00-
<b>Major Account 570000 Total</b>	.00	1,643.54	4,601.28	0.00	.00	4,601.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	7,050.90	54,469.16	0.00	.00	54,469.16-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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4 FEDERAL FUNDS		7,050.90	54,469.16	0.00		54,469.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,050.90</u>	<u>54,469.16</u>	<u>0.00</u>	<u>.00</u>	<u>54,469.16-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			48,000.00-	0.00		48,000.00
<b>Major Account 460000 Total</b>	.00	.00	48,000.00-	0.00	.00	48,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>48,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>48,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			48,000.00-	0.00		48,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>48,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>48,000.00</u>



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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS			5,380.00	0.00		5,380.00-
541100 ACCTG & AUDITING SERVICES		9,814.31	64,877.95	0.00		64,877.95-
559100 OTHER OPERATING EXP			3,215.11	0.00		3,215.11-
<b>Major Account 520000 Total</b>	.00	9,814.31	73,473.06	0.00	.00	73,473.06-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,864,993.78	0.00		2,864,993.78-
<b>Major Account 590000 Total</b>	.00	.00	2,864,993.78	0.00	.00	2,864,993.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>9,814.31</u>	<u>2,938,466.84</u>	<u>0.00</u>	<u>.00</u>	<u>2,938,466.84-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,814.31	2,938,466.84	0.00		2,938,466.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>9,814.31</u>	<u>2,938,466.84</u>	<u>0.00</u>	<u>.00</u>	<u>2,938,466.84-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		3,258,545.08-	7,336,675.83-	0.00		7,336,675.83
<b>Major Account 470000 Total</b>	.00	3,258,545.08-	7,336,675.83-	0.00	.00	7,336,675.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		105,949.20-	650,172.77-	0.00		650,172.77
481200 GAIN OR LOSS-SALE OF INV			220,909.00-	0.00		220,909.00
485100 FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	.00	105,949.20-	874,081.77-	0.00	.00	874,081.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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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>
493100 OPERATING TRANSFERS IN		471,561.00-	13,393,572.36-	0.00		13,393,572.36
493200 OPERATING TRANSFERS OUT		39,947,675.35	265,668,341.89	0.00		265,668,341.89-
<b>Major Account 490000 Total</b>	.00	39,476,114.35	252,274,769.53	0.00	.00	252,274,769.53-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>36,111,620.07</u>	<u>244,064,011.93</u>	<u>0.00</u>	<u>.00</u>	<u>244,064,011.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36,111,620.07	244,064,011.93	0.00		244,064,011.93-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>36,111,620.07</u>	<u>244,064,011.93</u>	<u>0.00</u>	<u>.00</u>	<u>244,064,011.93-</u>

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	4,307.70	28,615.39	47.69		31,384.61
512300 HOLIDAY LEAVE EXPENSE		692.30	1,384.61	0.00		1,384.61-
<b>Personal Services Subtotal</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>50.00</b>	<b>.00</b>	<b>30,000.00</b>
515100 RETIREMENT PLANS EXPENSE	5,621.00	374.40	2,246.40	39.96		3,374.60
515200 OASDI EXPENSE	5,888.00	380.66	2,283.98	38.79		3,604.02
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
<b>Major Account 510000 Total</b>	<b>77,526.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>44.55</b>	<b>.00</b>	<b>42,987.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,526.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>44.55</b>	<b>.00</b>	<b>42,987.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	77,526.00	5,756.46	34,538.78	44.55		42,987.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,526.00</b>	<b>5,756.46</b>	<b>34,538.78</b>	<b>44.55</b>	<b>.00</b>	<b>42,987.22</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,356,600.00	85,972.40	556,020.79	40.99		800,579.21
511300 OVERTIME PAYMENTS	5,461.00	591.05	2,790.94	51.11		2,670.06
512100 VACATION LEAVE EXPENSE		3,903.77	34,511.91	0.00		34,511.91-
512200 SICK LEAVE EXPENSE		3,107.49	25,738.57	0.00		25,738.57-
512300 HOLIDAY LEAVE EXPENSE		14,733.62	29,847.05	0.00		29,847.05-
512500 FUNERAL LEAVE EXPENSE		596.25	1,834.99	0.00		1,834.99-
512600 CIVIL LEAVE EXPENSE			213.59	0.00		213.59-
<b>Personal Services Subtotal</b>	<b>1,362,061.00</b>	<b>108,904.58</b>	<b>650,957.84</b>	<b>47.79</b>	<b>.00</b>	<b>711,103.16</b>
515100 RETIREMENT PLANS EXPENSE	71,000.00	7,561.81	43,377.15	61.09		27,622.85
515200 OASDI EXPENSE	96,000.00	7,890.32	46,892.54	48.85		49,107.46
515400 LIFE & ACCIDENT INS EXP	1,000.00	56.88	344.82	34.48		655.18
515500 HEALTH INSURANCE EXPENSE	204,000.00	18,119.62	113,202.44	55.49		90,797.56
516300 EMPLOYEE ASSISTANCE PRO			641.25	0.00		641.25-
516400 UNEMPLOYM COMP INS EXP	5,800.00			0.00		5,800.00
516500 WORKERS COMP PREMIUMS	5,300.00		11,952.85	225.53		6,652.85-
<b>Major Account 510000 Total</b>	<b>1,745,161.00</b>	<b>142,533.21</b>	<b>867,368.89</b>	<b>49.70</b>	<b>.00</b>	<b>877,792.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	525,000.00	34,342.93	344,035.41	65.53	532.98	180,431.61
521200 COM EXPENSE - VOICE/DATA	50,000.00		9,405.19	18.81		40,594.81
521300 FREIGHT EXPENSE	20,000.00	1,699.50	7,335.26	36.68		12,664.74
521500 PUBLICATION & PRINT EXP	365,000.00	14,718.75	152,949.53	41.90		212,050.47
521900 AWARDS EXPENSE		33.17	106.45	0.00		106.45-
522100 DUES & SUBSCRIPTION EXP	4,400.00	373.10	1,104.10	25.09		3,295.90
522200 CONFERENCE REGISTRATION	17,000.00	30.00	2,897.37	17.04		14,102.63
522900 EMPLOYEE PARKING EXP	26,400.00	2,030.00	12,000.00	45.45		14,400.00
524600 RENT EXPENSE-BUILDINGS	88,000.00	6,140.00	36,840.00	41.86		51,160.00
526100 REP & MAINT-REAL PROPERT	880.00		1.85	.21		878.15
527100 REP & MAINT-OFFICE EQUIP	15,000.00	8,849.70	19,022.48	126.82		4,022.48-
527400 REP & MAINT-DATA PROC	226,000.00			0.00		226,000.00
527500 REP & MAINT-COMM EQUIP	10,640.00	209.00	6,239.00	58.64		4,401.00
527700 REP & MAINT-PHOTO/MEDIA	44,800.00	2,947.00	17,682.00	39.47		27,118.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	2,001.56	14,854.77	84.88	411.00	2,234.23

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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>
532100 NON-CAPITALIZED EQUIP PU	3,520.00			0.00		3,520.00
533900 FOOD EXPENSE			703.00	0.00		703.00-
541100 ACCTG & AUDITING SERVICES	75,000.00	397.30	37,017.02	49.36		37,982.98
542100 SOS TEMP SERV - PERSONNEL	25,000.00	3,299.61	9,654.63	38.62		15,345.37
542200 SOS TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	49,200.00	2,434.00	2,434.00	4.95		46,766.00
549200 JANITORIAL SERVICES	14,000.00	1,303.02	7,212.02	51.51		6,787.98
554900 OTHER CONTRACTUAL SERVICES	75,000.00	1,114.28	4,145.62	5.53	1,024.00	69,830.38
555100 DATA PROC SOFTW LIC FEE	15,000.00	738.00	11,625.69	77.50	4,156.12	781.81-
555200 SOFTWARE - NEW PURCHASES	418,700.00	36,300.00	40,485.12	9.67		378,214.88
559100 OTHER OPERATING EXP	312,784.00	25,267.95	97,606.64	31.21		215,177.36
<b>Major Account 520000 Total</b>	<b>2,403,824.00</b>	<b>144,228.87</b>	<b>835,357.15</b>	<b>34.75</b>	<b>6,124.10</b>	<b>1,562,342.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00		8,725.11	64.63		4,774.89
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	14,998.00		3,934.95	26.24		11,063.05
573100 STATE-OWNED TRANSPORTAION	5,000.00	83.44	1,251.48	25.03		3,748.52
574500 PERSONAL VEHICLE MILEAGE	1,700.00	168.78	826.71	48.63		873.29
575100 MISC TRAVEL EXPENSE	899.00	15.29	436.98	48.61		462.02
<b>Major Account 570000 Total</b>	<b>37,097.00</b>	<b>267.51</b>	<b>15,190.23</b>	<b>40.95</b>	<b>.00</b>	<b>21,906.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583300 COMPUTER HARDWARE EQUIPMENT	137,000.00	1,930.88	58,570.31	42.75	3,385.29	75,044.40
<b>Major Account 580000 Total</b>	<b>187,000.00</b>	<b>1,930.88</b>	<b>58,570.31</b>	<b>31.32</b>	<b>3,385.29</b>	<b>125,044.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,373,082.00</b>	<b>288,960.47</b>	<b>1,776,486.58</b>	<b>40.62</b>	<b>9,509.39</b>	<b>2,587,086.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,633,478.00	115,829.32	710,967.80	43.52	8,320.80	914,189.40
4 FEDERAL FUNDS	2,739,604.00	173,131.15	1,065,518.78	38.89	1,188.59	1,672,896.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,373,082.00</b>	<b>288,960.47</b>	<b>1,776,486.58</b>	<b>40.62</b>	<b>9,509.39</b>	<b>2,587,086.03</b>

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,100.00	0.00		1,824,100.00-
<b>Major Account 590000 Total</b>	.00	.00	1,824,100.00	0.00	.00	1,824,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,824,100.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,824,100.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,824,100.00	0.00		1,824,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,824,100.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,824,100.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		499.29-	11,481.20-	0.00		11,481.20
<b>Major Account 480000 Total</b>	.00	499.29-	11,481.20-	0.00	.00	11,481.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,900,000.00-	0.00		1,900,000.00
493200 OPERATING TRANSFERS OUT			3,390,111.31	0.00		3,390,111.31-
<b>Major Account 490000 Total</b>	.00	.00	1,490,111.31	0.00	.00	1,490,111.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>499.29-</u>	<u>1,478,630.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,478,630.11-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		499.29-	1,478,630.11	0.00		1,478,630.11-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>499.29-</u>	<u>1,478,630.11</u>	<u>0.00</u>	<u>.00</u>	<u>1,478,630.11-</u>

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Agency 012 STATE TREASURER  
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		260,000.00	260,000.00	0.00		260,000.00-
<b>Major Account 590000 Total</b>	.00	260,000.00	260,000.00	0.00	.00	260,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>260,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		260,000.00	260,000.00	0.00		260,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>260,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		43,333.33-	259,999.98-	0.00		259,999.98
<b>Major Account 450000 Total</b>	.00	43,333.33-	259,999.98-	0.00	.00	259,999.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,594.91-	7,624.63-	0.00		7,624.63
<b>Major Account 480000 Total</b>	.00	1,594.91-	7,624.63-	0.00	.00	7,624.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,928.24-</u>	<u>267,624.61-</u>	<u>0.00</u>	<u>.00</u>	<u>267,624.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		44,928.24-	267,624.61-	0.00		267,624.61
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,928.24-</u>	<u>267,624.61-</u>	<u>0.00</u>	<u>.00</u>	<u>267,624.61</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		220,785.99	220,785.99	0.00		220,785.99-
<b>Major Account 590000 Total</b>	.00	220,785.99	220,785.99	0.00	.00	220,785.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>220,785.99</u>	<u>220,785.99</u>	<u>0.00</u>	<u>.00</u>	<u>220,785.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		220,785.99	220,785.99	0.00		220,785.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>220,785.99</u>	<u>220,785.99</u>	<u>0.00</u>	<u>.00</u>	<u>220,785.99-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		1,608,170.44	1,608,170.44	0.00		1,608,170.44-
<b>Major Account 590000 Total</b>	.00	1,608,170.44	1,608,170.44	0.00	.00	1,608,170.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,608,170.44</u>	<u>1,608,170.44</u>	<u>0.00</u>	<u>.00</u>	<u>1,608,170.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		1,608,170.44	1,608,170.44	0.00		1,608,170.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,608,170.44</u>	<u>1,608,170.44</u>	<u>0.00</u>	<u>.00</u>	<u>1,608,170.44-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		709,409.44	709,409.44	0.00		709,409.44-
<b>Major Account 590000 Total</b>	.00	709,409.44	709,409.44	0.00	.00	709,409.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>709,409.44</u>	<u>709,409.44</u>	<u>0.00</u>	<u>.00</u>	<u>709,409.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		709,409.44	709,409.44	0.00		709,409.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>709,409.44</u>	<u>709,409.44</u>	<u>0.00</u>	<u>.00</u>	<u>709,409.44-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	358,199.00	19,283.10	133,639.41	37.31		224,559.59
511800 COMPENSATORY TIME PAID		106.38	791.90	0.00		791.90-
512100 VACATION LEAVE EXPENSE		2,382.94	8,484.30	0.00		8,484.30-
512200 SICK LEAVE EXPENSE		1,435.40	6,282.41	0.00		6,282.41-
512300 HOLIDAY LEAVE EXPENSE		3,655.51	7,123.00	0.00		7,123.00-
512500 FUNERAL LEAVE EXPENSE		4.46	69.92	0.00		69.92-
512600 CIVIL LEAVE EXPENSE			57.08	0.00		57.08-
<b>Personal Services Subtotal</b>	<b>358,199.00</b>	<b>26,867.79</b>	<b>156,448.02</b>	<b>43.68</b>	<b>.00</b>	<b>201,750.98</b>
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,674.70	9,669.82	43.95		12,330.18
515200 OASDI EXPENSE	26,000.00	1,850.78	10,812.79	41.59		15,187.21
515400 LIFE & ACCIDENT INS EXP	300.00	12.59	69.91	23.30		230.09
515500 HEALTH INSURANCE EXPENSE	54,000.00	5,293.06	28,954.28	53.62		25,045.72
516300 EMPLOYEE ASSISTANCE PRO			85.50	0.00		85.50-
516500 WORKERS COMP PREMIUMS	1,100.00		2,124.95	193.18		1,024.95-
<b>Major Account 510000 Total</b>	<b>461,599.00</b>	<b>35,698.92</b>	<b>208,165.27</b>	<b>45.10</b>	<b>.00</b>	<b>253,433.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	412.41	619.64	61.96		380.36
521200 COM EXPENSE - VOICE/DATA	5,000.00		1,473.10	29.46		3,526.90
521300 FREIGHT EXPENSE	2,000.00	711.45	3,464.40	173.22		1,464.40-
521500 PUBLICATION & PRINT EXP	4,000.00	449.92	1,842.42	46.06		2,157.58
521900 AWARDS EXPENSE		5.90	18.93	0.00		18.93-
522100 DUES & SUBSCRIPTION EXP	1,000.00	694.10	929.10	92.91		70.90
522200 CONFERENCE REGISTRATION	5,000.00	78.34	1,816.85	36.34		3,183.15
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00	3,369.32	8,861.96	147.70		2,861.96-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	1,010.21	5,924.37	65.83		3,075.63
532100 NON-CAPITALIZED EQUIP PU			508.86	0.00		508.86-
533900 FOOD EXPENSE			222.15	0.00		222.15-
541100 ACCTG & AUDITING SERVICES	11,816.00	70.63	5,664.90	47.94		6,151.10
542100 SOS TEMP SERV - PERSONNEL	2,000.00		1,494.26	74.71		505.74
543200 IT CONSULTING-HW/SW SUPP		185.00	185.00	0.00		185.00-
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	189.46	832.34	83.23		167.66
555100 DATA PROC SOFTW LIC FEE			991.91	0.00	1,127.03	2,118.94-
555200 SOFTWARE - NEW PURCHASES	20,000.00	59.00	59.00	.30		19,941.00
559100 OTHER OPERATING EXP	2,517.00		728.76	28.95		1,788.24
<b>Major Account 520000 Total</b>	<b>72,533.00</b>	<b>7,235.74</b>	<b>35,717.95</b>	<b>49.24</b>	<b>1,127.03</b>	<b>35,688.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	220.09	3,947.56	43.86		5,052.44
572100 COMMERCIAL TRANSPORTATIO	2,000.00	186.02	1,340.85	67.04		659.15
573100 STATE-OWNED TRANSPORTAION	600.00		120.31	20.05		479.69
574500 PERSONAL VEHICLE MILEAGE	500.00	124.81	626.41	125.28		126.41-
575100 MISC TRAVEL EXPENSE		70.83	400.52	0.00		400.52-
<b>Major Account 570000 Total</b>	<b>12,100.00</b>	<b>601.75</b>	<b>6,435.65</b>	<b>53.19</b>	<b>.00</b>	<b>5,664.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	19,000.00	2,852.50	2,852.50	15.01	81,700.00	65,552.50-
583300 COMPUTER HARDWARE EQUIPMENT	98,402.00	8,249.04	13,427.15	13.65		84,974.85
<b>Major Account 580000 Total</b>	<b>117,402.00</b>	<b>11,101.54</b>	<b>16,279.65</b>	<b>13.87</b>	<b>81,700.00</b>	<b>19,422.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>663,634.00</b>	<b>54,637.95</b>	<b>266,598.52</b>	<b>40.17</b>	<b>82,827.03</b>	<b>314,208.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	663,634.00	54,637.95	266,598.52	40.17	82,827.03	314,208.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>663,634.00</b>	<b>54,637.95</b>	<b>266,598.52</b>	<b>40.17</b>	<b>82,827.03</b>	<b>314,208.45</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

456400 PROPERTY TAX		2,780.59-	51,891.99-	0.00		51,891.99
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>2,780.59-</b>	<b>51,891.99-</b>	<b>0.00</b>	<b>.00</b>	<b>51,891.99</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES			320,996.00-	0.00		320,996.00
472200 REPROD & PUBLICATIONS			1,230.50-	0.00		1,230.50
473100 DRIVERS LICENSE FEES		303,349.16-	1,997,565.61-	0.00		1,997,565.61
473200 VEHICLE REGIST & PLATE F		18,156.41-	149,717.85-	0.00		149,717.85
473300 VEHICLE TITLE FEES		94,497.80-	715,226.60-	0.00		715,226.60
473900 OTHER VEHICLE FEES		252.02-	971.86-	0.00		971.86
<b>Major Account 470000 Total</b>	.00	416,255.39-	3,185,708.42-	0.00	.00	3,185,708.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,551,685.79-	12,861,898.29-	0.00		12,861,898.29
486500 MISCELLANEOUS ADJUSTMENT		54,659.18-	400,757.20-	0.00		400,757.20
<b>Major Account 480000 Total</b>	.00	2,606,344.97-	13,262,655.49-	0.00	.00	13,262,655.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			124.47-	0.00		124.47
493100 OPERATING TRANSFERS IN		2,286,849.00-	287,797,306.39-	0.00		287,797,306.39
493200 OPERATING TRANSFERS OUT		648,649.79	435,925,515.87	0.00		435,925,515.87-
<b>Major Account 490000 Total</b>	.00	1,638,199.21-	148,128,085.01	0.00	.00	148,128,085.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4,663,580.16-</b>	<b>131,627,829.11</b>	<b>0.00</b>	<b>.00</b>	<b>131,627,829.11-</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		4,292,707.84-	235,358,422.85	0.00		235,358,422.85-
11 CASH RESERVE FUND			96,449,069.00-	0.00		96,449,069.00
2 CASH FUNDS		129,127.68	281,524.74-	0.00		281,524.74
33 STATE BUILDING FUND		500,000.00-	7,000,000.00-	0.00		7,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4,663,580.16-</b>	<b>131,627,829.11</b>	<b>0.00</b>	<b>.00</b>	<b>131,627,829.11-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**590000 GOVERNMENT AID**

591100 AID TO LOCAL GOVERNMENTS			36,199.85	0.00		36,199.85-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>.00</b>	<b>36,199.85</b>	<b>0.00</b>	<b>.00</b>	<b>36,199.85-</b>

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>36,199.85</u>	<u>0.00</u>	<u>.00</u>	<u>36,199.85-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>36,199.85</u>	<u>0.00</u>		<u>36,199.85-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>36,199.85</u>	<u>0.00</u>	<u>.00</u>	<u>36,199.85-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		<u>9,970,910.24-</u>	<u>74,767,909.34-</u>	<u>0.00</u>		<u>74,767,909.34</u>
<b>Major Account 450000 Total</b>	<u>.00</u>	<u>9,970,910.24-</u>	<u>74,767,909.34-</u>	<u>0.00</u>	<u>.00</u>	<u>74,767,909.34</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		<u>3,084,490.87-</u>	<u>23,152,363.35-</u>	<u>0.00</u>		<u>23,152,363.35</u>
<b>Major Account 470000 Total</b>	<u>.00</u>	<u>3,084,490.87-</u>	<u>23,152,363.35-</u>	<u>0.00</u>	<u>.00</u>	<u>23,152,363.35</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			<u>7,667.60-</u>	<u>0.00</u>		<u>7,667.60</u>
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>.00</u>	<u>7,667.60-</u>	<u>0.00</u>	<u>.00</u>	<u>7,667.60</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			<u>2,388.30-</u>	<u>0.00</u>		<u>2,388.30</u>
493200 OPERATING TRANSFERS OUT			<u>1,500,000.00-</u>	<u>0.00</u>		<u>1,500,000.00-</u>
<b>Major Account 490000 Total</b>	<u>.00</u>	<u>.00</u>	<u>1,497,611.70-</u>	<u>0.00</u>	<u>.00</u>	<u>1,497,611.70-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>13,055,401.11-</u>	<u>96,430,328.59-</u>	<u>0.00</u>	<u>.00</u>	<u>96,430,328.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>13,055,401.11-</u>	<u>96,430,328.59-</u>	<u>0.00</u>		<u>96,430,328.59</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>13,055,401.11-</u>	<u>96,430,328.59-</u>	<u>0.00</u>	<u>.00</u>	<u>96,430,328.59</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,330.00	3,152.87	21,646.21	41.36		30,683.79
512100 VACATION LEAVE EXPENSE		239.54	896.00	0.00		896.00-
512200 SICK LEAVE EXPENSE		9.75	464.05	0.00		464.05-
512300 HOLIDAY LEAVE EXPENSE		546.78	1,107.95	0.00		1,107.95-
512500 FUNERAL LEAVE EXPENSE			12.85	0.00		12.85-
512600 CIVIL LEAVE EXPENSE			4.75	0.00		4.75-
<b>Personal Services Subtotal</b>	<b>52,330.00</b>	<b>3,948.94</b>	<b>24,131.81</b>	<b>46.11</b>	<b>.00</b>	<b>28,198.19</b>
515100 RETIREMENT PLANS EXPENSE	3,000.00	295.32	1,786.74	59.56		1,213.26
515200 OASDI EXPENSE	3,300.00	292.64	1,787.11	54.15		1,512.89
515400 LIFE & ACCIDENT INS EXP	100.00	1.50	9.15	9.15		90.85
515500 HEALTH INSURANCE EXPENSE	3,000.00	309.56	1,914.05	63.80		1,085.95
516300 EMPLOYEE ASSISTANCE PRO			14.25	0.00		14.25-
516500 WORKERS COMP PREMIUMS	100.00		265.63	265.63		165.63-
<b>Major Account 510000 Total</b>	<b>61,830.00</b>	<b>4,847.96</b>	<b>29,908.74</b>	<b>48.37</b>	<b>.00</b>	<b>31,921.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	204.53	277.05	27.71		722.95
521200 COM EXPENSE - VOICE/DATA	500.00		191.24	38.25		308.76
521300 FREIGHT EXPENSE			2.14	0.00		2.14-
521500 PUBLICATION & PRINT EXP	16,000.00	17.10	8,016.37	50.10		7,983.63
521900 AWARDS EXPENSE		.74	2.37	0.00		2.37-
522100 DUES & SUBSCRIPTION EXP		1,030.51	1,030.51	0.00		1,030.51-
522200 CONFERENCE REGISTRATION	2,000.00	116.67-	906.69	45.33		1,093.31
525500 RENT EXP-OTHER PERS PROP			533.90	0.00		533.90-
531100 OFFICE SUPPLIES EXPENSE	500.00	250.21	468.52	93.70		31.48
533900 FOOD EXPENSE			15.61	0.00		15.61-
541100 ACCTG & AUDITING SERVICES	34,000.00	8.83	5,246.05	15.43		28,753.95
541500 LEGAL SERVICES EXPENSE	50,000.00	1,257.64	23,705.87	47.41		26,294.13
543500 MGT CONSULTANT SERVICES	75,000.00		37,452.50	49.94		37,547.50
543501 PUBLIC RELATIONS CONSULTING		570.00	570.00	0.00		570.00-
547100 EDUCATIONAL SERVICES	8,000.00	1,800.00	2,300.00	28.75		5,700.00
549200 JANITORIAL SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES	28,770.00	2.54	12,015.50	41.76		16,754.50



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555100 DATA PROC SOFTW LIC FEE			145.77	0.00		145.77-
559100 OTHER OPERATING EXP	820.00		101.07	12.33		718.93
<b>Major Account 520000 Total</b>	216,590.00	5,025.43	93,061.16	42.97	.00	123,528.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	512.42	2,909.29	83.12		590.71
572100 COMMERCIAL TRANSPORTATIO	1,000.00	186.02	878.07	87.81		121.93
573100 STATE-OWNED TRANSPORTAION	2,000.00		2,003.25	100.16		3.25-
574500 PERSONAL VEHICLE MILEAGE	1,200.00	775.67	1,488.39	124.03		288.39-
575100 MISC TRAVEL EXPENSE		68.19	223.14	0.00		223.14-
<b>Major Account 570000 Total</b>	7,700.00	1,542.30	7,502.14	97.43	.00	197.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>286,120.00</u>	<u>11,415.69</u>	<u>130,472.04</u>	<u>45.60</u>	<u>.00</u>	<u>155,647.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>286,120.00</u>	<u>11,415.69</u>	<u>130,472.04</u>	<u>45.60</u>		<u>155,647.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>286,120.00</u>	<u>11,415.69</u>	<u>130,472.04</u>	<u>45.60</u>	<u>.00</u>	<u>155,647.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,333.00-	183,023.31-	0.00		183,023.31
<b>Major Account 470000 Total</b>	.00	8,333.00-	183,023.31-	0.00	.00	183,023.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		467.94-	2,185.23-	0.00		2,185.23
<b>Major Account 480000 Total</b>	.00	467.94-	2,185.23-	0.00	.00	2,185.23
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,800.94-</u>	<u>185,208.54-</u>	<u>0.00</u>	<u>.00</u>	<u>185,208.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>8,800.94-</u>	<u>185,208.54-</u>	<u>0.00</u>		<u>185,208.54</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,800.94-</u>	<u>185,208.54-</u>	<u>0.00</u>	<u>.00</u>	<u>185,208.54</u>

STATE OF NEBRASKA  
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Accounting Division  
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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	289,175.00	18,306.96	122,860.73	42.49		166,314.27
511800 COMPENSATORY TIME PAID		86.60	2,798.45	0.00		2,798.45-
512100 VACATION LEAVE EXPENSE		117.45	3,396.90	0.00		3,396.90-
512200 SICK LEAVE EXPENSE		610.26	3,669.37	0.00		3,669.37-
512300 HOLIDAY LEAVE EXPENSE		2,869.36	5,677.03	0.00		5,677.03-
512500 FUNERAL LEAVE EXPENSE			82.09	0.00		82.09-
512600 CIVIL LEAVE EXPENSE			52.21	0.00		52.21-
<b>Personal Services Subtotal</b>	<b>289,175.00</b>	<b>21,990.63</b>	<b>138,536.78</b>	<b>47.91</b>	<b>.00</b>	<b>150,638.22</b>
515100 RETIREMENT PLANS EXPENSE	13,000.00	1,258.02	7,168.91	55.15		5,831.09
515200 OASDI EXPENSE	18,000.00	1,629.06	10,253.54	56.96		7,746.46
515400 LIFE & ACCIDENT INS EXP	200.00	9.54	55.71	27.86		144.29
515500 HEALTH INSURANCE EXPENSE	30,000.00	1,639.49	10,528.82	35.10		19,471.18
516300 EMPLOYEE ASSISTANCE PRO			114.00	0.00		114.00-
516500 WORKERS COMP PREMIUMS	600.00		2,390.57	398.43		1,790.57-
<b>Major Account 510000 Total</b>	<b>350,975.00</b>	<b>26,526.74</b>	<b>169,048.33</b>	<b>48.17</b>	<b>.00</b>	<b>181,926.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,500.00	2,095.10	12,417.04	52.84		11,082.96
521200 COM EXPENSE - VOICE/DATA	9,000.00		2,734.29	30.38		6,265.71
521300 FREIGHT EXPENSE			44.13	0.00		44.13-
521500 PUBLICATION & PRINT EXP	89,668.00	251.88	3,854.79	4.30		85,813.21
521900 AWARDS EXPENSE		6.63	21.28	0.00		21.28-
522100 DUES & SUBSCRIPTION EXP	1,000.00	974.61	1,163.11	116.31		163.11-
522200 CONFERENCE REGISTRATION	3,000.00	116.67-	888.75	29.63		2,111.25
522900 EMPLOYEE PARKING EXP	2,000.00	360.00	2,200.00	110.00		200.00-
524600 RENT EXPENSE-BUILDINGS	24,000.00	977.50	5,865.00	24.44		18,135.00
525100 RENT EXP-OFFICE EQUIP	200.00	77.75	433.32	216.66	2.00	235.32-
525500 RENT EXP-OTHER PERS PROP	1,500.00	275.00	836.90	55.79		663.10
531100 OFFICE SUPPLIES EXPENSE	6,000.00	746.98	4,217.61	70.29		1,782.39
533900 FOOD EXPENSE	500.00		172.61	34.52		327.39
541100 ACCTG & AUDITING SERVICES	18,723.00	79.47	6,389.35	34.13		12,333.65
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,137.79	1,173.86	23.48		3,826.14
549200 JANITORIAL SERVICES	4,000.00	304.98	1,970.98	49.27		2,029.02

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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>
554900 OTHER CONTRACTUAL SERVICES	50,000.00	48.36	14,046.88	28.09		35,953.12
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,412.88	141.29		412.88-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
559100 OTHER OPERATING EXP	1,000.00		1,671.65	167.17	715.00	1,386.65-
<b>Major Account 520000 Total</b>	<b>262,091.00</b>	<b>7,219.38</b>	<b>61,514.43</b>	<b>23.47</b>	<b>717.00</b>	<b>199,859.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,804.00	611.48	2,881.86	42.36		3,922.14
572100 COMMERCIAL TRANSPORTATIO	2,000.00	186.02	1,056.99	52.85		943.01
573100 STATE-OWNED TRANSPORTAION	800.00	120.76	683.42	85.43		116.58
574500 PERSONAL VEHICLE MILEAGE	1,500.00	25.87	1,165.27	77.68		334.73
575100 MISC TRAVEL EXPENSE		68.94	114.26	0.00		114.26-
<b>Major Account 570000 Total</b>	<b>11,104.00</b>	<b>1,013.07</b>	<b>5,901.80</b>	<b>53.15</b>	<b>.00</b>	<b>5,202.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		508.51	16.95		2,491.49
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>.00</b>	<b>508.51</b>	<b>10.17</b>	<b>.00</b>	<b>4,491.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,170.00</b>	<b>34,759.19</b>	<b>236,973.07</b>	<b>37.66</b>	<b>717.00</b>	<b>391,479.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	629,170.00	34,759.19	236,973.07	37.66	717.00	391,479.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,170.00</b>	<b>34,759.19</b>	<b>236,973.07</b>	<b>37.66</b>	<b>717.00</b>	<b>391,479.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			197.00-	0.00		197.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>197.00-</b>	<b>0.00</b>	<b>.00</b>	<b>197.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,606.58-	9,422.03-	0.00		9,422.03
<b>Major Account 480000 Total</b>	.00	1,606.58-	9,422.03-	0.00	.00	9,422.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			523,376.85-	0.00		523,376.85
<b>Major Account 490000 Total</b>	.00	.00	523,376.85-	0.00	.00	523,376.85
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,606.58-</u>	<u>532,995.88-</u>	<u>0.00</u>	<u>.00</u>	<u>532,995.88</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,606.58-	532,995.88-	0.00		532,995.88
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,606.58-</u>	<u>532,995.88-</u>	<u>0.00</u>	<u>.00</u>	<u>532,995.88</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		1,416.82	1,478.98	0.00		1,478.98-
521200 COM EXPENSE - VOICE/DATA			4,521.33	0.00		4,521.33-
521500 PUBLICATION & PRINT EXP		161,378.16	164,593.12	0.00		164,593.12-
525500 RENT EXP-OTHER PERS PROP		896.00	1,371.00	0.00		1,371.00-
531100 OFFICE SUPPLIES EXPENSE			8.40	0.00		8.40-
533900 FOOD EXPENSE			56.64	0.00		56.64-
541100 ACCTG & AUDITING SERVICES			1,659.97	0.00		1,659.97-
554900 OTHER CONTRACTUAL SERVICES		13,750.00	16,000.00	0.00		16,000.00-
559100 OTHER OPERATING EXP		712,014.40	5,793,323.37	0.00		5,793,323.37-
<b>Major Account 520000 Total</b>	.00	889,455.38	5,983,012.81	0.00	.00	5,983,012.81-

**570000 TRAVEL EXPENSES**

571100 BOARD & LODGING		537.51	537.51	0.00		537.51-
574500 PERSONAL VEHICLE MILEAGE		776.49	776.49	0.00		776.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			552.77	0.00		552.77-
<b>Major Account 570000 Total</b>	.00	1,314.00	1,866.77	0.00	.00	1,866.77-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>890,769.38</u>	<u>5,984,879.58</u>	<u>0.00</u>	<u>.00</u>	<u>5,984,879.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>890,769.38</u>	<u>5,984,879.58</u>	<u>0.00</u>		<u>5,984,879.58-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>890,769.38</u>	<u>5,984,879.58</u>	<u>0.00</u>	<u>.00</u>	<u>5,984,879.58-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484400 ESCHEAT MONIES		159,340.91-	9,004,855.94-	0.00		9,004,855.94
486500 MISCELLANEOUS ADJUSTMENT			1,890.36-	0.00		1,890.36
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>159,340.91-</u>	<u>9,006,746.30-</u>	<u>0.00</u>	<u>.00</u>	<u>9,006,746.30</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			4,118,094.36	0.00		4,118,094.36-
<b>Major Account 490000 Total</b>	<u>.00</u>	<u>.00</u>	<u>4,118,094.36</u>	<u>0.00</u>	<u>.00</u>	<u>4,118,094.36-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>159,340.91-</u>	<u>4,888,651.94-</u>	<u>0.00</u>	<u>.00</u>	<u>4,888,651.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>159,340.91-</u>	<u>4,888,651.94-</u>	<u>0.00</u>		<u>4,888,651.94</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>159,340.91-</u>	<u>4,888,651.94-</u>	<u>0.00</u>	<u>.00</u>	<u>4,888,651.94</u>

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Agency 012 STATE TREASURER  
Program 664 LLRW SETTLEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559199 OPERATING SETTLEMENT			145,811,367.17	0.00		145,811,367.17-
<b>Major Account 520000 Total</b>	.00	.00	145,811,367.17	0.00	.00	145,811,367.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>145,811,367.17</u>	<u>0.00</u>	<u>.00</u>	<u>145,811,367.17-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			145,811,367.17	0.00		145,811,367.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>145,811,367.17</u>	<u>0.00</u>	<u>.00</u>	<u>145,811,367.17-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		157.03-	45,906.47-	0.00		45,906.47
<b>Major Account 480000 Total</b>	.00	157.03-	45,906.47-	0.00	.00	45,906.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			145,811,368.00-	0.00		145,811,368.00
<b>Major Account 490000 Total</b>	.00	.00	145,811,368.00-	0.00	.00	145,811,368.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>157.03-</u>	<u>145,857,274.47-</u>	<u>0.00</u>	<u>.00</u>	<u>145,857,274.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		157.03-	145,857,274.47-	0.00		145,857,274.47
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>157.03-</u>	<u>145,857,274.47-</u>	<u>0.00</u>	<u>.00</u>	<u>145,857,274.47</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,075.47-	121,167.06-	0.00		121,167.06
<b>Major Account 480000 Total</b>	.00	30,075.47-	121,167.06-	0.00	.00	121,167.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			8,497,723.00-	0.00		8,497,723.00
<b>Major Account 490000 Total</b>	.00	.00	8,497,723.00-	0.00	.00	8,497,723.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>30,075.47-</u>	<u>8,618,890.06-</u>	<u>0.00</u>	<u>.00</u>	<u>8,618,890.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		30,075.47-	8,618,890.06-	0.00		8,618,890.06
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>30,075.47-</u>	<u>8,618,890.06-</u>	<u>0.00</u>	<u>.00</u>	<u>8,618,890.06</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		360.50	515.85	0.00		515.85-
521500 PUBLICATION & PRINT EXP			1,647.86	0.00		1,647.86-
526100 REP & MAINT-REAL PROPERT			2,469.72	0.00		2,469.72-
527100 REP & MAINT-OFFICE EQUIP		27.45	2,929.81	0.00		2,929.81-
527600 REP & MAINT-HOUSE/INST E			437.50	0.00		437.50-
527700 REP & MAINT-PHOTO/MEDIA			627.95	0.00		627.95-
531100 OFFICE SUPPLIES EXPENSE			875.59	0.00		875.59-
532100 NON-CAPITALIZED EQUIP PU			8,902.80	0.00		8,902.80-
532101 NON-CAPITALIZED COMPUTER EQUIP			8,970.96	0.00	53.80	9,024.76-
533100 HOUSEHOLD & INSTIT EXP		899.39	3,731.86	0.00		3,731.86-
534600 ED & RECREATIONAL SUP EX		3,276.72	9,152.95	0.00		9,152.95-
534800 CONST & MAINT SUP EXP			191.67	0.00		191.67-
534900 MISCELLANEOUS SUP EXP			905.50	0.00		905.50-
535100 MEDICAL SUPPLIES		86.95	307.12	0.00		307.12-
538100 VEHICLE & EQUIP SUP EXP		147.17	904.68	0.00		904.68-
544100 PHYSICIAN SERVICES		6,500.00	6,500.00	0.00		6,500.00-
544600 OPTICAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
555100 DATA PROC SOFTW LIC FEE			200.00	0.00		200.00-
555200 SOFTWARE - NEW PURCHASES			3,726.64	0.00		3,726.64-
559100 OTHER OPERATING EXP			1.75	0.00		1.75-
<b>Major Account 520000 Total</b>	.00	14,298.18	56,000.21	0.00	53.80	56,054.01-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION			3,748.46	0.00		3,748.46-
<b>Major Account 570000 Total</b>	.00	.00	3,748.46	0.00	.00	3,748.46-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,561.18	0.00		3,561.18-
583300 COMPUTER HARDWARE EQUIPMENT		2,283.00	3,960.00	0.00		3,960.00-
583301 COMP HARD EQUIP 5000+		6,095.00	6,095.00	0.00		6,095.00-
586900 OTHER FIXED ASSETS			3,186.00	0.00		3,186.00-
<b>Major Account 580000 Total</b>	.00	8,378.00	16,802.18	0.00	.00	16,802.18-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>22,676.18</u>	<u>76,550.85</u>	<u>0.00</u>	<u>53.80</u>	<u>76,604.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>22,676.18</u>	<u>76,550.85</u>	<u>0.00</u>	<u>53.80</u>	<u>76,604.65-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>22,676.18</u>	<u>76,550.85</u>	<u>0.00</u>	<u>53.80</u>	<u>76,604.65-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,684.03-	313,891.40-	0.00		313,891.40
484100 OPERATING DONATIONS & CO			12,223.15-	0.00		12,223.15
486500 MISCELLANEOUS ADJUSTMENT		6,256.31	6,256.31	0.00		6,256.31-
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>56,427.72-</u>	<u>319,858.24-</u>	<u>0.00</u>	<u>.00</u>	<u>319,858.24</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,248,640.67-	4,771,030.79-	0.00		4,771,030.79
493200 OPERATING TRANSFERS OUT		2,248,640.67	10,608,640.67	0.00		10,608,640.67-
<b>Major Account 490000 Total</b>	<u>.00</u>	<u>.00</u>	<u>5,837,609.88</u>	<u>0.00</u>	<u>.00</u>	<u>5,837,609.88-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>56,427.72-</u>	<u>5,517,751.64</u>	<u>0.00</u>	<u>.00</u>	<u>5,517,751.64-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>56,427.72-</u>	<u>5,517,751.64</u>	<u>0.00</u>		<u>5,517,751.64-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>56,427.72-</u>	<u>5,517,751.64</u>	<u>0.00</u>	<u>.00</u>	<u>5,517,751.64-</u>

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,093,420.00	614,283.56	4,048,437.83	40.11		6,044,982.17
511300 OVERTIME PAYMENTS		1,197.95	19,917.17	0.00		19,917.17-
511800 COMPENSATORY TIME PAID		862.38	5,009.82	0.00		5,009.82-
511900 SUPPLEMENTAL	1,200.00	193.11	2,915.45	242.95		1,715.45-
512100 VACATION LEAVE EXPENSE		55,297.60	380,168.18	0.00		380,168.18-
512200 SICK LEAVE EXPENSE		27,784.81	179,486.84	0.00		179,486.84-
512300 HOLIDAY LEAVE EXPENSE		112,211.17	217,973.99	0.00		217,973.99-
512400 MILITARY LEAVE EXPENSE			157.55	0.00		157.55-
512500 FUNERAL LEAVE EXPENSE		923.95	14,971.32	0.00		14,971.32-
512600 CIVIL LEAVE EXPENSE			665.70	0.00		665.70-
512700 INJURY LEAVE EXPENSE		369.54	677.91	0.00		677.91-
512800 ADMINISTRATIVE LEAVE EXP		8.04	8.04	0.00		8.04-
<b>Personal Services Subtotal</b>	<b>10,094,620.00</b>	<b>813,132.11</b>	<b>4,870,389.80</b>	<b>48.25</b>	<b>.00</b>	<b>5,224,230.20</b>
515100 RETIREMENT PLANS EXPENSE	734,670.00	58,293.24	347,471.54	47.30		387,198.46
515200 OASDI EXPENSE	740,679.00	57,152.86	347,022.40	46.85		393,656.60
515400 LIFE & ACCIDENT INS EXP	3,455.00	274.88	1,642.15	47.53		1,812.85
515500 HEALTH INSURANCE EXPENSE	1,358,564.00	101,668.70	598,470.64	44.05		760,093.36
516300 EMPLOYEE ASSISTANCE PRO	3,089.00		2,855.12	92.43		233.88
516400 UNEMPLOYM COMP INS EXP			509.66	0.00		509.66-
516500 WORKERS COMP PREMIUMS	106,972.00		26,845.30	25.10		80,126.70
519300 LEAVE WITHOUT PAY			1,661.57	0.00		1,661.57-
<b>Major Account 510000 Total</b>	<b>13,042,049.00</b>	<b>1,030,521.79</b>	<b>6,196,868.18</b>	<b>47.51</b>	<b>.00</b>	<b>6,845,180.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,844.00	494.25	4,993.39	27.98		12,850.61
521200 COM EXPENSE - VOICE/DATA	12,779.00	1,387.32	12,163.64	95.18		615.36
521291 COM EXPENSE - VIDEO			5,748.04	0.00		5,748.04-
521400 DATA PROCESSING EXPENSE	22,473.00	2,541.96	4,107.89	18.28		18,365.11
521500 PUBLICATION & PRINT EXP	12,657.00	327.32	19,560.07	154.54		6,903.07-
521900 AWARDS EXPENSE	1,000.00	74.90	197.34	19.73		802.66
522100 DUES & SUBSCRIPTION EXP	126,467.00	2,638.88	68,610.25	54.25		57,856.75
522200 CONFERENCE REGISTRATION	11,628.00	380.00	9,296.25	79.95		2,331.75
524600 RENT EXPENSE-BUILDINGS	177,645.00	11,412.63	67,876.58	38.21		109,768.42

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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>
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	5,650.00	18,638.44-	23,260.98	411.70		17,610.98-
525100 RENT EXP-OFFICE EQUIP			58.00	0.00		58.00-
525500 RENT EXP-OTHER PERS PROP	30.00		2,167.00	7223.33		2,137.00-
527100 REP & MAINT-OFFICE EQUIP	250.00		448.50	179.40		198.50-
527400 REP & MAINT-DATA PROC			90.50	0.00		90.50-
527700 REP & MAINT-PHOTO/MEDIA	820.00			0.00		820.00
531100 OFFICE SUPPLIES EXPENSE	7,730.00	1,384.22	5,239.26	67.78		2,490.74
532100 NON-CAPITALIZED EQUIP PU	200.00		5,878.03	2939.02		5,678.03-
532101 NON-CAPITALIZED COMPUTER EQUIP	549.00		16,806.00	3061.20		16,257.00-
533900 FOOD EXPENSE	750.00	5.99	685.58	91.41		64.42
534600 ED & RECREATIONAL SUP EX	1,300.00	212.99	1,286.11	98.93		13.89
534900 MISCELLANEOUS SUP EXP	1,500.00	5,923.58	7,161.77	477.45		5,661.77-
535100 MEDICAL SUPPLIES	4,000.00			0.00		4,000.00
539100 INDIRECT COST ALLOWANCE	6,911.00	550.85	3,024.82	43.77		3,886.18
541100 ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541700 LEGAL RELATED EXPENSE	1,350.00	68.50	1,779.47	131.81		429.47-
542100 SOS TEMP SERV - PERSONNEL	1,000.00		2,780.44	278.04		1,780.44-
543100 IT CONSULTING-APPLICATIONS			827.50	0.00	20,249.75	21,077.25-
543101 IT CONSULTING APPL >\$25000			7,704.77	0.00	75,000.00	82,704.77-
543500 MGT CONSULTANT SERVICES	30,000.00	7,412.50	7,412.50	24.71		22,587.50
543501 MGT CONSULTANT SRV>25000		987.50	987.50	0.00		987.50-
547100 EDUCATIONAL SERVICES			35,292.00	0.00		35,292.00-
554900 OTHER CONTRACTUAL SERVICES	433,110.00		14,852.50	3.43		418,257.50
554901 OTHER CONTRACT SERV>25000	80,284.00			0.00		80,284.00
554902 AID DISTRIB SECTION SRVCS			4,514.64	0.00		4,514.64-
555100 DATA PROC SOFTW LIC FEE	2,000.00		2,616.79	130.84	18,356.40	18,973.19-
555200 SOFTWARE - NEW PURCHASES	1,049.00	120.00	6,763.19	644.73	212.76	5,926.95-
556100 INSURANCE EXPENSE			3,444.83	0.00		3,444.83-
556300 SURETY & NOTARY BONDS	1,289.00	93.50	997.78	77.41		291.22
559100 OTHER OPERATING EXP	23,643.00	91.65	171,844.98	726.83		148,201.98-
<b>Major Account 520000 Total</b>	<b>985,908.00</b>	<b>17,470.10</b>	<b>540,778.89</b>	<b>54.85</b>	<b>113,818.91</b>	<b>331,310.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,118.00	2,656.66	23,810.24	39.61		36,307.76
571600 MEALS-NOT TRAVEL STATUS		194.19	867.30	0.00		867.30-
571900 MEALS-ONE DAY TRAVEL		9.00	224.30	0.00		224.30-
572100 COMMERCIAL TRANSPORTATIO		1,317.40	9,626.34	0.00		9,626.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		194.97	1,599.83	0.00		1,599.83-
574500 PERSONAL VEHICLE MILEAGE		2,345.86	15,680.60	0.00		15,680.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,202.64	0.00		4,202.64-
575100 MISC TRAVEL EXPENSE		135.50	1,808.16	0.00		1,808.16-
<b>Major Account 570000 Total</b>	60,118.00	6,853.58	57,819.41	96.18	.00	2,298.59
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT			16,737.00	0.00		16,737.00-
583301 COMPUTER HARDWARE \$5000+			1,774.00	0.00		1,774.00-
<b>Major Account 580000 Total</b>	3,000.00	.00	18,511.00	617.03	.00	15,511.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,091,075.00</b>	<b>1,054,845.47</b>	<b>6,813,977.48</b>	<b>48.36</b>	<b>113,818.91</b>	<b>7,163,278.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,980,651.00	573,034.81	3,739,958.06	53.58	106.38	3,240,586.56
2 CASH FUNDS	377,698.00	31,467.61	229,435.25	60.75		148,262.75
4 FEDERAL FUNDS	6,345,318.00	420,786.55	2,679,094.71	42.22	113,712.53	3,552,510.76
5 REVOLVING FUNDS	387,408.00	29,556.50	165,489.46	42.72		221,918.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,091,075.00</b>	<b>1,054,845.47</b>	<b>6,813,977.48</b>	<b>48.36</b>	<b>113,818.91</b>	<b>7,163,278.61</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			33,640.00-	0.00		33,640.00
465100 NONGRANT REIMBURSEMENTS			975.00-	0.00		975.00
<b>Major Account 460000 Total</b>	.00	.00	34,615.00-	0.00	.00	34,615.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		26,659.01-	162,330.69-	0.00		162,330.69
<b>Major Account 470000 Total</b>	.00	26,659.01-	162,330.69-	0.00	.00	162,330.69

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		175.97-	1,424.57-	0.00		1,424.57
484500 REIMB NON-GOVT SOURCES		1.20-	3,808.53-	0.00		3,808.53
<b>Major Account 480000 Total</b>	.00	177.17-	5,233.10-	0.00	.00	5,233.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			191.75-	0.00		191.75
493200 OPERATING TRANSFERS OUT			191.75	0.00		191.75-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>26,836.18-</u>	<u>202,178.79-</u>	<u>0.00</u>	<u>.00</u>	<u>202,178.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,203.58-	0.00		1,203.58
2 CASH FUNDS		175.97-	3,811.97-	0.00		3,811.97
4 FEDERAL FUNDS		1.20-	34,832.55-	0.00		34,832.55
5 REVOLVING FUNDS		26,659.01-	162,330.69-	0.00		162,330.69
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>26,836.18-</u>	<u>202,178.79-</u>	<u>0.00</u>	<u>.00</u>	<u>202,178.79</u>

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Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	2,846,933.00			0.00		2,846,933.00
591100 AID TO LOCAL GOVERNMENTS	869,167,149.00	102,397,982.82	314,842,504.17	36.22		554,324,644.83
599100 OTHER GOVERNMENT AID		2,082.58	345,582.72	0.00		345,582.72-
<b>Major Account 590000 Total</b>	<b>872,014,082.00</b>	<b>102,400,065.40</b>	<b>315,188,086.89</b>	<b>36.14</b>	<b>.00</b>	<b>556,825,995.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>872,014,082.00</b>	<b>102,400,065.40</b>	<b>315,188,086.89</b>	<b>36.14</b>	<b>.00</b>	<b>556,825,995.11</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	870,734,644.00	91,790,470.59	296,761,234.69	34.08		573,973,409.31
2 CASH FUNDS	1,040,938.00	64,650.46	258,601.84	24.84		782,336.16
4 FEDERAL FUNDS	238,500.00	10,544,944.35	18,168,250.36	7617.72		17,929,750.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>872,014,082.00</b>	<b>102,400,065.40</b>	<b>315,188,086.89</b>	<b>36.14</b>	<b>.00</b>	<b>556,825,995.11</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,991.96-	6,288.50-	0.00		6,288.50
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>2,991.96-</b>	<b>6,288.50-</b>	<b>0.00</b>	<b>.00</b>	<b>6,288.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>1,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>2,991.96-</b>	<b>1,006,288.50-</b>	<b>0.00</b>	<b>.00</b>	<b>1,006,288.50</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,991.96-	1,006,288.50-	0.00		1,006,288.50
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>2,991.96-</b>	<b>1,006,288.50-</b>	<b>0.00</b>	<b>.00</b>	<b>1,006,288.50</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,030.00	2,984.73	6,530.67	50.12		6,499.33
512100 VACATION LEAVE EXPENSE		91.88	143.67	0.00		143.67-
512200 SICK LEAVE EXPENSE		41.76	208.61	0.00		208.61-
512300 HOLIDAY LEAVE EXPENSE		501.17	507.02	0.00		507.02-
<b>Personal Services Subtotal</b>	<b>13,030.00</b>	<b>3,619.54</b>	<b>7,389.97</b>	<b>56.72</b>	<b>.00</b>	<b>5,640.03</b>
515100 RETIREMENT PLANS EXPENSE	932.00	271.03	578.34	62.05		353.66
515200 OASDI EXPENSE	947.00	245.75	501.75	52.98		445.25
515400 LIFE & ACCIDENT INS EXP	5.00	1.40	2.85	57.00		2.15
515500 HEALTH INSURANCE EXPENSE	2,468.00	659.16	1,345.80	54.53		1,122.20
516300 EMPLOYEE ASSISTANCE PRO	5.00			0.00		5.00
516500 WORKERS COMP PREMIUMS	138.00		45.50	32.97		92.50
<b>Major Account 510000 Total</b>	<b>17,525.00</b>	<b>4,796.88</b>	<b>9,864.21</b>	<b>56.29</b>	<b>.00</b>	<b>7,660.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COM EXPENSE - VOICE/DATA	200.00		1.61	.81		198.39
521500 PUBLICATION & PRINT EXP	500.00		.97	.19		499.03
524600 RENT EXPENSE-BUILDINGS	1,344.00	112.18	673.89	50.14		670.11
524900 RENT EXP-DEPR SURCHARGE	464.00	115.85	231.91	49.98		232.09
554902 AID DISTRIB SECTION SRVCS			167.62-	0.00		167.62
555100 DATA PROC SOFTW LIC FEE			34.94	0.00		34.94-
559100 OTHER OPERATING EXP	3,403.00	20.35	88.43	2.60		3,314.57
<b>Major Account 520000 Total</b>	<b>6,111.00</b>	<b>248.38</b>	<b>864.13</b>	<b>14.14</b>	<b>.00</b>	<b>5,246.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,636.00</b>	<b>5,045.26</b>	<b>10,728.34</b>	<b>45.39</b>	<b>.00</b>	<b>12,907.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,636.00	5,045.26	10,728.34	45.39		12,907.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,636.00</b>	<b>5,045.26</b>	<b>10,728.34</b>	<b>45.39</b>	<b>.00</b>	<b>12,907.66</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.87-	6,341.83-	0.00		6,341.83
<b>Major Account 480000 Total</b>	.00	42.87-	6,341.83-	0.00	.00	6,341.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,571,814.00-	2,720,944.00-	0.00		2,720,944.00
493200 OPERATING TRANSFERS OUT		1,565,905.00	3,829,278.55	0.00		3,829,278.55-
<b>Major Account 490000 Total</b>	.00	5,909.00-	1,108,334.55	0.00	.00	1,108,334.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,951.87-</u>	<u>1,101,992.72</u>	<u>0.00</u>	<u>.00</u>	<u>1,101,992.72-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,951.87-	1,101,992.72	0.00		1,101,992.72-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,951.87-</u>	<u>1,101,992.72</u>	<u>0.00</u>	<u>.00</u>	<u>1,101,992.72-</u>

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	11,651,012.00			0.00		11,651,012.00
511100 PERMANENT SALARIES-WAGES		516,744.00	3,525,115.60	0.00		3,525,115.60-
511200 TEMPORARY SALARIES-WAGE		7,147.62	56,185.04	0.00		56,185.04-
511300 OVERTIME PAYMENTS			42.09	0.00		42.09-
512100 VACATION LEAVE EXPENSE		55,808.93	352,687.87	0.00		352,687.87-
512200 SICK LEAVE EXPENSE		37,098.61	214,178.78	0.00		214,178.78-
512300 HOLIDAY LEAVE EXPENSE		98,181.08	197,600.13	0.00		197,600.13-
512500 FUNERAL LEAVE EXPENSE		1,461.46	26,624.10	0.00		26,624.10-
512600 CIVIL LEAVE EXPENSE			850.98	0.00		850.98-
512700 INJURY LEAVE EXPENSE			80.38	0.00		80.38-
512800 ADMINISTRATIVE LEAVE EXP		7,171.85	7,171.85	0.00		7,171.85-
<b>Personal Services Subtotal</b>	<b>11,651,012.00</b>	<b>723,613.55</b>	<b>4,380,536.82</b>	<b>37.60</b>	<b>.00</b>	<b>7,270,475.18</b>
515100 RETIREMENT PLANS EXPENSE		50,664.28	297,987.96	0.00		297,987.96-
515200 OASDI EXPENSE		51,866.70	314,300.42	0.00		314,300.42-
515400 LIFE & ACCIDENT INS EXP		280.73	1,695.56	0.00		1,695.56-
515500 HEALTH INSURANCE EXPENSE		104,452.95	625,479.43	0.00		625,479.43-
516300 EMPLOYEE ASSISTANCE PRO			3,068.46	0.00		3,068.46-
516400 UNEMPLOYM COMP INS EXP			8,149.70	0.00		8,149.70-
516500 WORKERS COMP PREMIUMS			24,264.21	0.00		24,264.21-
<b>Major Account 510000 Total</b>	<b>11,651,012.00</b>	<b>930,878.21</b>	<b>5,655,482.56</b>	<b>48.54</b>	<b>.00</b>	<b>5,995,529.44</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	3,523,865.00			0.00		3,523,865.00
521100 POSTAGE EXPENSE	100.00	10,904.72	31,324.15	31324.15		31,224.15-
521200 COM EXPENSE - VOICE/DATA	300.00	35,689.33	133,061.21	44353.74		132,761.21-
521300 FREIGHT EXPENSE			35.53	0.00		35.53-
521400 DATA PROCESSING EXPENSE		13,149.50	18,598.88	0.00		18,598.88-
521500 PUBLICATION & PRINT EXP	12,650.00	2,320.74	49,222.27	389.11	50.00	36,622.27-
521900 AWARDS EXPENSE		355.05	537.15	0.00		537.15-
522100 DUES & SUBSCRIPTION EXP	100.00	1,268.10	8,411.59	8411.59		8,311.59-
522200 CONFERENCE REGISTRATION	250.00	9,337.00	21,685.95	8674.38		21,435.95-
523100 UTILITIES EXPENSE		4,517.00	19,874.40	0.00		19,874.40-
524600 RENT EXPENSE-BUILDINGS		50,298.78	301,791.49	0.00		301,791.49-

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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>
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE		3,295.33	26,857.09	0.00		26,857.09-
525100 RENT EXP-OFFICE EQUIP			615.53	0.00		615.53-
525500 RENT EXP-OTHER PERS PROP			232.95	0.00		232.95-
526100 REP & MAINT-REAL PROPERT			29,272.00	0.00		29,272.00-
527100 REP & MAINT-OFFICE EQUIP		173.32	1,209.38	0.00		1,209.38-
527200 REP & MAINT-MOTOR VEHICL		50.00	2,217.17	0.00		2,217.17-
527400 REP & MAINT-DATA PROC			1,941.00	0.00	3,078.65	5,019.65-
527500 REP & MAINT-COMM EQUIP		208.00	2,111.36	0.00		2,111.36-
527800 REP & MAINT-OTHER PROPER		138.90	182.20	0.00		182.20-
531100 OFFICE SUPPLIES EXPENSE	16,247.00	7,573.12	19,734.44	121.47		3,487.44-
532100 NON-CAPITALIZED EQUIP PU		4,583.73	37,543.89	0.00		37,543.89-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,395.97	70,217.63	0.00	7,011.54	77,229.17-
533100 HOUSEHOLD & INSTIT EXP		350.59	1,121.97	0.00		1,121.97-
533900 FOOD EXPENSE			23.87	0.00		23.87-
534600 ED & RECREATIONAL SUP EX		1,962.81	16,119.28	0.00	34.95	16,154.23-
534700 ENG TECH & COMM SUP EXP		513.90	513.90	0.00		513.90-
534800 CONST & MAINT SUP EXP			142.02	0.00		142.02-
534900 MISCELLANEOUS SUP EXP		1,961.38	32,450.01	0.00	8,149.21	40,599.22-
535100 MEDICAL SUPPLIES			29.30	0.00		29.30-
538100 VEHICLE & EQUIP SUP EXP		624.02	3,382.68	0.00		3,382.68-
539100 INDIRECT COST ALLOWANCE	24,550.00	74,366.34	454,527.12	1851.43		429,977.12-
541700 LEGAL RELATED EXPENSE		8.00	418.00	0.00		418.00-
542100 SOS TEMP SERV - PERSONNEL		3,463.37	7,053.11	0.00		7,053.11-
542200 SOS TEMP SERV - OUTSIDE	4,032.00			0.00		4,032.00
543300 IT CONSULTING-OTHER			12,000.00	0.00	12,000.00	24,000.00-
547100 EDUCATIONAL SERVICES		3,460.00	7,881.10	0.00		7,881.10-
549200 JANITORIAL SERVICES		5,164.31	19,352.54	0.00	2,241.00	21,593.54-
554900 OTHER CONTRACTUAL SERVICES	193,532.00	6,629.10	37,849.20	19.56		155,682.80
555100 DATA PROC SOFTW LIC FEE		1,029.80	13,254.54	0.00	1,303.42	14,557.96-
555200 SOFTWARE - NEW PURCHASES		2,911.85	40,575.97	0.00	7,736.35	48,312.32-
559100 OTHER OPERATING EXP		757.07	5,673.14	0.00		5,673.14-
<b>Major Account 520000 Total</b>	<b>3,775,626.00</b>	<b>249,461.13</b>	<b>1,429,645.01</b>	<b>37.87</b>	<b>41,605.12</b>	<b>2,304,375.87</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	24,324.00			0.00		24,324.00
571100 BOARD & LODGING		4,486.45	27,921.76	0.00		27,921.76-
571600 MEALS-NOT TRAVEL STATUS			476.63	0.00		476.63-

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571900 MEALS-ONE DAY TRAVEL			37.25	0.00		37.25-
572100 COMMERCIAL TRANSPORTATIO		2,476.23	4,589.50	0.00		4,589.50-
573100 STATE-OWNED TRANSPORTAION		56,121.89	141,692.11	0.00		141,692.11-
574500 PERSONAL VEHICLE MILEAGE		1,874.12	14,310.35	0.00		14,310.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		532.61	532.61	0.00		532.61-
575100 MISC TRAVEL EXPENSE		218.09	897.16	0.00		897.16-
<b>Major Account 570000 Total</b>	24,324.00	65,709.39	190,457.37	783.00	.00	166,133.37-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00	2,299.00	43,754.43	972.32	8,428.95	47,683.38-
583301 COMP HARD EQUIP 5000+			7,649.00	0.00	28,023.50	35,672.50-
586900 OTHER FIXED ASSETS			13,710.00	0.00		13,710.00-
586901 OTHER FIXED ASSETS 5000+			21,611.29	0.00		21,611.29-
<b>Major Account 580000 Total</b>	4,500.00	2,299.00	86,724.72	1927.22	36,452.45	118,677.17-
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	5,870,000.00			0.00		5,870,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS		443,852.40	2,482,456.09	0.00		2,482,456.09-
592200 1099-AID TO/FOR INDIVIDUALS		47,930.32	462,123.03	0.00		462,123.03-
594100 SUBGRANTS		40,125.00	282,748.46	0.00		282,748.46-
<b>Major Account 590000 Total</b>	5,870,000.00	531,907.72	3,227,327.58	54.98	.00	2,642,672.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,325,462.00</b>	<b>1,780,255.45</b>	<b>10,589,637.24</b>	<b>49.66</b>	<b>78,057.57</b>	<b>10,657,767.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,968,904.00	489,757.21	883,729.77	22.27	498.00	3,084,676.23
2 CASH FUNDS	707,057.00	4,810.99	18,128.62	2.56		688,928.38
4 FEDERAL FUNDS	16,649,501.00	1,285,687.25	9,687,778.85	58.19	77,559.57	6,884,162.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,325,462.00</b>	<b>1,780,255.45</b>	<b>10,589,637.24</b>	<b>49.66</b>	<b>78,057.57</b>	<b>10,657,767.19</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			10,363.25-	0.00		10,363.25
461500 OP GRANTS - STATE AGENCI		8,766.40-	419,459.56-	0.00		419,459.56
461600 OP GRANTS - LOCAL GOVERN			27,919.78-	0.00		27,919.78
<b>Major Account 460000 Total</b>	.00	8,766.40-	457,742.59-	0.00	.00	457,742.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,250.26-	29,969.76-	0.00		29,969.76
484100 OPERATING DONATIONS & CO		3.00-	2,753.00-	0.00		2,753.00
484500 REIMB NON-GOVT SOURCES		186.00-	885.24-	0.00		885.24
484600 OP GRANTS NON-GOVT SOURC			11,500.00-	0.00		11,500.00
486500 MISCELLANEOUS ADJUSTMENT			744.00-	0.00		744.00
<b>Major Account 480000 Total</b>	.00	5,439.26-	45,852.00-	0.00	.00	45,852.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,225,329.13-	0.00		1,225,329.13
493200 OPERATING TRANSFERS OUT			1,225,329.13	0.00		1,225,329.13-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,205.66-</u>	<u>503,594.59-</u>	<u>0.00</u>	<u>.00</u>	<u>503,594.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		186.00-	1,629.24-	0.00		1,629.24
2 CASH FUNDS		4,893.93-	373,343.48-	0.00		373,343.48
4 FEDERAL FUNDS		9,125.73-	128,621.87-	0.00		128,621.87
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,205.66-</u>	<u>503,594.59-</u>	<u>0.00</u>	<u>.00</u>	<u>503,594.59</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,267,493.00	194,107.25	1,287,760.15	39.41		1,979,732.85
511300 OVERTIME PAYMENTS	156,000.00	202.70	30,213.06	19.37		125,786.94
512100 VACATION LEAVE EXPENSE		18,019.43	118,609.43	0.00		118,609.43-
512200 SICK LEAVE EXPENSE		11,227.63	64,245.39	0.00		64,245.39-
512300 HOLIDAY LEAVE EXPENSE		36,508.59	72,065.07	0.00		72,065.07-
512500 FUNERAL LEAVE EXPENSE		1,003.93	10,294.67	0.00		10,294.67-
512600 CIVIL LEAVE EXPENSE			85.24	0.00		85.24-
<b>Personal Services Subtotal</b>	<b>3,423,493.00</b>	<b>261,069.53</b>	<b>1,583,273.01</b>	<b>46.25</b>	<b>.00</b>	<b>1,840,219.99</b>
515100 RETIREMENT PLANS EXPENSE	240,874.00	18,804.33	113,201.09	47.00		127,672.91
515200 OASDI EXPENSE	248,532.00	18,961.54	115,125.72	46.32		133,406.28
515400 LIFE & ACCIDENT INS EXP	1,325.00	106.56	620.46	46.83		704.54
515500 HEALTH INSURANCE EXPENSE	499,799.00	37,918.93	220,165.59	44.05		279,633.41
516200 TUITION ASSISTANCE	6,500.00		337.50	5.19		6,162.50
516300 EMPLOYEE ASSISTANCE PRO	1,170.00		1,081.29	92.42		88.71
516400 UNEMPLOYM COMP INS EXP			2,926.00	0.00		2,926.00-
516500 WORKERS COMP PREMIUMS	33,750.00		8,553.55	25.34		25,196.45
<b>Major Account 510000 Total</b>	<b>4,455,443.00</b>	<b>336,860.89</b>	<b>2,045,284.21</b>	<b>45.91</b>	<b>.00</b>	<b>2,410,158.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315,000.00	19,686.60	82,536.18	26.20		232,463.82
521200 COM EXPENSE - VOICE/DATA	68,000.00	4,801.25	24,517.84	36.06		43,482.16
521300 FREIGHT EXPENSE		841.87	2,563.08	0.00		2,563.08-
521400 DATA PROCESSING EXPENSE	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXP	30,000.00	9,298.71	19,575.76	65.25		10,424.24
522200 CONFERENCE REGISTRATION	1,020.00		411.00	40.29		609.00
523100 UTILITIES EXPENSE	23,000.00	2,161.52	13,926.14	60.55		9,073.86
524600 RENT EXPENSE-BUILDINGS	287,100.00	23,924.03	143,479.18	49.98		143,620.82
525100 RENT EXP-OFFICE EQUIP	3,400.00		1,695.16	49.86		1,704.84
527100 REP & MAINT-OFFICE EQUIP		204.00	963.00	0.00		963.00-
527400 REP & MAINT-DATA PROC	14,000.00		6,645.00	47.46		7,355.00
527800 REP & MAINT-OTHER PROPER			49.50	0.00		49.50-
531100 OFFICE SUPPLIES EXPENSE	86,700.00	5,506.42	12,631.50	14.57		74,068.50
532100 NON-CAPITALIZED EQUIP PU		7,131.00	19,995.49	0.00		19,995.49-

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532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	535.50-	535.50
534900 MISCELLANEOUS SUP EXP		456.80	3,307.71	0.00	535.50	3,843.21-
539100 INDIRECT COST ALLOWANCE	490,576.00	40,900.92	243,601.39	49.66		246,974.61
543600 MEDICAL REVIEW CONSULTING	1,100,000.00	65,201.50	373,359.61	33.94		726,640.39
548700 REFUSE/RECYCLING	2,500.00	194.19	1,168.50	46.74		1,331.50
549200 JANITORIAL SERVICES	27,000.00	2,200.00	13,200.00	48.89		13,800.00
554900 OTHER CONTRACTUAL SERVICES	150,000.00	10,077.68	38,154.76	25.44	250.00	111,595.24
554901 OTHER CONTRACT SERV > 25000		7,549.70	15,082.06	0.00		15,082.06-
559100 OTHER OPERATING EXP	11,220.00	489.74	2,399.49	21.39		8,820.51
<b>Major Account 520000 Total</b>	<b>2,609,816.00</b>	<b>200,625.93</b>	<b>1,019,262.35</b>	<b>39.05</b>	<b>250.00</b>	<b>1,590,303.65</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	40,800.00			0.00		40,800.00
571100 BOARD & LODGING			7,081.54	0.00		7,081.54-
572100 COMMERCIAL TRANSPORTATIO			3,642.60	0.00		3,642.60-
573100 STATE-OWNED TRANPORTAION			1,175.48	0.00		1,175.48-
574500 PERSONAL VEHICLE MILEAGE		293.45	2,551.92	0.00		2,551.92-
575100 MISC TRAVEL EXPENSE		18.50	265.00	0.00		265.00-
<b>Major Account 570000 Total</b>	<b>40,800.00</b>	<b>311.95</b>	<b>14,716.54</b>	<b>36.07</b>	<b>.00</b>	<b>26,083.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,796.00	75.92		1,204.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>.00</b>	<b>3,796.00</b>	<b>75.92</b>	<b>.00</b>	<b>1,204.00</b>
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	3,159,017.00			0.00		3,159,017.00
592103 ALL OTHER SERVICES		5,378.96	31,778.25	0.00		31,778.25-
592116 TITLE II MEDICAL EVIDENCE		34,523.17	200,950.34	0.00		200,950.34-
592117 TITLE XVI MEDICAL EVIDENCE		14,885.46	94,105.72	0.00		94,105.72-
592118 CONCURRENT MED EVIDENCE		28,269.71	176,840.42	0.00		176,840.42-
592126 ALJ TITLE II MED EVIDENCE		15.00	583.00	0.00		583.00-
592127 ALJ TITLE XVI MED EVIDENCE		20.00	852.45	0.00		852.45-
592128 ALJ CONCURRENT MED EVIDENCE		83.65	901.30	0.00		901.30-
592211 TITLE II CONSULTATIVE EXAM		30,988.50	197,197.12	0.00		197,197.12-
592212 TITLE XVI CONSULTATIVE EXAM		32,766.33	238,260.75	0.00		238,260.75-
592213 CONCURRENT CONSULTATIVE EXAM		49,996.67	329,139.38	0.00		329,139.38-



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Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592221 ALJ TITLE II CONSULTATIVE EXAM		662.00	5,603.25	0.00		5,603.25-
592222 ALJ TITLE XVI CONSULTATIV EXAM		909.50	5,424.50	0.00		5,424.50-
592223 ALJ CONCURRENT CONSULTATI EXAM		927.50	12,239.75	0.00		12,239.75-
<b>Major Account 590000 Total</b>	3,159,017.00	199,426.45	1,293,876.23	40.96	.00	1,865,140.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,270,076.00</u>	<u>737,225.22</u>	<u>4,376,935.33</u>	<u>42.62</u>	<u>250.00</u>	<u>5,892,890.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>10,270,076.00</u>	<u>737,225.22</u>	<u>4,376,935.33</u>	<u>42.62</u>	<u>250.00</u>	<u>5,892,890.67</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,270,076.00</u>	<u>737,225.22</u>	<u>4,376,935.33</u>	<u>42.62</u>	<u>250.00</u>	<u>5,892,890.67</u>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	70,294.00	213.47	297.99	.42		69,996.01
511200 TEMPORARY SALARIES-WAGE		152.00	152.00	0.00		152.00-
512100 VACATION LEAVE EXPENSE			582.89	0.00		582.89-
512200 SICK LEAVE EXPENSE			1.09	0.00		1.09-
512300 HOLIDAY LEAVE EXPENSE		34.21	166.91	0.00		166.91-
<b>Personal Services Subtotal</b>	<b>70,294.00</b>	<b>399.68</b>	<b>1,200.88</b>	<b>1.71</b>	<b>.00</b>	<b>69,093.12</b>
515100 RETIREMENT PLANS EXPENSE	5,088.00	19.96	81.44	1.60		5,006.56
515200 OASDI EXPENSE	5,092.00	30.18	87.66	1.72		5,004.34
515400 LIFE & ACCIDENT INS EXP	20.00	.07	.94	4.70		19.06
515500 HEALTH INSURANCE EXPENSE	14,018.00	13.88	509.74	3.64		13,508.26
516300 EMPLOYEE ASSISTANCE PRO	18.00		7.13	39.61		10.87
516500 WORKERS COMP PREMIUMS	745.00		13.74	1.84		731.26
<b>Major Account 510000 Total</b>	<b>95,275.00</b>	<b>463.77</b>	<b>1,901.53</b>	<b>2.00</b>	<b>.00</b>	<b>93,373.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	6.86	43.83	21.92		156.17
521200 COM EXPENSE - VOICE/DATA	1,000.00		93.35	9.34		906.65
521500 PUBLICATION & PRINT EXP	500.00		499.64	99.93		.36
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	500.00		99.00	19.80		401.00
524600 RENT EXPENSE-BUILDINGS	1,500.00		26.73	1.78		1,473.27
524700 RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524900 RENT EXP-DEPR SURCHARGE			9.20	0.00		9.20-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		41.61	2.77		1,458.39
532100 NON-CAPITALIZED EQUIP PU			857.14	0.00		857.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			636.00	0.00		636.00-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	150,000.00	27,579.04	141,294.04	94.20	10,500.00	1,794.04-
547101 ED SRVCS>25K- ISD TUITION	1,500,979.00		1,350,005.82	89.94	606,943.50	455,970.32-
554900 OTHER CONTRACTUAL SERVICES	30,000.00		90.00	.30	31,500.00	1,590.00-
554901 OTHER CONTRACT SERV>25000				0.00	35,500.00	35,500.00-
559100 OTHER OPERATING EXP			1.75	0.00		1.75-

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,688,679.00	27,585.90	1,493,908.11	88.47	684,443.50	489,672.61-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	9,500.00			0.00		9,500.00
571100 BOARD & LODGING			169.90	0.00		169.90-
573100 STATE-OWNED TRANSPORTAION			66.50	0.00		66.50-
574500 PERSONAL VEHICLE MILEAGE			287.56	0.00		287.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			705.61	0.00		705.61-
575100 MISC TRAVEL EXPENSE			11.00	0.00		11.00-
<b>Major Account 570000 Total</b>	9,500.00	.00	1,240.57	13.06	.00	8,259.43
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	2,000.00	.00	.00	0.00	.00	2,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	74,522.00		5,000.00	6.71		69,522.00
<b>Major Account 590000 Total</b>	74,522.00	.00	5,000.00	6.71	.00	69,522.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,869,976.00</u>	<u>28,049.67</u>	<u>1,502,050.21</u>	<u>80.32</u>	<u>684,443.50</u>	<u>316,517.71-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,866,976.00	28,049.67	1,501,566.99	80.43	684,443.50	319,034.49-
2 CASH FUNDS	3,000.00		483.22	16.11		2,516.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,869,976.00</u>	<u>28,049.67</u>	<u>1,502,050.21</u>	<u>80.32</u>	<u>684,443.50</u>	<u>316,517.71-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		105.37-	957.66-	0.00		957.66
<b>Major Account 480000 Total</b>	.00	105.37-	957.66-	0.00	.00	957.66

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,340.15-	0.00		5,340.15
493200 OPERATING TRANSFERS OUT			5,340.15	0.00		5,340.15-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>105.37-</u>	<u>957.66-</u>	<u>0.00</u>	<u>.00</u>	<u>957.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>105.37-</u>	<u>957.66-</u>	<u>0.00</u>		<u>957.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>105.37-</u>	<u>957.66-</u>	<u>0.00</u>	<u>.00</u>	<u>957.66</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,476.00	320.12	1,121.65	9.77		10,354.35
512300 HOLIDAY LEAVE EXPENSE		51.32	90.15	0.00		90.15-
<b>Personal Services Subtotal</b>	11,476.00	371.44	1,211.80	10.56	.00	10,264.20
515100 RETIREMENT PLANS EXPENSE	830.00	29.95	97.68	11.77		732.32
515200 OASDI EXPENSE	830.00	27.83	90.79	10.94		739.21
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.37	12.33		2.63
515500 HEALTH INSURANCE EXPENSE	2,336.00	20.81	67.89	2.91		2,268.11
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	122.00			0.00		122.00
<b>Major Account 510000 Total</b>	15,600.00	450.15	1,468.53	9.41	.00	14,131.47
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			1,268.59	0.00		1,268.59-
524600 RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SRVCS-25000	1,496,539.00		711,576.00	47.55	784,963.00	
556100 INSURANCE EXPENSE			3,003.36	0.00		3,003.36-
559100 OTHER OPERATING EXP	4,395.00			0.00		4,395.00
<b>Major Account 520000 Total</b>	1,525,934.00	5.00	741,122.95	48.57	784,963.00	151.95-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	40,000.00			0.00		40,000.00
573100 STATE-OWNED TRANSPORTAION		22.62	273.54	0.00		273.54-
<b>Major Account 570000 Total</b>	40,000.00	22.62	273.54	.68	.00	39,726.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,581,534.00</b>	<b>477.77</b>	<b>742,865.02</b>	<b>46.97</b>	<b>784,963.00</b>	<b>53,705.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,581,534.00	477.77	742,865.02	46.97	784,963.00	53,705.98
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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,581,534.00</u>	<u>477.77</u>	<u>742,865.02</u>	<u>46.97</u>	<u>784,963.00</u>	<u>53,705.98</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			8,365.00	0.00		8,365.00-
<b>Personal Services Subtotal</b>	.00	.00	8,365.00	0.00	.00	8,365.00-
515200 OASDI EXPENSE			639.92	0.00		639.92-
<b>Major Account 510000 Total</b>	.00	.00	9,004.92	0.00	.00	9,004.92-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,325.00	547.33	5,800.23	27.20		15,524.77
521200 COM EXPENSE - VOICE/DATA	2,548.00	514.63	2,537.72	99.60		10.28
521400 DATA PROCESSING EXPENSE	1,300.00	1,200.00	7,500.00	576.92	8,400.00	14,600.00-
521500 PUBLICATION & PRINT EXP	24,425.00	367.35	13,949.80	57.11		10,475.20
522100 DUES & SUBSCRIPTION EXP	80.00			0.00		80.00
522200 CONFERENCE REGISTRATION	2,100.00		800.00	38.10		1,300.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	601.73	2,821.99	51.31		2,678.01
524900 RENT EXP-DEPR SURCHARGE	1,900.00	570.21	971.16	51.11		928.84
525100 RENT EXP-OFFICE EQUIP			104.00	0.00		104.00-
525500 RENT EXP-OTHER PERS PROP	1,497.00			0.00		1,497.00
525501 FILM AND PROGRAM RENTAL			1,241.00	0.00		1,241.00-
531100 OFFICE SUPPLIES EXPENSE	7,880.00	924.44	1,774.07	22.51		6,105.93
532100 NON-CAPITALIZED EQUIP PU			1,059.98	0.00		1,059.98-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,522.00	0.00		1,522.00-
534600 ED & RECREATIONAL SUP EX		195.64	1,692.26	0.00		1,692.26-
534900 MISCELLANEOUS SUP EXP		20,122.72	20,122.72	0.00	277.15	20,399.87-
543100 IT CONSULTING-APPLICATIONS			50,000.00	0.00	.80	50,000.80-
543101 IT CONSULTING-APPL>25000		30,780.00	220,180.00	0.00	69,539.60	289,719.60-
547100 EDUCATIONAL SERVICES		10,545.12	104,026.16	0.00	26,660.79	130,686.95-
547101 EDUCATIONAL SERVICES>25000		20,937.73	172,958.75	0.00	726,918.51	899,877.26-
547500 MAILING SERVICES				0.00	6,325.00	6,325.00-
554900 OTHER CONTRACTUAL SERVICES		25,000.00	58,706.67	0.00		58,706.67-
554901 OTHER CONTRACT SERV>25000	1,700,744.00	56,719.00	56,719.00	3.33		1,644,025.00
555100 DATA PROC SOFTW LIC FEE			177.59	0.00		177.59-
555200 SOFTWARE - NEW PURCHASES	1,823.00	160.00	209.44	11.49	70.92	1,542.64
559100 OTHER OPERATING EXP	437,737.00	1,455.74	2,858.28	.65		434,878.72

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	2,208,859.00	170,641.64	727,732.82	32.95	838,192.77	642,933.41
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		126.97	126.97	0.00		126.97-
571600 MEALS-NOT TRAVEL STATUS		92.00	836.74	0.00		836.74-
573100 STATE-OWNED TRANSPORTAION			50.10	0.00		50.10-
574500 PERSONAL VEHICLE MILEAGE			116.40	0.00		116.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	103,000.00	5,144.97	22,587.32	21.93	3,520.18	76,892.50
575100 MISC TRAVEL EXPENSE		8.00	13.00	0.00		13.00-
<b>Major Account 570000 Total</b>	103,000.00	5,371.94	23,730.53	23.04	3,520.18	75,749.29
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,600.00			0.00		3,600.00
<b>Major Account 580000 Total</b>	5,600.00	.00	.00	0.00	.00	5,600.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,317,459.00</u>	<u>176,013.58</u>	<u>760,468.27</u>	<u>32.81</u>	<u>841,712.95</u>	<u>715,277.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,317,459.00</u>	<u>176,013.58</u>	<u>760,468.27</u>	<u>32.81</u>	<u>841,712.95</u>	<u>715,277.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,317,459.00</u>	<u>176,013.58</u>	<u>760,468.27</u>	<u>32.81</u>	<u>841,712.95</u>	<u>715,277.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			436.40-	0.00		436.40
<b>Major Account 480000 Total</b>	.00	.00	436.40-	0.00	.00	436.40
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>436.40-</u>	<u>0.00</u>	<u>.00</u>	<u>436.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>436.40-</u>	<u>0.00</u>		<u>436.40</u>



R5509294  
NIS0005

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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>436.40-</u>	<u>0.00</u>	<u>.00</u>	<u>436.40</u>

R5509294  
NIS0005

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,000.00	3,165.79	16,836.61	48.10		18,163.39
521200 COM EXPENSE - VOICE/DATA	15,000.00	2,588.58	7,736.04	51.57		7,263.96
521291 COM EXPENSE - VIDEO			902.00	0.00		902.00-
521400 DATA PROCESSING EXPENSE	5,000.00	8.50	645.04	12.90		4,354.96
521500 PUBLICATION & PRINT EXP	25,750.00	161.12	13,405.19	52.06		12,344.81
521900 AWARDS EXPENSE			58.65	0.00		58.65-
522100 DUES & SUBSCRIPTION EXP	1,000.00		747.14	74.71		252.86
522200 CONFERENCE REGISTRATION	5,245.00	360.00	4,123.25	78.61		1,121.75
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,397.67	8,491.77	42.46		11,508.23
524700 RENT EXP-OTHER REAL PROP			395.00	0.00		395.00-
524900 RENT EXP-DEPR SURCHARGE	6,000.00	1,272.14	2,773.00	46.22		3,227.00
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC			406.50	0.00		406.50-
531100 OFFICE SUPPLIES EXPENSE	12,140.00	863.34	2,521.58	20.77		9,618.42
532100 NON-CAPITALIZED EQUIP PU		294.00	1,480.07	0.00		1,480.07-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,222.48	0.00		5,222.48-
534600 ED & RECREATIONAL SUP EX			84.67	0.00		84.67-
534900 MISCELLANEOUS SUP EXP			389.30	0.00		389.30-
539100 INDIRECT COST ALLOWANCE	54,000.00	3,800.69	26,834.16	49.69		27,165.84
541100 ACCTG & AUDITING SERVICES	70,258.00	840.00	36,418.00	51.83	26,460.00	7,380.00
541101 ACCTG/AUDITING SRV>25000			3,950.00	0.00		3,950.00-
541500 LEGAL SERVICES EXPENSE	18,500.00	1,575.00	2,325.00	12.57		16,175.00
541700 LEGAL RELATED EXPENSE		547.80	884.75	0.00		884.75-
542100 SOS TEMP SERV - PERSONNEL			1,970.21	0.00		1,970.21-
543100 IT CONSULTING-APPLICATIONS	176,826.00			0.00		176,826.00
543101 IT CONSULTING-APPL>25000		4,166.66	36,861.62	0.00		36,861.62-
547100 EDUCATIONAL SERVICES			10,275.00	0.00		10,275.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		11,350.00	45.40		13,650.00
554901 OTHER CONTRACT SERV>25000	41,628.00			0.00		41,628.00
554902 AID DISTRIB SECTION SRVCS	50,000.00	4,440.91	21,399.13	42.80		28,600.87
555100 DATA PROC SOFTW LIC FEE			3,392.99	0.00		3,392.99-
555200 SOFTWARE - NEW PURCHASES	10,000.00		668.88	6.69	88.65	9,242.47
559100 OTHER OPERATING EXP	43,581.00	236.20	797.26	1.83		42,783.74

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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>
<b>Major Account 520000 Total</b>	616,428.00	25,718.40	223,350.29	36.23	26,548.65	366,529.06
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,978.00	1,997.46	9,596.21	18.82		41,381.79
571600 MEALS-NOT TRAVEL STATUS		57.20	57.20	0.00		57.20-
571900 MEALS-ONE DAY TRAVEL			19.96	0.00		19.96-
572100 COMMERCIAL TRANSPORTATIO		80.00	2,906.50	0.00		2,906.50-
573100 STATE-OWNED TRANPORTAION		1,700.22	9,362.43	0.00		9,362.43-
574500 PERSONAL VEHICLE MILEAGE		2,268.46	6,279.59	0.00		6,279.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		9.79	395.56	0.00		395.56-
575100 MISC TRAVEL EXPENSE		80.66	401.98	0.00		401.98-
<b>Major Account 570000 Total</b>	50,978.00	6,193.79	29,019.43	56.93	.00	21,958.57
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	0.00		1,544.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,177.50	0.00		3,177.50-
<b>Major Account 580000 Total</b>	.00	.00	4,721.50	0.00	.00	4,721.50-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	71,600,000.00	46,237.82	16,913,539.46	23.62	149,538.81	54,536,921.73
<b>Major Account 590000 Total</b>	71,600,000.00	46,237.82	16,913,539.46	23.62	149,538.81	54,536,921.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,267,406.00</b>	<b>78,150.01</b>	<b>17,170,630.68</b>	<b>23.76</b>	<b>176,087.46</b>	<b>54,920,687.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	101,217.00	10,428.03	93,433.14	92.31	149,556.54	141,772.68-
2 CASH FUNDS	5,000.00	67.75	3,670.33	73.41		1,329.67
4 FEDERAL FUNDS	72,161,189.00	67,654.23	17,073,527.21	23.66	26,530.92	55,061,130.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,267,406.00</b>	<b>78,150.01</b>	<b>17,170,630.68</b>	<b>23.76</b>	<b>176,087.46</b>	<b>54,920,687.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		485.15-	1,134.36-	0.00		1,134.36
472200 REPROD & PUBLICATIONS		34.58-	324.24-	0.00		324.24
<b>Major Account 470000 Total</b>	.00	519.73-	1,458.60-	0.00	.00	1,458.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		165.48-	929.29-	0.00		929.29
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
486100 LOAN INTEREST		1,395.96-	4,406.68-	0.00		4,406.68
486500 MISCELLANEOUS ADJUSTMENT		1,221.29-	10,896.40-	0.00		10,896.40
<b>Major Account 480000 Total</b>	.00	2,782.73-	16,307.37-	0.00	.00	16,307.37
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,302.46-</u>	<u>17,765.97-</u>	<u>0.00</u>	<u>.00</u>	<u>17,765.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		558.11-	1,781.57-	0.00		1,781.57
4 FEDERAL FUNDS		2,744.35-	15,984.40-	0.00		15,984.40
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,302.46-</u>	<u>17,765.97-</u>	<u>0.00</u>	<u>.00</u>	<u>17,765.97</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			1,970.00	0.00		1,970.00-
<b>Personal Services Subtotal</b>	.00	.00	1,970.00	0.00	.00	1,970.00-
515200 OASDI EXPENSE			150.70	0.00		150.70-
516200 TUITION ASSISTANCE		160.00	2,020.00	0.00		2,020.00-
516500 WORKERS COMP PREMIUMS			24.40	0.00		24.40-
<b>Major Account 510000 Total</b>	.00	160.00	4,165.10	0.00	.00	4,165.10-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,783,650.00			0.00		1,783,650.00
521100 POSTAGE EXPENSE		2,807.48	7,498.65	0.00		7,498.65-
521200 COM EXPENSE - VOICE/DATA		1,378.14	8,241.36	0.00		8,241.36-
521300 FREIGHT EXPENSE		25.00	677.57	0.00		677.57-
521500 PUBLICATION & PRINT EXP		8,804.89	51,413.99	0.00		51,413.99-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP			4,716.00	0.00		4,716.00-
522200 CONFERENCE REGISTRATION		440.00	8,402.25	0.00		8,402.25-
524600 RENT EXPENSE-BUILDINGS		2,953.07	18,293.53	0.00		18,293.53-
524700 RENT EXP-OTHER REAL PROP		155.00	4,980.00	0.00		4,980.00-
524900 RENT EXP-DEPR SURCHARGE		2,902.16	5,806.84	0.00		5,806.84-
525100 RENT EXP-OFFICE EQUIP			74.00	0.00		74.00-
525500 RENT EXP-OTHER PERS PROP			4,835.00	0.00		4,835.00-
527400 REP & MAINT-DATA PROC			184.50	0.00		184.50-
531100 OFFICE SUPPLIES EXPENSE		4,659.98	9,874.35	0.00		9,874.35-
532100 NON-CAPITALIZED EQUIP PU		652.73	2,416.20	0.00		2,416.20-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,582.00	0.00		6,582.00-
534600 ED & RECREATIONAL SUP EX		202.90	54,608.21	0.00		54,608.21-
534900 MISCELLANEOUS SUP EXP		80.00	1,090.50	0.00		1,090.50-
539100 INDIRECT COST ALLOWANCE		9,514.17	51,915.75	0.00		51,915.75-
541100 ACCTG & AUDITING SERVICES				0.00	19,840.00	19,840.00-
543101 IT CONSULTING-APPL>25000			5,127.07	0.00		5,127.07-
547100 EDUCATIONAL SERVICES		29,235.00	152,823.02	0.00	66,740.43	219,563.45-
547101 EDUCATIONAL SERVICES>25000			80,853.63	0.00	89,077.70	169,931.33-
554900 OTHER CONTRACTUAL SERVICES		5,078.70	24,885.20	0.00	9,890.00	34,775.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRACT SERV>25000			21,800.00	0.00		21,800.00-
554902 AID DISTRIB SECTION SRVCS		3,172.11	17,488.21	0.00		17,488.21-
555100 DATA PROC SOFTW LIC FEE			1,136.94	0.00		1,136.94-
555200 SOFTWARE - NEW PURCHASES		524.00	3,754.01	0.00	434.54	4,188.55-
559100 OTHER OPERATING EXP		33.31	148.68	0.00		148.68-
<b>Major Account 520000 Total</b>	1,783,650.00	72,618.64	549,727.46	30.82	185,982.67	1,047,939.87
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	155,685.00			0.00		155,685.00
571100 BOARD & LODGING		4,243.02	29,237.91	0.00		29,237.91-
571600 MEALS-NOT TRAVEL STATUS			775.81	0.00		775.81-
571900 MEALS-ONE DAY TRAVEL			70.03	0.00		70.03-
572100 COMMERCIAL TRANSPORTATIO		753.20	6,670.63	0.00		6,670.63-
573100 STATE-OWNED TRANPORTAION		2,528.95	13,919.25	0.00		13,919.25-
574500 PERSONAL VEHICLE MILEAGE		1,116.52	9,697.40	0.00		9,697.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,054.18	128,503.82	0.00	11,758.54	140,262.36-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49	0.00		1,118.49-
575100 MISC TRAVEL EXPENSE		145.00	6,984.54	0.00		6,984.54-
<b>Major Account 570000 Total</b>	155,685.00	15,840.87	196,977.88	126.52	11,758.54	53,051.42-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	65,000.00			0.00		65,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,448.48	0.00		1,448.48-
583300 COMPUTER HARDWARE EQUIPMENT			8,369.00	0.00		8,369.00-
586900 OTHER FIXED ASSETS			2,499.99	0.00		2,499.99-
<b>Major Account 580000 Total</b>	65,000.00	.00	12,317.47	18.95	.00	52,682.53
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	10,668,046.00			0.00		10,668,046.00
591100 AID TO LOCAL GOVERNMENTS		1,745,222.28	5,737,586.72	0.00		5,737,586.72-
599100 OTHER GOVERNMENT AID			3,000.00	0.00		3,000.00-
<b>Major Account 590000 Total</b>	10,668,046.00	1,745,222.28	5,740,586.72	53.81	.00	4,927,459.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,672,381.00</b>	<b>1,833,841.79</b>	<b>6,503,774.63</b>	<b>51.32</b>	<b>197,741.21</b>	<b>5,970,865.16</b>

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Agency 013 DEPT OF EDUCATION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	108,022.00	7,579.65	37,649.98	34.85	434.54	69,937.48
2 CASH FUNDS	43,889.00	446.32	2,581.73	5.88		41,307.27
4 FEDERAL FUNDS	12,520,470.00	1,825,815.82	6,463,542.92	51.62	197,306.67	5,859,620.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,672,381.00</b>	<b>1,833,841.79</b>	<b>6,503,774.63</b>	<b>51.32</b>	<b>197,741.21</b>	<b>5,970,865.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			5,017.91-	0.00		5,017.91
461500 OP GRANTS - STATE AGENCI			103,287.57-	0.00		103,287.57
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>108,305.48-</b>	<b>0.00</b>	<b>.00</b>	<b>108,305.48</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>10.00-</b>	<b>0.00</b>	<b>.00</b>	<b>10.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		241.46-	1,501.61-	0.00		1,501.61
486500 MISCELLANEOUS ADJUSTMENT			305.00-	0.00		305.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>241.46-</b>	<b>1,806.61-</b>	<b>0.00</b>	<b>.00</b>	<b>1,806.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>241.46-</b>	<b>110,122.09-</b>	<b>0.00</b>	<b>.00</b>	<b>110,122.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			305.00-	0.00		305.00
2 CASH FUNDS		241.46-	1,511.61-	0.00		1,511.61
4 FEDERAL FUNDS			108,305.48-	0.00		108,305.48
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>241.46-</b>	<b>110,122.09-</b>	<b>0.00</b>	<b>.00</b>	<b>110,122.09</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,780.00	656.81	775.66	9.97		7,004.34
521200 COM EXPENSE - VOICE/DATA	5,700.00	42.60	1,274.93	22.37		4,425.07
521400 DATA PROCESSING EXPENSE	1,350.00			0.00		1,350.00
521500 PUBLICATION & PRINT EXP	17,100.00	25.75	2,566.34	15.01		14,533.66
522100 DUES & SUBSCRIPTION EXP	400.00		379.00	94.75		21.00
522200 CONFERENCE REGISTRATION	7,600.00		1,566.50	20.61		6,033.50
524600 RENT EXPENSE-BUILDINGS	8,600.00	553.29	3,015.00	35.06		5,585.00
524700 RENT EXP-OTHER REAL PROP	810.00		155.00	19.14		655.00
524900 RENT EXP-DEPR SURCHARGE	2,200.00	494.71	1,030.69	46.85		1,169.31
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	8,500.00	141.39	1,543.84	18.16		6,956.16
532100 NON-CAPITALIZED EQUIP PU			415.50	0.00		415.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,522.00	0.00		1,522.00-
534600 ED & RECREATIONAL SUP EX		169.99	8,752.74	0.00		8,752.74-
534900 MISCELLANEOUS SUP EXP			18.75	0.00		18.75-
539100 INDIRECT COST ALLOWANCE	81,627.00	653.15	9,868.75	12.09		71,758.25
542100 SOS TEMP SERV - PERSONNEL		375.36	3,644.99	0.00		3,644.99-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543101 IT CONSULTING-APPL>25000			536.87	0.00		536.87-
547100 EDUCATIONAL SERVICES	54,000.00		49,461.66	91.60	7,033.33	2,494.99-
554900 OTHER CONTRACTUAL SERVICES	280,332.00		4,999.00	1.78	8,500.00	266,833.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		163.97	16.40		836.03
555200 SOFTWARE - NEW PURCHASES		100.00	100.00	0.00	141.41	241.41-
559100 OTHER OPERATING EXP	30.00	14.43	55.50	185.00		25.50-
<b>Major Account 520000 Total</b>	<b>485,579.00</b>	<b>3,227.48</b>	<b>91,856.69</b>	<b>18.92</b>	<b>15,674.74</b>	<b>378,047.57</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	24,120.00			0.00		24,120.00
571100 BOARD & LODGING			3,870.39	0.00		3,870.39-
572100 COMMERCIAL TRANSPORTATIO			2,593.30	0.00		2,593.30-
573100 STATE-OWNED TRANPORTAION			1,597.19	0.00		1,597.19-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		119.32	3,123.92	0.00		3,123.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,234.59	0.00	1,000.00	6,234.59-
575100 MISC TRAVEL EXPENSE			219.57	0.00		219.57-
<b>Major Account 570000 Total</b>	24,120.00	119.32	16,638.96	68.98	1,000.00	6,481.04
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT			1,588.75	0.00		1,588.75-
<b>Major Account 580000 Total</b>	1,000.00	.00	1,588.75	158.88	.00	588.75-
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	830,331.00			0.00		830,331.00
591100 AID TO LOCAL GOVERNMENTS		30,061.23	444,025.24	0.00		444,025.24-
599100 OTHER GOVERNMENT AID			11,869.00	0.00		11,869.00-
<b>Major Account 590000 Total</b>	830,331.00	30,061.23	455,894.24	54.91	.00	374,436.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,341,030.00</u>	<u>33,408.03</u>	<u>565,978.64</u>	<u>42.20</u>	<u>16,674.74</u>	<u>758,376.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	67,502.00	783.75	20,461.70	30.31	70.49	46,969.81
4 FEDERAL FUNDS	1,273,528.00	32,624.28	545,516.94	42.84	16,604.25	711,406.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,341,030.00</u>	<u>33,408.03</u>	<u>565,978.64</u>	<u>42.20</u>	<u>16,674.74</u>	<u>758,376.62</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		9,125.00-	46,138.00-	0.00		46,138.00
<b>Major Account 460000 Total</b>	.00	9,125.00-	46,138.00-	0.00	.00	46,138.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,125.00-</u>	<u>46,138.00-</u>	<u>0.00</u>	<u>.00</u>	<u>46,138.00</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		9,125.00-	46,138.00-	0.00		46,138.00
<b>BUDGETED REVENUE TOTAL</b>	.00	9,125.00-	46,138.00-	0.00	.00	46,138.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	12.43	113.51	7.57		1,386.49
521200 COM EXPENSE - VOICE/DATA	16,367.00	1,446.22	3,955.85	24.17		12,411.15
521500 PUBLICATION & PRINT EXP	1,400.00	35.95	1,067.97	76.28		332.03
522100 DUES & SUBSCRIPTION EXP	6,000.00		5,564.92	92.75		435.08
522200 CONFERENCE REGISTRATION	2,000.00	35.00	299.00	14.95		1,701.00
524600 RENT EXPENSE-BUILDINGS		127.34	807.16	0.00		807.16-
524900 RENT EXP-DEPR SURCHARGE		131.56	277.77	0.00		277.77-
525501 FILM AND PROGRAM RENTAL			5,800.00	0.00		5,800.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	217.74	825.09	41.25		1,174.91
534900 MISCELLANEOUS SUP EXP			119.00	0.00	2,188.76	2,307.76-
554901 OTHER CONTRACT SERV>25000	11,800.00			0.00		11,800.00
555100 DATA PROC SOFTW LIC FEE			38.11	0.00		38.11-
555200 SOFTWARE - NEW PURCHASES	1,200.00	245.00	527.95	44.00	35.46	636.59
559100 OTHER OPERATING EXP	29,293.00			0.00		29,293.00
<b>Major Account 520000 Total</b>	<b>72,560.00</b>	<b>2,251.24</b>	<b>19,396.33</b>	<b>26.73</b>	<b>2,224.22</b>	<b>50,939.45</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	11,000.00			0.00		11,000.00
571100 BOARD & LODGING			1,586.54	0.00		1,586.54-
571900 MEALS-ONE DAY TRAVEL			5.34	0.00		5.34-
572100 COMMERCIAL TRANSPORTATIO			515.89	0.00		515.89-
573100 STATE-OWNED TRANSPORTAION		71.16	380.00	0.00		380.00-
574500 PERSONAL VEHICLE MILEAGE		269.34	1,671.79	0.00		1,671.79-
575100 MISC TRAVEL EXPENSE			15.28	0.00		15.28-
<b>Major Account 570000 Total</b>	<b>11,000.00</b>	<b>340.50</b>	<b>4,174.84</b>	<b>37.95</b>	<b>.00</b>	<b>6,825.16</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	11,200.00			0.00		11,200.00
<b>Major Account 580000 Total</b>	<b>11,200.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>11,200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>94,760.00</b>	<b>2,591.74</b>	<b>23,571.17</b>	<b>24.87</b>	<b>2,224.22</b>	<b>68,964.61</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	59,804.00	2,071.62	15,356.92	25.68	2,224.22	42,222.86
2 CASH FUNDS	10,344.00		6,596.90	63.78		3,747.10
4 FEDERAL FUNDS	22,112.00	302.38	1,352.97	6.12		20,759.03
5 REVOLVING FUNDS	2,500.00	217.74	264.38	10.58		2,235.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>94,760.00</b>	<b>2,591.74</b>	<b>23,571.17</b>	<b>24.87</b>	<b>2,224.22</b>	<b>68,964.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		45.00-	330.00-	0.00		330.00
<b>Major Account 470000 Total</b>	.00	45.00-	330.00-	0.00	.00	330.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		376.42-	2,197.66-	0.00		2,197.66
483300 EQUIPMENT LEASE OR RENTA			899.00-	0.00		899.00
484500 REIMB NON-GOVT SOURCES			796.90-	0.00		796.90
<b>Major Account 480000 Total</b>	.00	376.42-	3,893.56-	0.00	.00	3,893.56
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>421.42-</b>	<b>4,223.56-</b>	<b>0.00</b>	<b>.00</b>	<b>4,223.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		192.67-	2,032.11-	0.00		2,032.11
4 FEDERAL FUNDS		188.12-	1,072.06-	0.00		1,072.06
5 REVOLVING FUNDS		40.63-	1,119.39-	0.00		1,119.39
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>421.42-</b>	<b>4,223.56-</b>	<b>0.00</b>	<b>.00</b>	<b>4,223.56</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			325.50	0.00		325.50-
<b>Personal Services Subtotal</b>	.00	.00	325.50	0.00	.00	325.50-
515200 OASDI EXPENSE			24.91	0.00		24.91-
516500 WORKERS COMP PREMIUMS			3.87	0.00		3.87-
<b>Major Account 510000 Total</b>	.00	.00	354.28	0.00	.00	354.28-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	119,072.00			0.00		119,072.00
521100 POSTAGE EXPENSE		627.42	1,710.70	0.00		1,710.70-
521200 COM EXPENSE - VOICE/DATA		317.63	1,318.89	0.00		1,318.89-
521300 FREIGHT EXPENSE		13.53	102.69	0.00		102.69-
521500 PUBLICATION & PRINT EXP	5,000.00	1,302.92	6,532.25	130.65		1,532.25-
522100 DUES & SUBSCRIPTION EXP		166.00	204.00	0.00		204.00-
522200 CONFERENCE REGISTRATION		175.00	2,994.00	0.00		2,994.00-
524600 RENT EXPENSE-BUILDINGS		784.79	4,675.60	0.00		4,675.60-
524900 RENT EXP-DEPR SURCHARGE		725.62	1,404.01	0.00		1,404.01-
525500 RENT EXP-OTHER PERS PROP			62.50	0.00		62.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	79.00	1,037.83	20.76		3,962.17
532101 NON-CAPITALIZED COMPUTER EQUIP			1,417.60	0.00		1,417.60-
534600 ED & RECREATIONAL SUP EX		42.90	449.02	0.00		449.02-
534900 MISCELLANEOUS SUP EXP		6.29	36.29	0.00	19.00	55.29-
539100 INDIRECT COST ALLOWANCE	18,673.00	1,457.11	10,277.30	55.04		8,395.70
543101 IT CONSULTING-APPL>25000			1,051.97	0.00		1,051.97-
547101 EDUCATIONAL SERVICES>25000			258,333.00	0.00		258,333.00-
554900 OTHER CONTRACTUAL SERVICES	502,000.00	30,305.82	30,305.82	6.04	23,794.18	447,900.00
554901 OTHER CONTRACT SERV>25000		33,256.00	33,256.00	0.00	214,770.00	248,026.00-
554902 AID DISTRIB SECTION SRVCS		51.30	1,492.99	0.00		1,492.99-
555100 DATA PROC SOFTW LIC FEE			157.27	0.00		157.27-
555200 SOFTWARE - NEW PURCHASES		80.00	1,629.44	0.00	84.90	1,714.34-
559100 OTHER OPERATING EXP	319,529.00	.37	1.85	0.00		319,527.15
<b>Major Account 520000 Total</b>	969,274.00	69,391.70	358,451.02	36.98	238,668.08	372,154.90
<b>570000 TRAVEL EXPENSES</b>						

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570000 TRAVEL EXPENSES	44,996.00			0.00		44,996.00
571100 BOARD & LODGING		4,111.34	8,432.57	0.00		8,432.57-
571600 MEALS-NOT TRAVEL STATUS			362.15	0.00		362.15-
572100 COMMERCIAL TRANSPORTATIO		260.60	2,679.12	0.00		2,679.12-
573100 STATE-OWNED TRANSPORTAION		1,364.03	8,073.06	0.00		8,073.06-
574500 PERSONAL VEHICLE MILEAGE		60.14	1,938.57	0.00		1,938.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		110.60	195.13	0.00	689.40	884.53-
575100 MISC TRAVEL EXPENSE		146.70	499.68	0.00		499.68-
<b>Major Account 570000 Total</b>	44,996.00	6,053.41	22,180.28	49.29	689.40	22,126.32
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			2,542.00	0.00	1,548.00	4,090.00-
583301 COMP HARD EQUIP 5000+	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	.00	2,542.00	127.10	1,548.00	2,090.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	571,327.00	96,202.98	1,711,976.69	299.65	2,903.82	1,143,553.51-
599100 OTHER GOVERNMENT AID			41,452.55	0.00		41,452.55-
<b>Major Account 590000 Total</b>	571,327.00	96,202.98	1,753,429.24	306.90	2,903.82	1,185,006.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,587,597.00</b>	<b>171,648.09</b>	<b>2,136,956.82</b>	<b>134.60</b>	<b>243,809.30</b>	<b>793,169.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,072.00	78,186.36	1,203,179.56	969.74	5,808.68	1,084,916.24-
2 CASH FUNDS	110,000.00	3,415.35	7,209.63	6.55	61,614.18	41,176.19
4 FEDERAL FUNDS	1,353,525.00	90,046.38	926,567.63	68.46	176,386.44	250,570.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,587,597.00</b>	<b>171,648.09</b>	<b>2,136,956.82</b>	<b>134.60</b>	<b>243,809.30</b>	<b>793,169.12-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		449.67-	3,385.76-	0.00		3,385.76

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<b>Major Account 470000 Total</b>	.00	449.67-	3,385.76-	0.00	.00	3,385.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		614.48-	3,503.67-	0.00		3,503.67
<b>Major Account 480000 Total</b>	.00	614.48-	3,503.67-	0.00	.00	3,503.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			177,849.96-	0.00		177,849.96
493200 OPERATING TRANSFERS OUT			177,849.96	0.00		177,849.96-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,064.15-</u>	<u>6,889.43-</u>	<u>0.00</u>	<u>.00</u>	<u>6,889.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,064.15-</u>	<u>6,889.43-</u>	<u>0.00</u>		<u>6,889.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,064.15-</u>	<u>6,889.43-</u>	<u>0.00</u>	<u>.00</u>	<u>6,889.43</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		890.10	3,333.36	0.00		3,333.36-
<b>Personal Services Subtotal</b>	.00	890.10	3,333.36	0.00	.00	3,333.36-
515200 OASDI EXPENSE		68.09	255.00	0.00		255.00-
516500 WORKERS COMP PREMIUMS			.50	0.00		.50-
<b>Major Account 510000 Total</b>	.00	958.19	3,588.86	0.00	.00	3,588.86-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	595.09	3,756.31	46.95		4,243.69
521200 COM EXPENSE - VOICE/DATA	12,800.00	2,082.77	4,908.47	38.35		7,891.53
521300 FREIGHT EXPENSE			18.04	0.00		18.04-
521400 DATA PROCESSING EXPENSE	16,900.00	1,970.54	8,976.03	53.11		7,923.97
521500 PUBLICATION & PRINT EXP	13,300.00	323.08	2,288.09	17.20		11,011.91
522200 CONFERENCE REGISTRATION	5,775.00		90.00	1.56		5,685.00
524600 RENT EXPENSE-BUILDINGS	2,700.00	255.05	1,871.30	69.31		828.70
524700 RENT EXP-OTHER REAL PROP			402.80	0.00		402.80-
524900 RENT EXP-DEPR SURCHARGE	1,000.00	303.02	643.99	64.40		356.01
525100 RENT EXP-OFFICE EQUIP			122.00	0.00		122.00-
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REP & MAINT-DATA PROC			132.00	0.00		132.00-
531100 OFFICE SUPPLIES EXPENSE	14,700.00	635.76	1,510.47	10.28		13,189.53
532101 NON-CAPITALIZED COMPUTER EQUIP			1,310.00	0.00	362.00	1,672.00-
534600 ED & RECREATIONAL SUP EX		63.98	127.96	0.00		127.96-
534900 MISCELLANEOUS SUP EXP			488.46	0.00		488.46-
539100 INDIRECT COST ALLOWANCE	1,830.00	445.98	3,929.88	214.75		2,099.88-
542100 SOS TEMP SERV - PERSONNEL			473.09	0.00		473.09-
543100 IT CONSULTING-APPLICATIONS				0.00	6,805.00	6,805.00-
554900 OTHER CONTRACTUAL SERVICES	6,805.00		263.28	3.87		6,541.72
554901 OTHER CONTRACT SERV>25000	12,000.00			0.00		12,000.00
555100 DATA PROC SOFTW LIC FEE			2,090.83	0.00		2,090.83-
555200 SOFTWARE - NEW PURCHASES	8,500.00		1,226.94	14.43	17.73	7,255.33
559100 OTHER OPERATING EXP	10,540.00	217.64	1,820.43	17.27		8,719.57
<b>Major Account 520000 Total</b>	115,650.00	6,892.91	36,450.37	31.52	7,184.73	72,014.90



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		2,503.24	25.03		7,496.76
572100 COMMERCIAL TRANSPORTATIO		741.29	2,102.89	0.00		2,102.89-
574500 PERSONAL VEHICLE MILEAGE		233.78	2,257.01	0.00		2,257.01-
575100 MISC TRAVEL EXPENSE			118.40	0.00		118.40-
<b>Major Account 570000 Total</b>	10,000.00	975.07	6,981.54	69.82	.00	3,018.46
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,300.00		10,955.58	842.74		9,655.58-
583301 COMP HARD EQUIP 5000+	35,000.00			0.00		35,000.00
<b>Major Account 580000 Total</b>	36,300.00	.00	10,955.58	30.18	.00	25,344.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>161,950.00</u>	<u>8,826.17</u>	<u>57,976.35</u>	<u>35.80</u>	<u>7,184.73</u>	<u>96,788.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>69,757.00</u>	<u>5,978.15</u>	<u>23,716.02</u>	<u>34.00</u>	<u>6,822.73</u>	<u>39,218.25</u>
2 CASH FUNDS	<u>5,350.00</u>	<u>659.49</u>	<u>1,957.38</u>	<u>36.59</u>		<u>3,392.62</u>
4 FEDERAL FUNDS	<u>42,843.00</u>	<u>1,458.29</u>	<u>17,490.50</u>	<u>40.82</u>		<u>25,352.50</u>
5 REVOLVING FUNDS	<u>44,000.00</u>	<u>730.24</u>	<u>14,812.45</u>	<u>33.66</u>	<u>362.00</u>	<u>28,825.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>161,950.00</u>	<u>8,826.17</u>	<u>57,976.35</u>	<u>35.80</u>	<u>7,184.73</u>	<u>96,788.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,415.00-	0.00		2,415.00
465100 NONGRANT REIMBURSEMENTS			3,060.00-	0.00		3,060.00
<b>Major Account 460000 Total</b>	.00	.00	5,475.00-	0.00	.00	5,475.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		133.80-	624.24-	0.00		624.24
472100 SALE OF SUP & MAT		984.79-	7,130.02-	0.00		7,130.02
<b>Major Account 470000 Total</b>	.00	1,118.59-	7,754.26-	0.00	.00	7,754.26

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,243.95-	7,442.52-	0.00		7,442.52
486500 MISCELLANEOUS ADJUSTMENT			100.45-	0.00		100.45
<b>Major Account 480000 Total</b>	.00	1,243.95-	7,542.97-	0.00	.00	7,542.97
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,362.54-</u>	<u>20,772.23-</u>	<u>0.00</u>	<u>.00</u>	<u>20,772.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		269.27-	1,152.90-	0.00		1,152.90
4 FEDERAL FUNDS		317.76-	4,571.61-	0.00		4,571.61
5 REVOLVING FUNDS		1,775.51-	15,047.72-	0.00		15,047.72
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,362.54-</u>	<u>20,772.23-</u>	<u>0.00</u>	<u>.00</u>	<u>20,772.23</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	406,544.00			0.00		406,544.00
521100 POSTAGE EXPENSE		2,457.98	9,820.62	0.00		9,820.62-
521200 COM EXPENSE - VOICE/DATA		792.86	5,193.45	0.00		5,193.45-
521400 DATA PROCESSING EXPENSE		39.58	221.67	0.00		221.67-
521500 PUBLICATION & PRINT EXP		622.46	8,682.87	0.00		8,682.87-
521900 AWARDS EXPENSE			36.40	0.00		36.40-
522100 DUES & SUBSCRIPTION EXP		450.00	3,022.80	0.00		3,022.80-
522200 CONFERENCE REGISTRATION		130.00	2,757.00	0.00		2,757.00-
524600 RENT EXPENSE-BUILDINGS		1,335.84	8,364.02	0.00		8,364.02-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DEPR SURCHARGE		1,409.33	2,878.36	0.00		2,878.36-
525100 RENT EXP-OFFICE EQUIP			4.00	0.00		4.00-
527400 REP & MAINT-DATA PROC			371.50	0.00		371.50-
531100 OFFICE SUPPLIES EXPENSE		1,129.30	3,818.85	0.00		3,818.85-
532100 NON-CAPITALIZED EQUIP PU			1,197.95	0.00		1,197.95-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,545.00	0.00		4,545.00-
533900 FOOD EXPENSE			15.60	0.00		15.60-
534600 ED & RECREATIONAL SUP EX		1,872.26	3,379.40	0.00		3,379.40-
534900 MISCELLANEOUS SUP EXP			79.00	0.00		79.00-
539100 INDIRECT COST ALLOWANCE		1,818.78	12,065.98	0.00		12,065.98-
541500 LEGAL SERVICES EXPENSE			1,706.25	0.00		1,706.25-
541700 LEGAL RELATED EXPENSE			3,637.75	0.00		3,637.75-
542100 SOS TEMP SERV - PERSONNEL		2,193.56	7,714.71	0.00		7,714.71-
543101 IT CONSULTING-APPL>25000			841.57	0.00		841.57-
547100 EDUCATIONAL SERVICES			12,919.04	0.00	4,010.00	16,929.04-
554900 OTHER CONTRACTUAL SERVICES		203.00	828.25	0.00		828.25-
555100 DATA PROC SOFTW LIC FEE			407.51	0.00		407.51-
555200 SOFTWARE - NEW PURCHASES		160.00	511.48	0.00	70.92	582.40-
559100 OTHER OPERATING EXP		20.99	1,391.91	0.00		1,391.91-
<b>Major Account 520000 Total</b>	<b>406,544.00</b>	<b>14,635.94</b>	<b>96,587.94</b>	<b>23.76</b>	<b>4,080.92</b>	<b>305,875.14</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	80,224.00			0.00		80,224.00

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571100 BOARD & LODGING		807.10	13,164.48	0.00		13,164.48-
571600 MEALS-NOT TRAVEL STATUS			43.75	0.00		43.75-
572100 COMMERCIAL TRANSPORTATIO			3,176.24	0.00		3,176.24-
573100 STATE-OWNED TRANSPORTAION		129.39	2,865.26	0.00		2,865.26-
574500 PERSONAL VEHICLE MILEAGE		474.14	7,263.50	0.00		7,263.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,074.27	0.00	1,167.50	4,241.77-
575100 MISC TRAVEL EXPENSE		133.50	828.39	0.00		828.39-
<b>Major Account 570000 Total</b>	80,224.00	1,544.13	30,415.89	37.91	1,167.50	48,640.61
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	9,000.00			0.00		9,000.00
<b>Major Account 580000 Total</b>	9,000.00	.00	.00	0.00	.00	9,000.00
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	3,596,117.00			0.00		3,596,117.00
591100 AID TO LOCAL GOVERNMENTS		199,846.22	1,436,490.23	0.00		1,436,490.23-
<b>Major Account 590000 Total</b>	3,596,117.00	199,846.22	1,436,490.23	39.95	.00	2,159,626.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,091,885.00</u>	<u>216,026.29</u>	<u>1,563,494.06</u>	<u>38.21</u>	<u>5,248.42</u>	<u>2,523,142.52</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	53,306.00	2,985.68	98,966.09	185.66		45,660.09-
2 CASH FUNDS	205,100.00	6,666.92	49,670.80	24.22	35.46	155,393.74
4 FEDERAL FUNDS	3,833,479.00	206,373.69	1,414,857.17	36.91	5,212.96	2,413,408.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,091,885.00</u>	<u>216,026.29</u>	<u>1,563,494.06</u>	<u>38.21</u>	<u>5,248.42</u>	<u>2,523,142.52</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,005.44-	0.00		10,005.44
461500 OP GRANTS - STATE AGENCI		28,560.04-	46,796.10-	0.00		46,796.10
<b>Major Account 460000 Total</b>	.00	28,560.04-	56,801.54-	0.00	.00	56,801.54

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<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		140.00-	1,190.00-	0.00		1,190.00
475100 REGISTRATION / LICENSE F		14,038.32-	130,008.40-	0.00		130,008.40
475102 LICENSURES		8,605.44-	20,460.96-	0.00		20,460.96
476100 OTHER LIC PERM & FEES		655.00-	3,754.00-	0.00		3,754.00
<b>Major Account 470000 Total</b>	.00	23,438.76-	155,413.36-	0.00	.00	155,413.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,427.70-	15,025.47-	0.00		15,025.47
484500 REIMB NON-GOVT SOURCES		3,160.00-	20,879.40-	0.00		20,879.40
484900 OTHER PRIVATE SOURCES		517.86-	530.04-	0.00		530.04
<b>Major Account 480000 Total</b>	.00	6,105.56-	36,434.91-	0.00	.00	36,434.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			155,810.63-	0.00		155,810.63
493200 OPERATING TRANSFERS OUT			155,810.63	0.00		155,810.63-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>58,104.36-</u>	<u>248,649.81-</u>	<u>0.00</u>	<u>.00</u>	<u>248,649.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		655.00-	3,754.00-	0.00		3,754.00
2 CASH FUNDS		28,499.64-	185,334.63-	0.00		185,334.63
4 FEDERAL FUNDS		28,949.72-	59,561.18-	0.00		59,561.18
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>58,104.36-</u>	<u>248,649.81-</u>	<u>0.00</u>	<u>.00</u>	<u>248,649.81</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			75.07	0.00		75.07-
<b>Personal Services Subtotal</b>	.00	.00	75.07	0.00	.00	75.07-
515100 RETIREMENT PLANS EXPENSE			6.07-	0.00		6.07
515200 OASDI EXPENSE			11.56-	0.00		11.56
516500 WORKERS COMP PREMIUMS			.75	0.00		.75-
<b>Major Account 510000 Total</b>	.00	.00	58.19	0.00	.00	58.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	580.31	2,494.72	83.16		505.28
521200 COM EXPENSE - VOICE/DATA	3,804.00	450.05	1,715.75	45.10		2,088.25
521500 PUBLICATION & PRINT EXP	8,765.00		2,462.47	28.09		6,302.53
522200 CONFERENCE REGISTRATION	3,000.00		2,724.25	90.81		275.75
531100 OFFICE SUPPLIES EXPENSE	2,431.00	236.93	1,171.39	48.19		1,259.61
532100 NON-CAPITALIZED EQUIP PU			491.24	0.00		491.24-
534600 ED & RECREATIONAL SUP EX			336.24	0.00		336.24-
534900 MISCELLANEOUS SUP EXP			8.75	0.00		8.75-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554901 OTHER CONTRACT SERV>25000	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES		120.00	120.00	0.00	70.92	190.92-
559100 OTHER OPERATING EXP		1.11	4.44	0.00		4.44-
<b>Major Account 520000 Total</b>	24,000.00	1,388.40	11,679.25	48.66	70.92	12,249.83
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	20,500.00			0.00		20,500.00
571100 BOARD & LODGING		919.63	5,372.90	0.00		5,372.90-
571600 MEALS-NOT TRAVEL STATUS		66.00	123.50	0.00		123.50-
573100 STATE-OWNED TRANSPORTAION		300.08	1,729.35	0.00		1,729.35-
574500 PERSONAL VEHICLE MILEAGE		605.02	1,233.01	0.00		1,233.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		361.85	1,340.15	0.00		1,340.15-
575100 MISC TRAVEL EXPENSE		68.65	176.55	0.00		176.55-
<b>Major Account 570000 Total</b>	20,500.00	2,321.23	9,975.46	48.66	.00	10,524.54

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<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	.00	.00	0.00	.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,500.00</u>	<u>3,709.63</u>	<u>21,712.90</u>	<u>47.72</u>	<u>70.92</u>	<u>23,716.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>42,000.00</u>	<u>3,709.63</u>	<u>21,559.35</u>	<u>51.33</u>	<u>70.92</u>	<u>20,369.73</u>
2 CASH FUNDS	<u>3,500.00</u>		<u>153.55</u>	<u>4.39</u>		<u>3,346.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,500.00</u>	<u>3,709.63</u>	<u>21,712.90</u>	<u>47.72</u>	<u>70.92</u>	<u>23,716.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115.02-	656.39-	0.00		656.39
486500 MISCELLANEOUS ADJUSTMENT			231.28-	0.00		231.28
<b>Major Account 480000 Total</b>	.00	115.02-	887.67-	0.00	.00	887.67
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>115.02-</u>	<u>887.67-</u>	<u>0.00</u>	<u>.00</u>	<u>887.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>231.28-</u>	<u>0.00</u>		<u>231.28</u>
2 CASH FUNDS		<u>115.02-</u>	<u>656.39-</u>	<u>0.00</u>		<u>656.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>115.02-</u>	<u>887.67-</u>	<u>0.00</u>	<u>.00</u>	<u>887.67</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		1,520.97	11,965.56	0.00		11,965.56-
<b>Personal Services Subtotal</b>	.00	1,520.97	11,965.56	0.00	.00	11,965.56-
515200 OASDI EXPENSE		116.34	915.36	0.00		915.36-
516500 WORKERS COMP PREMIUMS			56.52	0.00		56.52-
<b>Major Account 510000 Total</b>	.00	1,637.31	12,937.44	0.00	.00	12,937.44-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,517.00	1,775.09	5,863.47	35.50		10,653.53
521200 COM EXPENSE - VOICE/DATA	19,750.00	395.12	6,786.10	34.36		12,963.90
521291 COM EXPENSE - VIDEO			600.00	0.00		600.00-
521300 FREIGHT EXPENSE		16.00	48.00	0.00		48.00-
521400 DATA PROCESSING EXPENSE	4,550.00		74.50	1.64		4,475.50
521500 PUBLICATION & PRINT EXP	46,750.00	764.25	15,419.97	32.98		31,330.03
522100 DUES & SUBSCRIPTION EXP	13,950.00	175.00	7,941.00	56.92		6,009.00
522200 CONFERENCE REGISTRATION	12,925.00	1,275.00	3,992.75	30.89		8,932.25
524600 RENT EXPENSE-BUILDINGS	41,600.00	3,238.02	19,425.24	46.70		22,174.76
524700 RENT EXP-OTHER REAL PROP		1,475.00	3,395.00	0.00		3,395.00-
524900 RENT EXP-DEPR SURCHARGE	8,250.00	1,793.50	3,543.24	42.95		4,706.76
525100 RENT EXP-OFFICE EQUIP		35.00	864.72	0.00		864.72-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP	1,300.00	75.00	226.50	17.42		1,073.50
527100 REP & MAINT-OFFICE EQUIP	1,750.00		150.64	8.61		1,599.36
531100 OFFICE SUPPLIES EXPENSE	31,310.00	4,165.80	9,252.43	29.55		22,057.57
532100 NON-CAPITALIZED EQUIP PU			2,147.14	0.00		2,147.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,020.00	0.00		5,020.00-
534600 ED & RECREATIONAL SUP EX	16,000.00		12,213.44	76.33		3,786.56
534900 MISCELLANEOUS SUP EXP			97.25	0.00		97.25-
534901 CONF MEALS SCOTTSB	1,609.00	3,399.71	5,767.21	358.43		4,158.21-
538100 VEHICLE & EQUIP SUP EXP			40.31	0.00		40.31-
539100 INDIRECT COST ALLOWANCE	92,500.00	8,389.58	43,139.20	46.64		49,360.80
541500 LEGAL SERVICES EXPENSE	12,500.00	2,760.00	26,130.00	209.04		13,630.00-
541700 LEGAL RELATED EXPENSE		700.00	6,078.75	0.00		6,078.75-
542100 SOS TEMP SERV - PERSONNEL	5,760.00		3,945.12	68.49		1,814.88



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543100 IT CONSULTING-APPLICATIONS		6,600.00	31,600.00	0.00	18,400.00	50,000.00-
543101 IT CONSULTING-APPL>25000			59,329.00	0.00	66,200.00	125,529.00-
547100 EDUCATIONAL SERVICES	140,000.00	32,964.66-	3,445.00	2.46		136,555.00
547101 EDUCATIONAL SRVCS>25000	193,532.00	32,964.66	102,306.32	52.86		91,225.68
549200 JANITORIAL SERVICES	300.00	24.77	148.62	49.54		151.38
554900 OTHER CONTRACTUAL SERVICES	44,000.00	32,815.38	43,230.66	98.25	47,510.00	46,740.66-
554901 OTHER CONTRACT SERV>25000			32,000.00	0.00	10,000.00	42,000.00-
554902 AID DISTRIB SECTION SRVCS	93,000.00	2,893.94	26,960.11	28.99		66,039.89
555100 DATA PROC SOFTW LIC FEE			768.06	0.00		768.06-
555200 SOFTWARE - NEW PURCHASES	2,750.00	80.00	497.95	18.11	35.46	2,216.59
559100 OTHER OPERATING EXP	780.00	48.47	216.45	27.75		563.55
<b>Major Account 520000 Total</b>	<b>801,383.00</b>	<b>72,894.63</b>	<b>482,764.15</b>	<b>60.24</b>	<b>142,145.46</b>	<b>176,473.39</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	128,424.00			0.00		128,424.00
571100 BOARD & LODGING		3,511.14	14,200.10	0.00		14,200.10-
571600 MEALS-NOT TRAVEL STATUS		1,146.10	3,490.27	0.00		3,490.27-
571900 MEALS-ONE DAY TRAVEL			55.22	0.00		55.22-
572100 COMMERCIAL TRANSPORTATIO		1,422.09	4,614.23	0.00		4,614.23-
573100 STATE-OWNED TRANSPORTAION		2,130.50	13,986.94	0.00		13,986.94-
574500 PERSONAL VEHICLE MILEAGE		2,778.88	8,398.41	0.00		8,398.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.52	4,155.31	0.00		4,155.31-
575100 MISC TRAVEL EXPENSE		561.57	1,881.05	0.00		1,881.05-
<b>Major Account 570000 Total</b>	<b>128,424.00</b>	<b>12,672.80</b>	<b>50,781.53</b>	<b>39.54</b>	<b>.00</b>	<b>77,642.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,785.00			0.00		6,785.00
583300 COMPUTER HARDWARE EQUIPMENT	46,500.00		4,766.25	10.25		41,733.75
<b>Major Account 580000 Total</b>	<b>53,285.00</b>	<b>.00</b>	<b>4,766.25</b>	<b>8.94</b>	<b>.00</b>	<b>48,518.75</b>
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	76,904,087.00			0.00		76,904,087.00
591100 AID TO LOCAL GOVERNMENTS	7,120,552.00	1,958,346.32	8,128,703.62	114.16	10,268,828.79	11,276,980.41-
599100 OTHER GOVERNMENT AID		6,525.00	105,229.51	0.00		105,229.51-
<b>Major Account 590000 Total</b>	<b>84,024,639.00</b>	<b>1,964,871.32</b>	<b>8,233,933.13</b>	<b>9.80</b>	<b>10,268,828.79</b>	<b>65,521,877.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	85,007,731.00	2,052,076.06	8,785,182.50	10.33	10,410,974.25	65,811,574.25
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	40,785.00	166,465.52	182,029.84	446.32	10,268,828.79	10,410,073.63-
2 CASH FUNDS	4,009.00	4,272.21	7,246.30	180.75		3,237.30-
4 FEDERAL FUNDS	84,962,937.00	1,881,338.33	8,595,906.36	10.12	142,145.46	76,224,885.18
<b>BUDGETED EXPENDITURES TOTAL</b>	85,007,731.00	2,052,076.06	8,785,182.50	10.33	10,410,974.25	65,811,574.25
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		375.00-	8,475.00-	0.00		8,475.00
<b>Major Account 470000 Total</b>	.00	375.00-	8,475.00-	0.00	.00	8,475.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	.00	.00	1.00-	0.00	.00	1.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,826.35-	0.00		1,826.35
493200 OPERATING TRANSFERS OUT			1,826.35	0.00		1,826.35-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	.00	375.00-	8,476.00-	0.00	.00	8,476.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1.00-	0.00		1.00
2 CASH FUNDS		375.00-	8,475.00-	0.00		8,475.00
<b>BUDGETED REVENUE TOTAL</b>	.00	375.00-	8,476.00-	0.00	.00	8,476.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		2,025.00	15,357.00	0.00		15,357.00-
<b>Personal Services Subtotal</b>	.00	2,025.00	15,357.00	0.00	.00	15,357.00-
515200 OASDI EXPENSE		154.91	1,174.81	0.00		1,174.81-
516500 WORKERS COMP PREMIUMS			78.85	0.00		78.85-
<b>Major Account 510000 Total</b>	.00	2,179.91	16,610.66	0.00	.00	16,610.66-
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,214,525.00			0.00		1,214,525.00
521100 POSTAGE EXPENSE		832.85	3,566.04	0.00		3,566.04-
521200 COM EXPENSE - VOICE/DATA		469.99	6,533.97	0.00		6,533.97-
521300 FREIGHT EXPENSE			36.75	0.00		36.75-
521500 PUBLICATION & PRINT EXP		88.23	10,597.26	0.00		10,597.26-
521900 AWARDS EXPENSE			287.55	0.00		287.55-
522100 DUES & SUBSCRIPTION EXP			96,117.00	0.00		96,117.00-
522200 CONFERENCE REGISTRATION		259.00-	7,270.75	0.00		7,270.75-
524600 RENT EXPENSE-BUILDINGS		2,556.77	15,576.57	0.00		15,576.57-
524700 RENT EXP-OTHER REAL PROP		350.00	3,926.00	0.00		3,926.00-
524900 RENT EXP-DEPR SURCHARGE		2,665.44	5,353.82	0.00		5,353.82-
525100 RENT EXP-OFFICE EQUIP			453.00	0.00		453.00-
525500 RENT EXP-OTHER PERS PROP		35.00	35.00	0.00		35.00-
525501 FILM AND PROGRAM RENTAL			217.50	0.00		217.50-
531100 OFFICE SUPPLIES EXPENSE		1,539.68	7,526.82	0.00		7,526.82-
532100 NON-CAPITALIZED EQUIP PU			538.41	0.00		538.41-
532101 NON-CAPITALIZED COMPUTER EQUIP			10,912.40	0.00		10,912.40-
534600 ED & RECREATIONAL SUP EX		31.20	236,189.62	0.00		236,189.62-
534900 MISCELLANEOUS SUP EXP			1,869.33	0.00	141.34	2,010.67-
539100 INDIRECT COST ALLOWANCE		23,555.04	70,469.94	0.00		70,469.94-
542100 SOS TEMP SERV - PERSONNEL		35.96	1,913.65	0.00		1,913.65-
543100 IT CONSULTING-APPLICATIONS		816.00	3,922.75	0.00		3,922.75-
543101 IT CONSULTING-APPL>25000		180,000.00	940,916.75	0.00		940,916.75-
547100 EDUCATIONAL SERVICES		32,615.00	129,389.08	0.00	100,183.67	229,572.75-
547101 EDUCATIONAL SERVICES>25000			25,551.46	0.00	196,902.32	222,453.78-
554900 OTHER CONTRACTUAL SERVICES		801.47	96,474.31	0.00		96,474.31-

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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>
554901 OTHER CONTRACT SERV>25000		13,000.00	19,387.62	0.00		19,387.62-
554902 AID DISTRIB SECTION SRVCS		16,250.31	88,386.74	0.00		88,386.74-
555100 DATA PROC SOFTW LIC FEE			108,959.16	0.00	292.50	109,251.66-
555200 SOFTWARE - NEW PURCHASES		100.00	951.06	0.00	706.45	1,657.51-
559100 OTHER OPERATING EXP		39.22	177.87	0.00		177.87-
<b>Major Account 520000 Total</b>	1,214,525.00	275,523.16	1,893,508.18	155.91	298,226.28	977,209.46-
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	85,910.00			0.00		85,910.00
571100 BOARD & LODGING		2,679.96	20,844.95	0.00		20,844.95-
571600 MEALS-NOT TRAVEL STATUS		18.25	1,384.33	0.00		1,384.33-
571900 MEALS-ONE DAY TRAVEL			34.04	0.00		34.04-
572100 COMMERCIAL TRANSPORTATIO		654.58	9,699.56	0.00		9,699.56-
573100 STATE-OWNED TRANPORTAION		862.92	5,856.65	0.00		5,856.65-
574500 PERSONAL VEHICLE MILEAGE		1,603.54	12,734.71	0.00		12,734.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.03	34,230.68	0.00	5,224.78	39,455.46-
575100 MISC TRAVEL EXPENSE		220.00	2,047.20	0.00		2,047.20-
<b>Major Account 570000 Total</b>	85,910.00	11,692.28	86,832.12	101.07	5,224.78	6,146.90-
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	6,500.00			0.00		6,500.00
583300 COMPUTER HARDWARE EQUIPMENT			5,401.75	0.00		5,401.75-
<b>Major Account 580000 Total</b>	6,500.00	.00	5,401.75	83.10	.00	1,098.25
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	87,849,089.00			0.00		87,849,089.00
591100 AID TO LOCAL GOVERNMENTS		3,701,441.48	34,216,579.49	0.00		34,216,579.49-
599100 OTHER GOVERNMENT AID			40,490.72	0.00		40,490.72-
<b>Major Account 590000 Total</b>	87,849,089.00	3,701,441.48	34,257,070.21	39.00	.00	53,592,018.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>89,156,024.00</b>	<b>3,990,836.83</b>	<b>36,259,422.92</b>	<b>40.67</b>	<b>303,451.06</b>	<b>52,593,150.02</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4	FEDERAL FUNDS	89,156,024.00	3,990,836.83	36,259,422.92	40.67	303,451.06	52,593,150.02
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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>89,156,024.00</u>	<u>3,990,836.83</u>	<u>36,259,422.92</u>	<u>40.67</u>	<u>303,451.06</u>	<u>52,593,150.02</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			48,243.33	0.00		48,243.33-
<b>Major Account 510000 Total</b>	.00	.00	48,243.33	0.00	.00	48,243.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,152.00	1,728.84	5,621.95	37.10		9,530.05
521200 COM EXPENSE - VOICE/DATA	10,580.00	1,179.66	4,591.76	43.40		5,988.24
521400 DATA PROCESSING EXPENSE	4,458.00	3.39	310.43	6.96		4,147.57
521500 PUBLICATION & PRINT EXP	7,720.00	54.07-	3,033.82	39.30		4,686.18
522100 DUES & SUBSCRIPTION EXP	201.00		61.00	30.35		140.00
522200 CONFERENCE REGISTRATION	2,590.00		849.00	32.78		1,741.00
524600 RENT EXPENSE-BUILDINGS	32,724.00	2,625.15	15,961.08	48.77		16,762.92
524900 RENT EXP-DEPR SURCHARGE	10,845.00	2,677.47	5,356.15	49.39		5,488.85
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
527100 REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527200 REP & MAINT-MOTOR VEHICL			32.99	0.00		32.99-
527400 REP & MAINT-DATA PROC			44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE	16,202.00	16,658.75-	37,288.34	230.15		21,086.34-
532100 NON-CAPITALIZED EQUIP PU	500.00		613.77	122.75		113.77-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,408.52	0.00		2,408.52-
534900 MISCELLANEOUS SUP EXP			379.00	0.00		379.00-
538100 VEHICLE & EQUIP SUP EXP		69.97	203.09	0.00		203.09-
542100 SOS TEMP SERV - PERSONNEL		888.55	888.55	0.00		888.55-
554902 AID DISTRIB SECTION SRVCS	14,895.00	549.63	9,487.06	63.69		5,407.94
555100 DATA PROC SOFTW LIC FEE			464.96	0.00		464.96-
555200 SOFTWARE - NEW PURCHASES	5,110.00	40.00	176.00	3.44	70.92	4,863.08
559100 OTHER OPERATING EXP	22,775.00	73.73	365.29	1.60		22,409.71
<b>Major Account 520000 Total</b>	145,452.00	6,876.43-	88,156.76	60.61	70.92	57,224.32
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571100 BOARD & LODGING	5,197.00		437.80	8.42		4,759.20
572100 COMMERCIAL TRANSPORTATIO			964.12	0.00		964.12-

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573100 STATE-OWNED TRANSPORTAION			271.44	0.00		271.44-
574500 PERSONAL VEHICLE MILEAGE			62.67	0.00		62.67-
575100 MISC TRAVEL EXPENSE			11.00	0.00		11.00-
<b>Major Account 570000 Total</b>	11,647.00	.00	1,747.03	15.00	.00	9,899.97
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,850.00			0.00		1,850.00
584201 VEHICLES&VEHICLE EQ 5000 +	7,100.00		7,100.00	100.00		
<b>Major Account 580000 Total</b>	8,950.00	.00	7,100.00	79.33	.00	1,850.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>166,049.00</u>	<u>6,876.43-</u>	<u>145,247.12</u>	<u>87.47</u>	<u>70.92</u>	<u>20,730.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	138,458.00	9,030.24-	135,290.53	97.71	70.92	3,096.55
5 REVOLVING FUNDS	27,591.00	2,153.81	9,956.59	36.09		17,634.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>166,049.00</u>	<u>6,876.43-</u>	<u>145,247.12</u>	<u>87.47</u>	<u>70.92</u>	<u>20,730.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		165,452.61-	929,654.29-	0.00		929,654.29
<b>Major Account 460000 Total</b>	.00	165,452.61-	929,654.29-	0.00	.00	929,654.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		699.19-	7,363.47-	0.00		7,363.47
472100 SALE OF SUP & MAT		155.44-	1,686.21-	0.00		1,686.21
<b>Major Account 470000 Total</b>	.00	854.63-	9,049.68-	0.00	.00	9,049.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,628.81-	86,504.19-	0.00		86,504.19
484500 REIMB NON-GOVT SOURCES		.27-	2.43-	0.00		2.43
486500 MISCELLANEOUS ADJUSTMENT			182.08-	0.00		182.08

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Agency 013 DEPT OF EDUCATION  
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>
<b>Major Account 480000 Total</b>	.00	15,629.08-	86,688.70-	0.00	.00	86,688.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,530.15-	2,083.59-	0.00		2,083.59
<b>Major Account 490000 Total</b>	.00	1,530.15-	2,083.59-	0.00	.00	2,083.59
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>183,466.47-</u>	<u>1,027,476.26-</u>	<u>0.00</u>	<u>.00</u>	<u>1,027,476.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,530.15-</u>	<u>2,083.59-</u>	<u>0.00</u>		<u>2,083.59</u>
4 FEDERAL FUNDS		<u>180,829.73-</u>	<u>1,014,771.45-</u>	<u>0.00</u>		<u>1,014,771.45</u>
5 REVOLVING FUNDS		<u>1,106.59-</u>	<u>10,621.22-</u>	<u>0.00</u>		<u>10,621.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>183,466.47-</u>	<u>1,027,476.26-</u>	<u>0.00</u>	<u>.00</u>	<u>1,027,476.26</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,899.00	3,835.88	23,754.36	43.27		31,144.64
512100 VACATION LEAVE EXPENSE			2,322.67	0.00		2,322.67-
512200 SICK LEAVE EXPENSE		105.58	105.58	0.00		105.58-
512300 HOLIDAY LEAVE EXPENSE		633.46	1,266.91	0.00		1,266.91-
<b>Personal Services Subtotal</b>	<b>54,899.00</b>	<b>4,574.92</b>	<b>27,449.52</b>	<b>50.00</b>	<b>.00</b>	<b>27,449.48</b>
515100 RETIREMENT PLANS EXPENSE	3,965.00	342.58	2,055.48	51.84		1,909.52
515200 OASDI EXPENSE	4,032.00	334.28	2,005.69	49.74		2,026.31
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	8,226.00	659.16	3,954.96	48.08		4,271.04
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.25	95.00		.75
516500 WORKERS COMP PREMIUMS	582.00		151.48	26.03		430.52
<b>Major Account 510000 Total</b>	<b>71,736.00</b>	<b>5,912.34</b>	<b>35,639.78</b>	<b>49.68</b>	<b>.00</b>	<b>36,096.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	455.00	86.46	231.30	50.84		223.70
521200 COM EXPENSE - VOICE/DATA	1,280.00	82.71	456.13	35.64		823.87
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	550.00		479.14	87.12		70.86
522100 DUES & SUBSCRIPTION EXP	300.00	90.00	235.00	78.33		65.00
522200 CONFERENCE REGISTRATION	2,400.00			0.00		2,400.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	273.14	1,641.46	36.48		2,858.54
524900 RENT EXP-DEPR SURCHARGE		282.10	564.89	0.00		564.89-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	800.00		17.06	2.13		782.94
541500 LEGAL SERVICES EXPENSE		450.00	3,379.70	0.00		3,379.70-
554900 OTHER CONTRACTUAL SERVICES	1,650.00		25.00	1.52		1,625.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			14.78	0.00		14.78-
559100 OTHER OPERATING EXP	7,000.00		120.00	1.71		6,880.00
<b>Major Account 520000 Total</b>	<b>19,385.00</b>	<b>1,264.41</b>	<b>7,164.46</b>	<b>36.96</b>	<b>.00</b>	<b>12,220.54</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	12,000.00		1,827.16	15.23		10,172.84
571600 MEALS-NOT TRAVEL STATUS			62.39	0.00		62.39-
572100 COMMERCIAL TRANSPORTATIO			409.80	0.00		409.80-
573100 STATE-OWNED TRANSPORTAION			150.58	0.00		150.58-
574500 PERSONAL VEHICLE MILEAGE			3,228.28	0.00		3,228.28-
575100 MISC TRAVEL EXPENSE			142.20	0.00		142.20-
<b>Major Account 570000 Total</b>	12,000.00	.00	5,820.41	48.50	.00	6,179.59
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
<b>Major Account 580000 Total</b>	400.00	.00	.00	0.00	.00	400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>103,521.00</u>	<u>7,176.75</u>	<u>48,624.65</u>	<u>46.97</u>	<u>.00</u>	<u>54,896.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>103,521.00</u>	<u>7,176.75</u>	<u>48,624.65</u>	<u>46.97</u>		<u>54,896.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>103,521.00</u>	<u>7,176.75</u>	<u>48,624.65</u>	<u>46.97</u>	<u>.00</u>	<u>54,896.35</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		4,953.00-	45,981.00-	0.00		45,981.00
<b>Major Account 470000 Total</b>	.00	4,953.00-	45,981.00-	0.00	.00	45,981.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		574.76-	3,329.43-	0.00		3,329.43
<b>Major Account 480000 Total</b>	.00	574.76-	3,329.43-	0.00	.00	3,329.43
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,527.76-</u>	<u>49,310.43-</u>	<u>0.00</u>	<u>.00</u>	<u>49,310.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>5,527.76-</u>	<u>49,310.43-</u>	<u>0.00</u>		<u>49,310.43</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,527.76-</u>	<u>49,310.43-</u>	<u>0.00</u>	<u>.00</u>	<u>49,310.43</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS				0.00	2,710.42	2,710.42-
<b>Major Account 590000 Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,710.42</u>	<u>2,710.42-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,710.42</u>	<u>2,710.42-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS				0.00	2,710.42	2,710.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,710.42</u>	<u>2,710.42-</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523200 TRUST FUND CLAIMS PAYOUT			1,751,566.65	0.00		1,751,566.65-
<b>Major Account 520000 Total</b>	.00	.00	1,751,566.65	0.00	.00	1,751,566.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,751,566.65</u>	<u>0.00</u>	<u>.00</u>	<u>1,751,566.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,751,566.65	0.00		1,751,566.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,751,566.65</u>	<u>0.00</u>	<u>.00</u>	<u>1,751,566.65-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			10,714.46-	0.00		10,714.46
<b>Major Account 480000 Total</b>	.00	.00	10,714.46-	0.00	.00	10,714.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>10,714.46-</u>	<u>0.00</u>	<u>.00</u>	<u>10,714.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			10,714.46-	0.00		10,714.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>10,714.46-</u>	<u>0.00</u>	<u>.00</u>	<u>10,714.46</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	250,000.00	20,833.35	125,000.10	50.00		124,999.90
<b>Personal Services Subtotal</b>	250,000.00	20,833.35	125,000.10	50.00	.00	124,999.90
515100 RETIREMENT PLANS EXPENSE	18,052.00	1,560.00	9,360.00	51.85		8,692.00
515200 OASDI EXPENSE	20,984.00	1,588.57	9,715.85	46.30		11,268.15
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	39,832.00	3,177.16	19,062.96	47.86		20,769.04
516500 WORKERS COMP PREMIUMS	2,688.00		2,242.19	83.41		445.81
<b>Major Account 510000 Total</b>	331,670.00	27,164.68	165,414.70	49.87	.00	166,255.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>331,670.00</u>	<u>27,164.68</u>	<u>165,414.70</u>	<u>49.87</u>	<u>.00</u>	<u>166,255.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>331,670.00</u>	<u>27,164.68</u>	<u>165,414.70</u>	<u>49.87</u>		<u>166,255.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>331,670.00</u>	<u>27,164.68</u>	<u>165,414.70</u>	<u>49.87</u>	<u>.00</u>	<u>166,255.30</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 OASDI EXPENSE	289.60		289.60	100.00		
516300 EMPLOYEE ASSISTANCE PRO			70.80	0.00		70.80-
<b>Major Account 510000 Total</b>	289.60	.00	360.40	124.45	.00	70.80-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	19.00			0.00		19.00
522200 CONFERENCE REGISTRATION	4,880.00	557.50	2,269.50	46.51		2,610.50
538100 VEHICLE & EQUIP SUP EXP			36.77	0.00		36.77-
<b>Major Account 520000 Total</b>	4,899.00	557.50	2,306.27	47.08	.00	2,592.73
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,206.07	290.32	5,187.19	46.29		6,018.88
572100 COMMERCIAL TRANSPORTATIO	7,180.41		2,883.52	40.16		4,296.89
574500 PERSONAL VEHICLE MILEAGE	4,761.00	138.23	2,467.18	51.82		2,293.82
574501 COMMUTER MILEAGE	22,905.94	2,035.16	12,169.05	53.13		10,736.89
575100 MISC TRAVEL EXPENSE	223.50		97.79	43.75		125.71
<b>Major Account 570000 Total</b>	46,276.92	2,463.71	22,804.73	49.28	.00	23,472.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,465.52</b>	<b>3,021.21</b>	<b>25,471.40</b>	<b>49.49</b>	<b>.00</b>	<b>25,994.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	51,465.52	3,021.21	25,471.40	49.49		25,994.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,465.52</b>	<b>3,021.21</b>	<b>25,471.40</b>	<b>49.49</b>	<b>.00</b>	<b>25,994.12</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	374,282.00	19,808.62	123,779.50	33.07		250,502.50
511200 TEMPORARY SALARIES-WAGE			230.09	0.00		230.09-
511800 COMPENSATORY TIME PAID			1,342.71	0.00		1,342.71-
512100 VACATION LEAVE EXPENSE		1,273.72	18,852.14	0.00		18,852.14-
512200 SICK LEAVE EXPENSE		2,062.68	8,936.66	0.00		8,936.66-
512300 HOLIDAY LEAVE EXPENSE		3,750.50	7,442.22	0.00		7,442.22-
512500 FUNERAL LEAVE EXPENSE		192.94	1,179.92	0.00		1,179.92-
<b>Personal Services Subtotal</b>	<b>374,282.00</b>	<b>27,088.46</b>	<b>161,763.24</b>	<b>43.22</b>	<b>.00</b>	<b>212,518.76</b>
515100 RETIREMENT PLANS EXPENSE	26,997.00	2,028.44	11,993.99	44.43		15,003.01
515200 OASDI EXPENSE	28,633.00	1,927.40	11,519.34	40.23		17,113.66
515400 LIFE & ACCIDENT INS EXP	172.00	9.04	53.51	31.11		118.49
515500 HEALTH INSURANCE EXPENSE	68,762.00	4,613.72	27,530.28	40.04		41,231.72
516300 EMPLOYEE ASSISTANCE PRO	108.00		105.82	97.98		2.18
516500 WORKERS COMP PREMIUMS	4,537.00		3,342.66	73.68		1,194.34
<b>Major Account 510000 Total</b>	<b>503,491.00</b>	<b>35,667.06</b>	<b>216,308.84</b>	<b>42.96</b>	<b>.00</b>	<b>287,182.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,890.04	4.24	2,409.43	34.97		4,480.61
521200 COM EXPENSE - VOICE/DATA	7,035.73	498.31	2,956.29	42.02		4,079.44
521300 FREIGHT EXPENSE			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	1,584.26	11.48	141.26	8.92		1,443.00
521500 PUBLICATION & PRINT EXP	3,982.23		804.59	20.20		3,177.64
522100 DUES & SUBSCRIPTION EXP	3,680.87	152.80	3,909.83	106.22		228.96-
522200 CONFERENCE REGISTRATION	815.00	125.00	208.60	25.60		606.40
524600 RENT EXPENSE-BUILDINGS	16,200.00	1,365.06	8,302.22	51.25		7,897.78
527100 REP & MAINT-OFFICE EQUIP	150.00		150.00	100.00		
527200 REP & MAINT-MOTOR VEHICL		7.75	7.75	0.00		7.75-
531100 OFFICE SUPPLIES EXPENSE	2,659.59	229.00	1,270.97	47.79		1,388.62
532100 NON-CAPITALIZED EQUIP PU			57.99	0.00		57.99-
538100 VEHICLE & EQUIP SUP EXP	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	3,149.00		2,409.32	76.51		739.68
542200 SOS TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	900.00			0.00		900.00

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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	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICES	34,981.50	3,976.70	17,298.75	49.45		17,682.75
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,152.91		884.71	76.74		268.20
<b>Major Account 520000 Total</b>	<b>85,981.13</b>	<b>6,370.34</b>	<b>40,826.71</b>	<b>47.48</b>	<b>.00</b>	<b>45,154.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,190.18	250.08	2,019.13	32.62		4,171.05
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	38,474.61	2,192.58	14,259.82	37.06		24,214.79
575100 MISC TRAVEL EXPENSE	11.00	10.00	77.75	706.82		66.75-
<b>Major Account 570000 Total</b>	<b>45,475.79</b>	<b>2,452.66</b>	<b>16,356.70</b>	<b>35.97</b>	<b>.00</b>	<b>29,119.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		223.50	223.50	0.00		223.50-
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		899.37	89.94		100.63
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>223.50</b>	<b>1,122.87</b>	<b>112.29</b>	<b>.00</b>	<b>122.87-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>635,947.92</b>	<b>44,713.56</b>	<b>274,615.12</b>	<b>43.18</b>	<b>.00</b>	<b>361,332.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	635,947.92	44,713.56	274,615.12	43.18		361,332.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>635,947.92</b>	<b>44,713.56</b>	<b>274,615.12</b>	<b>43.18</b>	<b>.00</b>	<b>361,332.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			847.50	0.00		847.50-
461101 MANUFACTURED HOMES HUD			2,157.00-	0.00		2,157.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,309.50-</b>	<b>0.00</b>	<b>.00</b>	<b>1,309.50</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MODULAR HOUSING INSPECTIONS			3,399.68-	0.00		3,399.68
471121 MODULAR HOUSING PLAN REVIEW			1,890.00-	0.00		1,890.00
471140 REC VEHICLES INSPECTIONS			2,266.44-	0.00		2,266.44
471141 REC VEHICLES PLAN REVIEW		5,011.50-	43,768.95-	0.00		43,768.95
476140 MODULAR HOUSING SEALS		17,920.00-	105,420.00-	0.00		105,420.00
476141 MANUFACTURED HMS SEALS		3,500.00-	14,000.00-	0.00		14,000.00
476142 REC VEHICLES SEALS		2,622.00-	17,388.00-	0.00		17,388.00
<b>Major Account 470000 Total</b>	.00	29,053.50-	188,133.07-	0.00	.00	188,133.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,819.29-	10,969.88-	0.00		10,969.88
485101 REC VEHICLES PENALTY		825.00-	4,973.00-	0.00		4,973.00
<b>Major Account 480000 Total</b>	.00	2,644.29-	15,942.88-	0.00	.00	15,942.88
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>31,697.79-</u>	<u>205,385.45-</u>	<u>0.00</u>	<u>.00</u>	<u>205,385.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>31,697.79-</u>	<u>205,385.45-</u>	<u>0.00</u>		<u>205,385.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>31,697.79-</u>	<u>205,385.45-</u>	<u>0.00</u>	<u>.00</u>	<u>205,385.45</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,218,426.00	68,191.81	458,426.08	37.62		759,999.92
511200 TEMPORARY SALARIES-WAGE		1,742.81	12,693.68	0.00		12,693.68-
511800 COMPENSATORY TIME PAID		969.88	5,877.78	0.00		5,877.78-
512100 VACATION LEAVE EXPENSE		8,746.94	47,410.66	0.00		47,410.66-
512200 SICK LEAVE EXPENSE		5,041.44	23,773.75	0.00		23,773.75-
512300 HOLIDAY LEAVE EXPENSE		13,363.75	25,873.07	0.00		25,873.07-
512500 FUNERAL LEAVE EXPENSE			991.31	0.00		991.31-
512600 CIVIL LEAVE EXPENSE			127.39	0.00		127.39-
<b>Personal Services Subtotal</b>	<b>1,218,426.00</b>	<b>98,056.63</b>	<b>575,173.72</b>	<b>47.21</b>	<b>.00</b>	<b>643,252.28</b>
515100 RETIREMENT PLANS EXPENSE	85,221.00	6,864.79	39,435.40	46.27		45,785.60
515200 OASDI EXPENSE	93,210.00	6,990.41	41,134.70	44.13		52,075.30
515400 LIFE & ACCIDENT INS EXP	631.00	34.16	191.05	30.28		439.95
515500 HEALTH INSURANCE EXPENSE	179,935.00	14,143.65	80,111.96	44.52		99,823.04
516300 EMPLOYEE ASSISTANCE PRO	377.00		394.28	104.58		17.28-
516500 WORKERS COMP PREMIUMS	14,581.00		10,927.79	74.95		3,653.21
<b>Major Account 510000 Total</b>	<b>1,592,381.00</b>	<b>126,089.64</b>	<b>747,368.90</b>	<b>46.93</b>	<b>.00</b>	<b>845,012.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,553.67	1,102.24	5,566.72	33.63		10,986.95
521200 COM EXPENSE - VOICE/DATA	28,406.80	2,021.11	11,582.73	40.77		16,824.07
521300 FREIGHT EXPENSE	500.00		85.00	17.00		415.00
521400 DATA PROCESSING EXPENSE	7,455.81	45.29	680.94	9.13		6,774.87
521500 PUBLICATION & PRINT EXP	19,421.80	384.95	7,885.33	40.60		11,536.47
521900 AWARDS EXPENSE	200.00		30.00	15.00		170.00
522100 DUES & SUBSCRIPTION EXP	17,609.69	603.06	8,942.33	50.78		8,667.36
522200 CONFERENCE REGISTRATION	5,000.00	495.00	1,710.60	34.21		3,289.40
524600 RENT EXPENSE-BUILDINGS	81,210.00	6,755.84	39,993.56	49.25		41,216.44
527100 REP & MAINT-OFFICE EQUIP	1,000.00		470.00	47.00		530.00
527200 REP & MAINT-MOTOR VEHICL	4,031.20	989.61	2,035.87	50.50		1,995.33
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	9,367.80	848.46	3,449.09	36.82		5,918.71
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00

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534600 ED & RECREATIONAL SUP EX			293.02	0.00		293.02-
534800 CONST & MAINT SUP EXP		5.30	5.30	0.00		5.30-
534900 MISCELLANEOUS SUP EXP	1,911.13	185.40	1,293.05	67.66		618.08
538100 VEHICLE & EQUIP SUP EXP	20,495.21	2,275.70	9,648.27	47.08		10,846.94
541100 ACCTG & AUDITING SERVICES	7,000.00		7,876.62	112.52		876.62-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
542200 SOS TEMP SERV - OUTSIDE	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	636.00		636.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	10,847.00	436.81	2,831.05	26.10		8,015.95
555100 DATA PROC SOFTW LIC FEE				0.00	624.96	624.96-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	5,600.00		5,036.00	89.93		564.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	3,510.71	29.25	2,813.45	80.14		697.26
<b>Major Account 520000 Total</b>	<b>259,906.82</b>	<b>16,178.02</b>	<b>112,864.93</b>	<b>43.43</b>	<b>624.96</b>	<b>146,416.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,327.62	3,666.53	23,127.60	55.96		18,200.02
571900 MEALS-ONE DAY TRAVEL	42.00		28.29	67.36		13.71
572100 COMMERCIAL TRANSPORTATIO	6,010.25	284.74	2,456.70	40.88		3,553.55
574500 PERSONAL VEHICLE MILEAGE	1,000.00	61.12	347.40	34.74		652.60
575100 MISC TRAVEL EXPENSE	524.00	21.00	229.75	43.85		294.25
<b>Major Account 570000 Total</b>	<b>48,903.87</b>	<b>4,033.39</b>	<b>26,189.74</b>	<b>53.55</b>	<b>.00</b>	<b>22,714.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		1,043.00	1,043.00	0.00		1,043.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		1,815.37	18.15		8,184.63
584200 VEHICLES & VEHICLE EQ	13,159.00		13,159.00	100.00		
<b>Major Account 580000 Total</b>	<b>23,159.00</b>	<b>1,043.00</b>	<b>16,017.37</b>	<b>69.16</b>	<b>.00</b>	<b>7,141.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,924,350.69</b>	<b>147,344.05</b>	<b>902,440.94</b>	<b>46.90</b>	<b>624.96</b>	<b>1,021,284.79</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,924,350.69	147,344.05	902,440.94	46.90	624.96	1,021,284.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,924,350.69</b>	<b>147,344.05</b>	<b>902,440.94</b>	<b>46.90</b>	<b>624.96</b>	<b>1,021,284.79</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102	GRAIN WRHS AUDITING-GENERAL		6,200.00-	0.00		6,200.00
471104	WRHS REQUESTED EXAM		200.00-	0.00		200.00
472201	WRHS NON-NEGOTIABLE		75.00-	0.00		75.00
472202	WRHS RECEIPTS	80.00-	1,420.00-	0.00		1,420.00
472203	ENGINEERING PHOTOCOPIES	68.70-	238.10-	0.00		238.10
472205	ENGINEERING CERTIFIED COPIES		9.00-	0.00		9.00
472206	ENGINEERING TRANSCRIPTS	25.00-	843.00-	0.00		843.00
473201	TRANS. - PLATES - BUSES	2,050.00-	5,650.00-	0.00		5,650.00
473202	TRANS. - PLATES - LIMOS	1,900.00-	2,700.00-	0.00		2,700.00
473203	TRANS. - PLATES - TAXIS	2,400.00-	3,500.00-	0.00		3,500.00
473204	TRANS. - PLATES - TROLLEY		100.00-	0.00		100.00
473205	TRANS. - PLATES - VAN	8,559.43-	11,769.91-	0.00		11,769.91
473206	TRANS. - PLATES - STRGHT TRKS	2,961.25-	4,820.12-	0.00		4,820.12
473207	TRANS. - PLATES - TRAC/TRLRS	2,502.00-	4,917.60-	0.00		4,917.60
473208	TRANS. - LOST PLATES		50.00-	0.00		50.00
473401	GRAIN DEALER TRK REGIS	2,240.00-	5,720.00-	0.00		5,720.00
473402	GRAIN DEALER ADDL TRK REGIS		120.00-	0.00		120.00
474101	COMM. SECURITY FEES	2,500.00-	5,739.76-	0.00		5,739.76
474102	GRAIN DEALER LICENSE	2,280.00-	4,620.00-	0.00		4,620.00
474103	WRHS CHANGE OF LICENSE	40.00-	2,280.00-	0.00		2,280.00
474104	WRHS LICENSE FEES	16,706.50-	33,710.50-	0.00		33,710.50
474105	WRHS INCREASED STORAGE		5,850.00-	0.00		5,850.00
474106	EMER STORAGE APP FEE		2,160.00-	0.00		2,160.00
476110	COMM. APP. - NEW AUTH	600.00-	4,800.00-	0.00		4,800.00
476111	COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-	0.00		2,500.00
476112	COMM. WIRELESS REGISTRATION FE		350.00-	0.00		350.00
476120	TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,000.00-	0.00		3,000.00
476121	TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION	100.00-	1,300.00-	0.00		1,300.00
476124	TRANS.-RULE CHNG/SUSP	250.00-	300.00-	0.00		300.00
476130	ENGINEERING APPLICATION		410.00-	0.00		410.00

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476171 ENGINEERING HEARING FEES			875.00-	0.00		875.00
476173 COMM. - OTHER APPLICATIONS		3,400.00-	12,025.00-	0.00		12,025.00
476178 COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00
476179 COMM. NEW TARIFF		75.00-	325.00-	0.00		325.00
476182 COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	.00	49,837.88-	129,027.99-	0.00	.00	129,027.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
483301 COMM. VIDEO PORT FEES			40.00-	0.00		40.00
485102 WRHS LATE RPRT HNDL F		100.00-	450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	.00	100.00-	490.00-	0.00	.00	490.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,964.86-	0.00		4,964.86
<b>Major Account 490000 Total</b>	.00	.00	4,964.86-	0.00	.00	4,964.86
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>49,937.88-</u>	<u>134,482.85-</u>	<u>0.00</u>	<u>.00</u>	<u>134,482.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		49,937.88-	134,482.85-	0.00		134,482.85
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>49,937.88-</u>	<u>134,482.85-</u>	<u>0.00</u>	<u>.00</u>	<u>134,482.85</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 WAREHOUSE FINES - PERMANENT			1,749.29-	0.00		1,749.29
<b>Major Account 480000 Total</b>	.00	.00	1,749.29-	0.00	.00	1,749.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,749.29-</u>	<u>0.00</u>	<u>.00</u>	<u>1,749.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,749.29-	0.00		1,749.29

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,749.29-</u>	<u>0.00</u>	<u>.00</u>	<u>1,749.29</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,874.00			0.00		5,874.00
<b>Personal Services Subtotal</b>	5,874.00	.00	.00	0.00	.00	5,874.00
515100 RETIREMENT PLANS EXPENSE	420.00			0.00		420.00
515200 OASDI EXPENSE	459.00			0.00		459.00
515500 HEALTH INSURANCE EXPENSE	720.00			0.00		720.00
<b>Major Account 510000 Total</b>	7,473.00	.00	.00	0.00	.00	7,473.00
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			80.00	0.00		80.00-
521500 PUBLICATION & PRINT EXP		469.66	469.66	0.00		469.66-
524600 RENT EXPENSE-BUILDINGS	12,453.00	995.24	5,947.49	47.76		6,505.51
527800 REP & MAINT-OTHER PROPER	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	865.00		15.18	1.75		849.82
534900 MISCELLANEOUS SUP EXP			166.97	0.00		166.97-
554900 OTHER CONTRACTUAL SERVICES			.02-	0.00		.02
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP			792.00	0.00		792.00-
<b>Major Account 520000 Total</b>	15,568.00	1,464.90	7,471.28	47.99	.00	8,096.72
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		3,038.32	151.92		1,038.32-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	5,000.00	.00	3,038.32	60.77	.00	1,961.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,041.00</b>	<b>1,464.90</b>	<b>10,509.60</b>	<b>37.48</b>	<b>.00</b>	<b>17,531.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	28,041.00	1,464.90	10,509.60	37.48		17,531.40
<b>BUDGETED EXPENDITURES TOTAL</b>						

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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>
	28,041.00	1,464.90	10,509.60	37.48	.00	17,531.40
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15.00-	15.00-	0.00		15.00
471101 GRAIN WRHS AUDITING-CASH			1,200.00-	0.00		1,200.00
471110 MOISTURE TESTING EXAM ROUTINE		2,430.00-	2,835.00-	0.00		2,835.00
471111 MOISTURE TESTING EXAM REQ			30.00-	0.00		30.00
471112 MOISTURE TESTING EXAM RE-INSPC		60.00-	105.00-	0.00		105.00
<b>Major Account 470000 Total</b>	.00	2,505.00-	4,185.00-	0.00	.00	4,185.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		143.57-	890.43-	0.00		890.43
<b>Major Account 480000 Total</b>	.00	143.57-	890.43-	0.00	.00	890.43
<b>BUDGETED REVENUE TOTAL</b>	.00	2,648.57-	5,075.43-	0.00	.00	5,075.43
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,648.57-	5,075.43-	0.00		5,075.43
<b>BUDGETED REVENUE TOTAL</b>	.00	2,648.57-	5,075.43-	0.00	.00	5,075.43



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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,352.00	3,041.81	19,027.33	43.89		24,324.67
512100 VACATION LEAVE EXPENSE		56.70	1,405.38	0.00		1,405.38-
512200 SICK LEAVE EXPENSE		13.76	218.98	0.00		218.98-
512300 HOLIDAY LEAVE EXPENSE		500.16	1,000.32	0.00		1,000.32-
512600 CIVIL LEAVE EXPENSE			22.48	0.00		22.48-
<b>Personal Services Subtotal</b>	<b>43,352.00</b>	<b>3,612.43</b>	<b>21,674.49</b>	<b>50.00</b>	<b>.00</b>	<b>21,677.51</b>
515100 RETIREMENT PLANS EXPENSE	3,127.00	270.49	1,622.94	51.90		1,504.06
515200 OASDI EXPENSE	3,316.00	253.15	1,521.54	45.88		1,794.46
515400 LIFE & ACCIDENT INS EXP	20.00	1.24	7.46	37.30		12.54
515500 HEALTH INSURANCE EXPENSE	7,040.00	586.67	3,520.02	50.00		3,519.98
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.62	105.17		.62-
516500 WORKERS COMP PREMIUMS	525.00		388.81	74.06		136.19
<b>Major Account 510000 Total</b>	<b>57,392.00</b>	<b>4,723.98</b>	<b>28,747.88</b>	<b>50.09</b>	<b>.00</b>	<b>28,644.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,314.49	227.74	534.15	40.64		780.34
521200 COM EXPENSE - VOICE/DATA	868.00	52.34	303.55	34.97		564.45
521400 DATA PROCESSING EXPENSE	15.15	1.87	24.46	161.45		9.31-
521500 PUBLICATION & PRINT EXP	931.24		198.17	21.28		733.07
522100 DUES & SUBSCRIPTION EXP	221.70	24.90	98.25	44.32		123.45
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	3,800.00	307.25	1,942.82	51.13		1,857.18
531100 OFFICE SUPPLIES EXPENSE	681.66	15.96	48.52	7.12		633.14
541100 ACCTG & AUDITING SERVICES	900.00		280.25	31.14		619.75
543300 IT CONSULTING-OTHER	194.69	100.00	394.69	202.73		200.00-
554900 OTHER CONTRACTUAL SERVICES	1,000.00	15.54	152.70	15.27		847.30
554901 CONTRACTUAL RELAY SERVICE	1,427,434.96	73,315.58	432,446.06	30.30		994,988.90
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP			97.03	0.00		97.03-
<b>Major Account 520000 Total</b>	<b>1,437,561.89</b>	<b>74,061.18</b>	<b>436,670.65</b>	<b>30.38</b>	<b>.00</b>	<b>1,000,891.24</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		487.11	48.71		512.89
572100 COMMERCIAL TRANSPORTATIO	600.00		318.77	53.13		281.23
574500 PERSONAL VEHICLE MILEAGE	801.25		154.31	19.26		646.94
575100 MISC TRAVEL EXPENSE	5.00		33.00	660.00		28.00-
<b>Major Account 570000 Total</b>	<b>2,406.25</b>	<b>.00</b>	<b>993.19</b>	<b>41.28</b>	<b>.00</b>	<b>1,413.06</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	254,476.00	40,804.36	195,112.18	76.67		59,363.82
<b>Major Account 590000 Total</b>	<b>254,476.00</b>	<b>40,804.36</b>	<b>195,112.18</b>	<b>76.67</b>	<b>.00</b>	<b>59,363.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,751,836.14</b>	<b>119,589.52</b>	<b>661,523.90</b>	<b>37.76</b>	<b>.00</b>	<b>1,090,312.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,751,836.14	119,589.52	661,523.90	37.76		1,090,312.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,751,836.14</b>	<b>119,589.52</b>	<b>661,523.90</b>	<b>37.76</b>	<b>.00</b>	<b>1,090,312.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,807.80-	9,834.41-	0.00		9,834.41
484900 OTHER PRIVATE SOURCES		162,750.03-	745,551.71-	0.00		745,551.71
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>164,557.83-</b>	<b>755,386.12-</b>	<b>0.00</b>	<b>.00</b>	<b>755,386.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>164,557.83-</b>	<b>755,386.12-</b>	<b>0.00</b>	<b>.00</b>	<b>755,386.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		164,557.83-	755,386.12-	0.00		755,386.12
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>164,557.83-</b>	<b>755,386.12-</b>	<b>0.00</b>	<b>.00</b>	<b>755,386.12</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,032.00	394.98	2,628.83	43.58		3,403.17
512100 VACATION LEAVE EXPENSE		2.11	70.46	0.00		70.46-
512200 SICK LEAVE EXPENSE		36.37	99.64	0.00		99.64-
512300 HOLIDAY LEAVE EXPENSE		69.63	138.92	0.00		138.92-
512500 FUNERAL LEAVE EXPENSE			69.70	0.00		69.70-
<b>Personal Services Subtotal</b>	<b>6,032.00</b>	<b>503.09</b>	<b>3,007.55</b>	<b>49.86</b>	<b>.00</b>	<b>3,024.45</b>
515100 RETIREMENT PLANS EXPENSE	434.00	37.67	222.89	51.36		211.11
515200 OASDI EXPENSE	461.00	34.21	204.86	44.44		256.14
515400 LIFE & ACCIDENT INS EXP	3.00	.19	1.12	37.33		1.88
515500 HEALTH INSURANCE EXPENSE	521.00	19.79	118.78	22.80		402.22
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	73.00			0.00		73.00
<b>Major Account 510000 Total</b>	<b>7,526.00</b>	<b>594.95</b>	<b>3,555.20</b>	<b>47.24</b>	<b>.00</b>	<b>3,970.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	199.00			0.00		199.00
524600 RENT EXPENSE-BUILDINGS	500.00	33.40	199.05	39.81		300.95
<b>Major Account 520000 Total</b>	<b>699.00</b>	<b>33.40</b>	<b>199.05</b>	<b>28.48</b>	<b>.00</b>	<b>499.95</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			74,964.82	0.00		74,964.82-
599100 OTHER GOVERNMENT AID	375,000.00			0.00		375,000.00
<b>Major Account 590000 Total</b>	<b>375,000.00</b>	<b>.00</b>	<b>74,964.82</b>	<b>19.99</b>	<b>.00</b>	<b>300,035.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,225.00</b>	<b>628.35</b>	<b>78,719.07</b>	<b>20.54</b>	<b>.00</b>	<b>304,505.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	383,225.00	628.35	78,719.07	20.54		304,505.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,225.00</b>	<b>628.35</b>	<b>78,719.07</b>	<b>20.54</b>	<b>.00</b>	<b>304,505.93</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,015.57-	6,273.21-	0.00		6,273.21
<b>Major Account 480000 Total</b>	.00	1,015.57-	6,273.21-	0.00	.00	6,273.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,015.57-</u>	<u>6,273.21-</u>	<u>0.00</u>	<u>.00</u>	<u>6,273.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,015.57-	6,273.21-	0.00		6,273.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,015.57-</u>	<u>6,273.21-</u>	<u>0.00</u>	<u>.00</u>	<u>6,273.21</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES	9,103.29	853.92	19,716.07	216.58		10,612.78-
554900 OTHER CONTRACTUAL SERVICES	85,000.00			0.00		85,000.00
<b>Major Account 520000 Total</b>	<b>94,103.29</b>	<b>853.92</b>	<b>19,716.07</b>	<b>20.95</b>	<b>.00</b>	<b>74,387.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,133.27		633.27	7.79		7,500.00
572100 COMMERCIAL TRANSPORTATIO	7,500.00	249.17	249.17	3.32		7,250.83
574500 PERSONAL VEHICLE MILEAGE	395.92		395.92	100.00		
575100 MISC TRAVEL EXPENSE	60.00		60.00	100.00		
<b>Major Account 570000 Total</b>	<b>16,089.19</b>	<b>249.17</b>	<b>1,338.36</b>	<b>8.32</b>	<b>.00</b>	<b>14,750.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,192.48</b>	<b>1,103.09</b>	<b>21,054.43</b>	<b>19.11</b>	<b>.00</b>	<b>89,138.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	110,192.48	1,103.09	21,054.43	19.11		89,138.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,192.48</b>	<b>1,103.09</b>	<b>21,054.43</b>	<b>19.11</b>	<b>.00</b>	<b>89,138.05</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		242.19-	1,528.21-	0.00		1,528.21
484900 OTHER PRIVATE SOURCES		150.00-	4,275.00-	0.00		4,275.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>392.19-</b>	<b>5,803.21-</b>	<b>0.00</b>	<b>.00</b>	<b>5,803.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>392.19-</b>	<b>5,803.21-</b>	<b>0.00</b>	<b>.00</b>	<b>5,803.21</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		392.19-	5,803.21-	0.00		5,803.21

R5509294  
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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>392.19-</u>	<u>5,803.21-</u>	<u>0.00</u>	<u>.00</u>	<u>5,803.21</u>

R5509294  
NIS0005

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,500.00	9,577.15	61,437.63	40.82		89,062.37
511200 TEMPORARY SALARIES-WAGE			153.14	0.00		153.14-
512100 VACATION LEAVE EXPENSE		464.40	2,818.26	0.00		2,818.26-
512200 SICK LEAVE EXPENSE		704.09	2,958.20	0.00		2,958.20-
512300 HOLIDAY LEAVE EXPENSE		1,736.66	3,396.54	0.00		3,396.54-
512500 FUNERAL LEAVE EXPENSE			125.48	0.00		125.48-
<b>Personal Services Subtotal</b>	<b>150,500.00</b>	<b>12,482.30</b>	<b>70,889.25</b>	<b>47.10</b>	<b>.00</b>	<b>79,610.75</b>
515100 RETIREMENT PLANS EXPENSE	10,754.00	811.45	4,640.93	43.16		6,113.07
515200 OASDI EXPENSE	11,405.00	867.14	4,927.97	43.21		6,477.03
515400 LIFE & ACCIDENT INS EXP	74.00	4.47	25.39	34.31		48.61
515500 HEALTH INSURANCE EXPENSE	25,500.00	1,837.62	10,241.35	40.16		15,258.65
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.55	101.22		.55-
516500 WORKERS COMP PREMIUMS	1,811.00		1,339.91	73.99		471.09
<b>Major Account 510000 Total</b>	<b>200,089.00</b>	<b>16,002.98</b>	<b>92,110.35</b>	<b>46.03</b>	<b>.00</b>	<b>107,978.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,882.36	219.30	749.54	39.82		1,132.82
521200 COM EXPENSE - VOICE/DATA	2,144.05	219.78	1,011.27	47.17		1,132.78
521400 DATA PROCESSING EXPENSE	422.31	6.75	55.85	13.22		366.46
521500 PUBLICATION & PRINT EXP	1,943.56		505.44	26.01		1,438.12
522100 DUES & SUBSCRIPTION EXP	1,276.26	89.88	1,560.93	122.31		284.67-
522200 CONFERENCE REGISTRATION	1,000.00		7.20	.72		992.80
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,044.67	5,846.04	44.97		7,153.96
531100 OFFICE SUPPLIES EXPENSE	2,264.23	357.90	565.95	25.00		1,698.28
534900 MISCELLANEOUS SUP EXP			39.00	0.00		39.00-
541100 ACCTG & AUDITING SERVICES			965.79	0.00		965.79-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	318.00		318.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	189.00	55.72	467.60	247.41		278.60-
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP			334.56	0.00		334.56-

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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>
<b>Major Account 520000 Total</b>	30,439.77	1,994.00	12,427.17	40.83	.00	18,012.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		6.79	.34		1,993.21
575100 MISC TRAVEL EXPENSE	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	8,100.00	.00	6.79	.08	.00	8,093.21
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	149.00	149.00	7.45		1,851.00
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		301.00	4.63		6,199.00
<b>Major Account 580000 Total</b>	8,500.00	149.00	450.00	5.29	.00	8,050.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,859,657.00	282,539.34	2,206,379.17	45.40		2,653,277.83
<b>Major Account 590000 Total</b>	4,859,657.00	282,539.34	2,206,379.17	45.40	.00	2,653,277.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,106,785.77</u>	<u>300,685.32</u>	<u>2,311,373.48</u>	<u>45.26</u>	<u>.00</u>	<u>2,795,412.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,106,785.77</u>	<u>300,685.32</u>	<u>2,311,373.48</u>	<u>45.26</u>		<u>2,795,412.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,106,785.77</u>	<u>300,685.32</u>	<u>2,311,373.48</u>	<u>45.26</u>	<u>.00</u>	<u>2,795,412.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,426.71-	219,179.12-	0.00		219,179.12
484900 OTHER PRIVATE SOURCES		931,617.03-	3,333,518.14-	0.00		3,333,518.14
<b>Major Account 480000 Total</b>	.00	971,043.74-	3,552,697.26-	0.00	.00	3,552,697.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>971,043.74-</u>	<u>3,552,697.26-</u>	<u>0.00</u>	<u>.00</u>	<u>3,552,697.26</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		971,043.74-	3,552,697.26-	0.00		3,552,697.26
<b>BUDGETED REVENUE TOTAL</b>	.00	971,043.74-	3,552,697.26-	0.00	.00	3,552,697.26

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	308,740.00	19,358.97	128,097.00	41.49		180,643.00
511200 TEMPORARY SALARIES-WAGE			76.76	0.00		76.76-
511800 COMPENSATORY TIME PAID			5.72	0.00		5.72-
512100 VACATION LEAVE EXPENSE		695.26	8,070.32	0.00		8,070.32-
512200 SICK LEAVE EXPENSE		2,079.76	8,435.71	0.00		8,435.71-
512300 HOLIDAY LEAVE EXPENSE		3,547.53	7,054.66	0.00		7,054.66-
512500 FUNERAL LEAVE EXPENSE			626.61	0.00		626.61-
<b>Personal Services Subtotal</b>	<b>308,740.00</b>	<b>25,681.52</b>	<b>152,366.78</b>	<b>49.35</b>	<b>.00</b>	<b>156,373.22</b>
515100 RETIREMENT PLANS EXPENSE	22,190.00	1,703.24	10,022.84	45.17		12,167.16
515200 OASDI EXPENSE	23,619.00	1,774.64	10,577.57	44.78		13,041.43
515400 LIFE & ACCIDENT INS EXP	159.00	9.72	55.57	34.95		103.43
515500 HEALTH INSURANCE EXPENSE	59,464.00	4,410.18	25,055.79	42.14		34,408.21
516300 EMPLOYEE ASSISTANCE PRO	99.00		98.57	99.57		.43
516500 WORKERS COMP PREMIUMS	3,742.00		2,769.02	74.00		972.98
<b>Major Account 510000 Total</b>	<b>418,013.00</b>	<b>33,579.30</b>	<b>200,946.14</b>	<b>48.07</b>	<b>.00</b>	<b>217,066.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,553.72	631.67	5,894.14	12.39		41,659.58
521200 COM EXPENSE - VOICE/DATA	10,666.28	462.45	2,920.37	27.38		7,745.91
521300 FREIGHT EXPENSE			30.00	0.00		30.00-
521400 DATA PROCESSING EXPENSE	98.66	14.61	171.29	173.62		72.63-
521500 PUBLICATION & PRINT EXP	30,972.28	386.29	3,967.93	12.81		27,004.35
522100 DUES & SUBSCRIPTION EXP	4,154.74	194.56	6,543.07	157.48		2,388.33-
522200 CONFERENCE REGISTRATION	1,500.00	495.00	1,255.80	83.72		244.20
524600 RENT EXPENSE-BUILDINGS	26,750.00	2,213.57	13,162.89	49.21		13,587.11
527400 REP & MAINT-DATA PROC	668.00			0.00		668.00
531100 OFFICE SUPPLIES EXPENSE	3,750.71	319.76	1,213.80	32.36		2,536.91
532100 NON-CAPITALIZED EQUIP PU	700.00			0.00		700.00
534900 MISCELLANEOUS SUP EXP			8.75	0.00		8.75-
541100 ACCTG & AUDITING SERVICES	2,969.00		1,995.87	67.22		973.13
541700 LEGAL RELATED EXPENSE		304.80	304.80	0.00		304.80-
542200 SOS TEMP SERV - OUTSIDE	1,330.00		1,876.88	141.12		546.88-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

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554900 OTHER CONTRACTUAL SERVICES	65,457.25	193.74-	26,742.55	40.85		38,714.70
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00		691.76	138.35		191.76-
<b>Major Account 520000 Total</b>	<b>202,570.64</b>	<b>4,828.97</b>	<b>66,779.90</b>	<b>32.97</b>	<b>.00</b>	<b>135,790.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	243.32	2,002.03	33.37		3,997.97
571900 MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	500.00	455.51	1,479.12	295.82		979.12-
574500 PERSONAL VEHICLE MILEAGE	150.00	110.11	170.52	113.68		20.52-
575100 MISC TRAVEL EXPENSE		16.00	43.09	0.00		43.09-
<b>Major Account 570000 Total</b>	<b>8,150.00</b>	<b>824.94</b>	<b>3,694.76</b>	<b>45.33</b>	<b>.00</b>	<b>4,455.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,100.00	74.50	74.50	2.40		3,025.50
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00		1,891.78	34.40		3,608.22
<b>Major Account 580000 Total</b>	<b>8,600.00</b>	<b>74.50</b>	<b>1,966.28</b>	<b>22.86</b>	<b>.00</b>	<b>6,633.72</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	79,000,000.00	5,805,729.03	41,722,098.22	52.81		37,277,901.78
<b>Major Account 590000 Total</b>	<b>79,000,000.00</b>	<b>5,805,729.03</b>	<b>41,722,098.22</b>	<b>52.81</b>	<b>.00</b>	<b>37,277,901.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,637,333.64</b>	<b>5,845,036.74</b>	<b>41,995,485.30</b>	<b>52.73</b>	<b>.00</b>	<b>37,641,848.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	79,637,333.64	5,845,036.74	41,995,485.30	52.73		37,641,848.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,637,333.64</b>	<b>5,845,036.74</b>	<b>41,995,485.30</b>	<b>52.73</b>	<b>.00</b>	<b>37,641,848.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476160 USF APPLICATION FEES			200.00-	0.00		200.00

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<b>Major Account 470000 Total</b>	.00	.00	200.00-	0.00	.00	200.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		195,801.07-	1,182,510.01-	0.00		1,182,510.01
484900 OTHER PRIVATE SOURCES		3,977,702.26-	28,621,148.56-	0.00		28,621,148.56
<b>Major Account 480000 Total</b>	.00	4,173,503.33-	29,803,658.57-	0.00	.00	29,803,658.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,173,503.33-</u>	<u>29,803,858.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,803,858.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,173,503.33-	29,803,858.57-	0.00		29,803,858.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,173,503.33-</u>	<u>29,803,858.57-</u>	<u>0.00</u>	<u>.00</u>	<u>29,803,858.57</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 USF FINES - PERMANENT		468.74-	4,477.90-	0.00		4,477.90
<b>Major Account 480000 Total</b>	.00	468.74-	4,477.90-	0.00	.00	4,477.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>468.74-</u>	<u>4,477.90-</u>	<u>0.00</u>	<u>.00</u>	<u>4,477.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		468.74-	4,477.90-	0.00		4,477.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>468.74-</u>	<u>4,477.90-</u>	<u>0.00</u>	<u>.00</u>	<u>4,477.90</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,747.00	9,205.77	48,685.34	21.01		183,061.66
512100 VACATION LEAVE EXPENSE		408.46	6,381.22	0.00		6,381.22-
512200 SICK LEAVE EXPENSE		712.10	12,438.34	0.00		12,438.34-
512300 HOLIDAY LEAVE EXPENSE		1,659.48	3,290.11	0.00		3,290.11-
512500 FUNERAL LEAVE EXPENSE			73.82	0.00		73.82-
<b>Personal Services Subtotal</b>	231,747.00	11,985.81	70,868.83	30.58	.00	160,878.17
515100 RETIREMENT PLANS EXPENSE	15,831.00	850.67	5,077.59	32.07		10,753.41
515200 OASDI EXPENSE	17,729.00	806.36	4,985.90	28.12		12,743.10
515400 LIFE & ACCIDENT INS EXP	87.00	2.78	15.90	18.28		71.10
515500 HEALTH INSURANCE EXPENSE	29,481.00	1,582.57	7,666.27	26.00		21,814.73
516300 EMPLOYEE ASSISTANCE PRO	54.00		41.86	77.52		12.14
516500 WORKERS COMP PREMIUMS	2,809.00		1,167.62	41.57		1,641.38
<b>Major Account 510000 Total</b>	297,738.00	15,228.19	89,823.97	30.17	.00	207,914.03
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,221.41	93.95	218.12	6.77		3,003.29
521200 COM EXPENSE - VOICE/DATA	3,334.31	181.19	841.66	25.24		2,492.65
521300 FREIGHT EXPENSE			20.00	0.00		20.00-
521400 DATA PROCESSING EXPENSE	1,100.00	6.21	30.85	2.80		1,069.15
521500 PUBLICATION & PRINT EXP	1,741.95	54.80	528.59	30.34		1,213.36
522100 DUES & SUBSCRIPTION EXP	265.14	422.64	3,201.23	1207.37		2,936.09-
522200 CONFERENCE REGISTRATION	3,250.00		10.80	.33		3,239.20
524600 RENT EXPENSE-BUILDINGS	11,150.00	933.79	5,085.46	45.61		6,064.54
531100 OFFICE SUPPLIES EXPENSE	2,539.58	62.08	467.21	18.40		2,072.37
534900 MISCELLANEOUS SUP EXP			180.00	0.00		180.00-
538100 VEHICLE & EQUIP SUP EXP	23.07		23.07	100.00		
541100 ACCTG & AUDITING SERVICES	800.00		841.60	105.20		41.60-
541500 LEGAL SERVICES EXPENSE		17,432.04	78,862.52	0.00		78,862.52-
541700 LEGAL RELATED EXPENSE		502.50	502.50	0.00		502.50-
547100 EDUCATIONAL SERVICES	318.00		318.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	750,189.00	46.67	422.35	.06		749,766.65
559100 OTHER OPERATING EXP			291.72	0.00		291.72-

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<b>Major Account 520000 Total</b>	777,932.46	19,735.87	91,845.68	11.81	.00	686,086.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,333.52		2,083.30	39.06		3,250.22
572100 COMMERCIAL TRANSPORTATIO	2,750.00		378.58	13.77		2,371.42
574500 PERSONAL VEHICLE MILEAGE	1,650.00		118.32	7.17		1,531.68
575100 MISC TRAVEL EXPENSE			167.00	0.00		167.00-
<b>Major Account 570000 Total</b>	9,733.52	.00	2,747.20	28.22	.00	6,986.32
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	500.00		687.88	137.58		187.88-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,500.00	.00	687.88	27.52	.00	1,812.12
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
<b>Major Account 590000 Total</b>	185,000.00	.00	.00	0.00	.00	185,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,272,903.98</u>	<u>34,964.06</u>	<u>185,104.73</u>	<u>14.54</u>	<u>.00</u>	<u>1,087,799.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,272,903.98</u>	<u>34,964.06</u>	<u>185,104.73</u>	<u>14.54</u>		<u>1,087,799.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,272,903.98</u>	<u>34,964.06</u>	<u>185,104.73</u>	<u>14.54</u>	<u>.00</u>	<u>1,087,799.25</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 RATE CASE/INVESTIGATION PYMNTS			50,518.29-	0.00		50,518.29
472203 GAS REG. PHOTOCOPIES		6.10-	17.20-	0.00		17.20
472204 GAS REG. FAXING COPIES			30.00-	0.00		30.00
476170 GAS REG. FORMAL COMPLAINT			250.00-	0.00		250.00
476178 GAS REG. ANNUAL REPORT FILING			225.00-	0.00		225.00
476180 GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00

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<b>Major Account 470000 Total</b>	.00	206.10-	51,640.49-	0.00	.00	51,640.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,198.08-	6,466.14-	0.00		6,466.14
484901 INDUSTRY ASSESSMENT			130,000.00-	0.00		130,000.00
<b>Major Account 480000 Total</b>	.00	1,198.08-	136,466.14-	0.00	.00	136,466.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	.00	.00	30,000.00-	0.00	.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,404.18-</u>	<u>218,106.63-</u>	<u>0.00</u>	<u>.00</u>	<u>218,106.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,404.18-	218,106.63-	0.00		218,106.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,404.18-</u>	<u>218,106.63-</u>	<u>0.00</u>	<u>.00</u>	<u>218,106.63</u>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	328,601.00	22,862.93	131,391.36	39.99		197,209.64
512100 VACATION LEAVE EXPENSE		2,360.33	12,101.92	0.00		12,101.92-
512200 SICK LEAVE EXPENSE		538.16	2,804.08	0.00		2,804.08-
512300 HOLIDAY LEAVE EXPENSE		1,246.52	8,406.50	0.00		8,406.50-
512500 FUNERAL LEAVE EXPENSE			1,211.88	0.00		1,211.88-
<b>Personal Services Subtotal</b>	<b>328,601.00</b>	<b>27,007.94</b>	<b>155,915.74</b>	<b>47.45</b>	<b>.00</b>	<b>172,685.26</b>
515100 RETIREMENT PLANS EXPENSE	24,600.00	1,991.54	11,103.89	45.14		13,496.11
515200 OASDI EXPENSE	25,138.00	2,020.43	11,668.37	46.42		13,469.63
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	39.20	34.09		75.80
515500 HEALTH INSURANCE EXPENSE	39,465.00	1,845.64	10,546.52	26.72		28,918.48
516500 WORKERS COMP PREMIUMS	1,000.00		3,321.00	332.10		2,321.00-
<b>Major Account 510000 Total</b>	<b>418,919.00</b>	<b>32,872.55</b>	<b>192,594.72</b>	<b>45.97</b>	<b>.00</b>	<b>226,324.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,919.00</b>	<b>32,872.55</b>	<b>192,594.72</b>	<b>45.97</b>	<b>.00</b>	<b>226,324.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	418,919.00	32,872.55	192,594.72	45.97		226,324.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,919.00</b>	<b>32,872.55</b>	<b>192,594.72</b>	<b>45.97</b>	<b>.00</b>	<b>226,324.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>10.00-</b>	<b>0.00</b>	<b>.00</b>	<b>10.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>10.00-</b>	<b>0.00</b>	<b>.00</b>	<b>10.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10.00-	0.00		10.00



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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>10.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10.00</u>

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	183,337.00	10,328.03	74,087.76	40.41	7,507.04	101,742.20
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
511800 COMPENSATORY TIME PAID		109.42	293.72	0.00	18.92	312.64-
512100 VACATION LEAVE EXPENSE		1,238.96	8,539.32	0.00	598.85	9,138.17-
512200 SICK LEAVE EXPENSE		695.49	2,232.78	0.00	318.42	2,551.20-
512300 HOLIDAY LEAVE EXPENSE		1,374.65	4,028.35	0.00	236.68	4,265.03-
<b>Personal Services Subtotal</b>	<b>183,437.00</b>	<b>13,746.55</b>	<b>89,181.93</b>	<b>48.62</b>	<b>236.68</b>	<b>85,575.16</b>
515100 RETIREMENT PLANS EXPENSE	13,836.00	886.16	5,536.03	40.01	563.20	7,736.77
515200 OASDI EXPENSE	14,033.00	1,000.15	6,526.59	46.51	632.73	6,873.68
515400 LIFE & ACCIDENT INS EXP	170.00	8.40	49.00	28.82	4.90	116.10
515500 HEALTH INSURANCE EXPENSE	42,033.00	2,290.44	13,282.76	31.60	1,442.35	27,307.89
516300 EMPLOYEE ASSISTANCE PRO			156.75	0.00		156.75-
516500 WORKERS COMP PREMIUMS	551.00		1,853.00	336.30		1,302.00-
<b>Major Account 510000 Total</b>	<b>254,060.00</b>	<b>17,931.70</b>	<b>116,586.06</b>	<b>45.89</b>	<b>2,879.86</b>	<b>126,150.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,600.00	345.90	1,263.81	48.61		1,336.19
521200 COM EXPENSE - VOICE/DATA	7,000.00	742.87	3,596.30	51.38		3,403.70
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	7,300.00	278.64	4,048.05	55.45		3,251.95
521901 AWARDS - STAFF	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	700.00	300.00	372.80	53.26		327.20
522202 CONF REG - NON-CEU'S	1,200.00		295.00	24.58		905.00
523102 ELECTRICITY	950.00	526.41	1,668.67	175.65		718.67-
524600 RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
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	5,122.00	105.63	5,209.40	101.71	515.25	602.65-
532100 NON-CAPITALIZED EQUIP PU	200.00		350.00	175.00		150.00-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP		75.75	75.75	0.00		75.75-
539200 DEBT SERVICE EXPENSE	1,152.00		1,142.32	99.16		9.68

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,900.00		2,903.09	100.11		3.09-
555200 SOFTWARE - NEW PURCHASES	300.00		100.00	33.33		200.00
556100 INSURANCE EXPENSE	25.00		18.04	72.16		6.96
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	2,980.00		501.70-	16.84-		3,481.70
559106 ADVERTISING	5,500.00	790.40	2,890.90	52.56		2,609.10
<b>Major Account 520000 Total</b>	<b>39,319.00</b>	<b>3,170.60</b>	<b>23,457.43</b>	<b>59.66</b>	<b>515.25</b>	<b>15,346.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,670.00		588.69	16.04		3,081.31
572100 COMMERCIAL TRANSPORTATIO	1,170.00		163.40	13.97		1,006.60
573100 STATE-OWNED TRANSPORTAION	5,700.00	412.88	2,050.00	35.96		3,650.00
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSE	100.00		15.00	15.00		85.00
<b>Major Account 570000 Total</b>	<b>10,990.00</b>	<b>412.88</b>	<b>2,817.09</b>	<b>25.63</b>	<b>.00</b>	<b>8,172.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,295.00	0.00		3,295.00-
583300 COMPUTER HARDWARE EQUIPMENT			390.00-	0.00		390.00
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>.00</b>	<b>2,905.00</b>	<b>0.00</b>	<b>.00</b>	<b>2,905.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>304,369.00</b>	<b>21,515.18</b>	<b>145,765.58</b>	<b>47.89</b>	<b>3,395.11</b>	<b>146,765.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	304,369.00	21,515.18	145,765.58	47.89	11,838.34	146,765.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>304,369.00</b>	<b>21,515.18</b>	<b>145,765.58</b>	<b>47.89</b>	<b>11,838.34</b>	<b>146,765.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>45.00-</b>	<b>0.00</b>	<b>.00</b>	<b>45.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>.00</u>	<u>45.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u></u>	<u></u>	<u>45.00-</u>	<u>0.00</u>	<u></u>	<u>45.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>.00</u>	<u>45.00</u>

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,197,892.04	4,345,343.13	0.00		4,345,343.13-
<b>Major Account 590000 Total</b>	.00	2,197,892.04	4,345,343.13	0.00	.00	4,345,343.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,197,892.04</u>	<u>4,345,343.13</u>	<u>0.00</u>	<u>.00</u>	<u>4,345,343.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,197,892.04	4,345,343.13	0.00		4,345,343.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,197,892.04</u>	<u>4,345,343.13</u>	<u>0.00</u>	<u>.00</u>	<u>4,345,343.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		8,445.14	9,608,642.77-	0.00		9,608,642.77
452251 MV SALES TAX REF-CITIES		1,737,310.69	12,721,434.84	0.00		12,721,434.84-
452252 CITY MV SALES REF-T/P		974.22	15,164.29	0.00		15,164.29-
452253 ST MV SALES TAX REF-T/P		10,362.74	82,648.40	0.00		82,648.40-
452300 LODGING TAX		689,502.23-	5,284,593.21-	0.00		5,284,593.21
452351 LODGING TAX REF TO COUNTY		849,092.88	5,383,483.25	0.00		5,383,483.25-
452352 COUNTY LODGING REF-T/P		180.40	180.40	0.00		180.40-
452353 ST LODGING TAX REF TO T/P		45.10	45.10	0.00		45.10-
452454 E&IG MV ST SALES TAX REF		2,090.88	75,924.19	0.00		75,924.19-
452458 E&IG MV CITY SALES TAX RF			2,286.30	0.00		2,286.30-
453200 MOTOR VEHICLE FUELS TAX		23,455,402.43-	150,142,418.03-	0.00		150,142,418.03
453254 GAS TAX REFUNDS		167,344.54	1,146,048.54	0.00		1,146,048.54-
453351 ATL FUEL TEMP PERMIT REF			18,478.00	0.00		18,478.00-
453353 SPECIAL FUELS REFUNDS		11.00	94.00	0.00		94.00-
<b>Major Account 450000 Total</b>	.00	21,369,047.07-	145,589,866.70-	0.00	.00	145,589,866.70
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		650,502.30-	3,950,978.58-	0.00		3,950,978.58
471104 3 CITY S TAX ON MV ADM FE		53,748.50-	394,364.55-	0.00		394,364.55

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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>
<b>Major Account 470000 Total</b>	.00	704,250.80-	4,345,343.13-	0.00	.00	4,345,343.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,851.33-	45,125.99-	0.00		45,125.99
485100 FINES FORFEITS & PENALTI			296.30	0.00		296.30-
<b>Major Account 480000 Total</b>	.00	3,851.33-	44,829.69-	0.00	.00	44,829.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>22,077,149.20-</u>	<u>149,980,039.52-</u>	<u>0.00</u>	<u>.00</u>	<u>149,980,039.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>23,996,149.02-</u>	<u>153,367,970.31-</u>	<u>0.00</u>		<u>153,367,970.31</u>
7 DISTRIBUTIVE FUNDS		<u>1,918,999.82</u>	<u>3,387,930.79</u>	<u>0.00</u>		<u>3,387,930.79-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>22,077,149.20-</u>	<u>149,980,039.52-</u>	<u>0.00</u>	<u>.00</u>	<u>149,980,039.52</u>

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Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	120,006.00			0.00		120,006.00
511100 PERMANENT SALARIES-WAGES		5,669.78	42,648.48	0.00		42,648.48-
512100 VACATION LEAVE EXPENSE			1,280.28	0.00		1,280.28-
512200 SICK LEAVE EXPENSE		914.48	1,280.27	0.00		1,280.27-
512300 HOLIDAY LEAVE EXPENSE		731.58	2,194.74	0.00		2,194.74-
<b>Personal Services Subtotal</b>	120,006.00	7,315.84	47,403.77	39.50	.00	72,602.23
515100 RETIREMENT PLANS EXPENSE		547.80	3,549.54	0.00		3,549.54-
515200 OASDI EXPENSE		358.26	3,413.51	0.00		3,413.51-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
<b>Major Account 510000 Total</b>	120,006.00	8,223.30	54,375.22	45.31	.00	65,630.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>120,006.00</u>	<u>8,223.30</u>	<u>54,375.22</u>	<u>45.31</u>	<u>.00</u>	<u>65,630.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>120,006.00</u>	<u>8,223.30</u>	<u>54,375.22</u>	<u>45.31</u>	<u>.00</u>	<u>65,630.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>120,006.00</u>	<u>8,223.30</u>	<u>54,375.22</u>	<u>45.31</u>	<u>.00</u>	<u>65,630.78</u>

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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	17,785,729.00			0.00		17,785,729.00
511100 PERMANENT SALARIES-WAGES		717,714.81	4,837,765.11	0.00		4,837,765.11-
511200 TEMPORARY SALARIES-WAGE		1,697.79	43,779.08	0.00		43,779.08-
511300 OVERTIME PAYMENTS		384.10	2,903.78	0.00		2,903.78-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		458.95	3,380.15	0.00		3,380.15-
512100 VACATION LEAVE EXPENSE		71,143.37	546,399.47	0.00		546,399.47-
512200 SICK LEAVE EXPENSE		45,789.09	284,091.65	0.00		284,091.65-
512300 HOLIDAY LEAVE EXPENSE		93,972.24	281,026.36	0.00		281,026.36-
512500 FUNERAL LEAVE EXPENSE		1,978.15	11,648.01	0.00		11,648.01-
512600 CIVIL LEAVE EXPENSE			1,640.05	0.00		1,640.05-
512700 INJURY LEAVE EXPENSE			188.53	0.00		188.53-
<b>Personal Services Subtotal</b>	<b>17,785,729.00</b>	<b>933,138.50</b>	<b>6,014,822.19</b>	<b>33.82</b>	<b>.00</b>	<b>11,770,906.81</b>
515100 RETIREMENT PLANS EXPENSE		65,894.90	418,187.65	0.00		418,187.65-
515200 OASDI EXPENSE		66,465.69	430,289.28	0.00		430,289.28-
515400 LIFE & ACCIDENT INS EXP		416.50	2,486.51	0.00		2,486.51-
515500 HEALTH INSURANCE EXPENSE		147,600.95	883,138.51	0.00		883,138.51-
516200 TUITION ASSISTANCE		1,339.55	2,450.08	0.00		2,450.08-
516300 EMPLOYEE ASSISTANCE PRO			4,745.25	0.00		4,745.25-
516400 UNEMPLOYM COMP INS EXP			10,458.88	0.00		10,458.88-
516500 WORKERS COMP PREMIUMS			122,090.81	0.00		122,090.81-
<b>Major Account 510000 Total</b>	<b>17,785,729.00</b>	<b>1,214,856.09</b>	<b>7,888,669.16</b>	<b>44.35</b>	<b>.00</b>	<b>9,897,059.84</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	6,020,853.00			0.00		6,020,853.00
521100 POSTAGE EXPENSE		164,870.08	441,357.96	0.00		441,357.96-
521200 COM EXPENSE - VOICE/DATA		21,194.84	136,743.56	0.00		136,743.56-
521300 FREIGHT EXPENSE		142.43	952.87	0.00		952.87-
521400 DATA PROCESSING EXPENSE		51,216.05	317,921.65	0.00		317,921.65-
521500 PUBLICATION & PRINT EXP		15,901.78	155,912.22	0.00	177,961.90	333,874.12-
521900 AWARDS EXPENSE		231.85	1,428.57	0.00		1,428.57-
522100 DUES & SUBSCRIPTION EXP		3,099.89	22,363.86	0.00		22,363.86-
522200 CONFERENCE REGISTRATION		862.50	18,937.00	0.00		18,937.00-



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523100 UTILITIES EXPENSE		223.97	1,305.10	0.00		1,305.10-
524600 RENT EXPENSE-BUILDINGS		55,150.05	327,783.28	0.00		327,783.28-
524700 RENT EXP-OTHER REAL PROP		60.00	1,233.61	0.00		1,233.61-
524900 RENT EXP-DEPR SURCHARGE			84,642.10	0.00		84,642.10-
526100 REP & MAINT-REAL PROPERT		282.00	10,606.74	0.00		10,606.74-
527100 REP & MAINT-OFFICE EQUIP		1,530.46	3,848.63	0.00		3,848.63-
527200 REP & MAINT-MOTOR VEHICL		100.38	140.38	0.00		140.38-
527400 REP & MAINT-DATA PROC		26.06	2,076.01	0.00	5,603.00	7,679.01-
531100 OFFICE SUPPLIES EXPENSE		814.45	20,326.05	0.00		20,326.05-
531101 OUTSIDE VENDOR SUPPLIES		2,345.17	28,459.85	0.00		28,459.85-
532100 NON-CAPITALIZED EQUIP PU		1,169.85	145,757.74	0.00		145,757.74-
533900 FOOD EXPENSE			1,673.07	0.00		1,673.07-
534600 ED & RECREATIONAL SUP EX		913.57	3,402.45	0.00		3,402.45-
538102 FUEL			155.51	0.00		155.51-
541100 ACCTG & AUDITING SERVICES			314,493.05	0.00		314,493.05-
541700 LEGAL RELATED EXPENSE		3,504.90	18,840.04	0.00		18,840.04-
542100 SOS TEMP SERV - PERSONNEL			1,315.51	0.00		1,315.51-
542200 SOS TEMP SERV - OUTSIDE			1,997.32	0.00		1,997.32-
543100 IT CONSULTING-APPLICATIONS			24,945.00	0.00		24,945.00-
543200 IT CONSULTING-HW/SW SUPP			4,134.36-	0.00		4,134.36
548500 LAWN/LANDSCAPE/SNOW REMOVAL		270.00	270.00	0.00		270.00-
548600 PEST CONTROL		500.00	1,439.70	0.00		1,439.70-
548700 REFUSE/RECYCLING		103.12	887.27	0.00		887.27-
549100 LAUNDRY SERVICES		34.76	225.94	0.00		225.94-
549200 JANITORIAL SERVICES		111.00	888.17	0.00		888.17-
554900 OTHER CONTRACTUAL SERVICES		40,196.34	149,247.97	0.00		149,247.97-
555100 DATA PROC SOFTW LIC FEE			400.00	0.00	12,150.00	12,550.00-
555200 SOFTWARE - NEW PURCHASES		8,114.62	168,544.97	0.00	67,500.00	236,044.97-
556100 INSURANCE EXPENSE			520.14	0.00		520.14-
559100 OTHER OPERATING EXP		3,086.25	8,337.89	0.00		8,337.89-
<b>Major Account 520000 Total</b>	<b>6,020,853.00</b>	<b>376,056.37</b>	<b>2,415,246.82</b>	<b>40.11</b>	<b>263,214.90</b>	<b>3,342,391.28</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	233,173.00			0.00		233,173.00
571100 BOARD & LODGING		4,150.59	28,116.63	0.00		28,116.63-
571600 MEALS-NOT TRAVEL STATUS			1,610.43	0.00		1,610.43-
571900 MEALS-ONE DAY TRAVEL		8.65	134.65	0.00		134.65-
572100 COMMERCIAL TRANSPORTATIO		1,219.80	11,600.64	0.00		11,600.64-

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573100 STATE-OWNED TRANSPORTAION		2,962.99	16,343.04	0.00		16,343.04-
574500 PERSONAL VEHICLE MILEAGE		3,407.85	19,474.06	0.00		19,474.06-
575100 MISC TRAVEL EXPENSE		234.50	907.35	0.00		907.35-
<b>Major Account 570000 Total</b>	233,173.00	11,984.38	78,186.80	33.53	.00	154,986.20
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	269,956.00			0.00		269,956.00
583000 FURNITURE AND OFFICE EQUIPMENT			29,371.00-	0.00	7,060.00-	36,431.00
583300 COMPUTER HARDWARE EQUIPMENT		15,999.20	82,530.91	0.00		82,530.91-
<b>Major Account 580000 Total</b>	269,956.00	15,999.20	53,159.91	19.69	7,060.00-	223,856.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,309,711.00</u>	<u>1,618,896.04</u>	<u>10,435,262.69</u>	<u>42.93</u>	<u>256,154.90</u>	<u>13,618,293.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,836,205.00	1,581,929.63	10,254,649.14	44.91	176,504.90	12,405,050.96
2 CASH FUNDS	1,466,404.00	36,966.41	180,613.55	12.32	79,650.00	1,206,140.45
5 REVOLVING FUNDS	7,102.00			0.00		7,102.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,309,711.00</u>	<u>1,618,896.04</u>	<u>10,435,262.69</u>	<u>42.93</u>	<u>256,154.90</u>	<u>13,618,293.41</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 INDIVIDUAL INC TAX-ESTIM		23,399,184.06-	84,238,956.65-	0.00		84,238,956.65
451151 IND INC TAX EST REFUNDS		3,140.00	21,140.00	0.00		21,140.00-
451200 WITHHOLDING TAX		93,971,670.34-	609,816,991.17-	0.00		609,816,991.17
451252 WITHHOLDING TAX REFUNDS		17,174.03	85,879.28	0.00		85,879.28-
451300 IND INC TAX-FINAL RETURN		1,787,480.06-	19,311,429.14-	0.00		19,311,429.14
451352 IND INC TAX FINAL REFUNDS		1,265,929.18	20,157,175.31	0.00		20,157,175.31-
451400 FIDUCIARY TAX		172,459.96-	860,726.20-	0.00		860,726.20
451451 FIDUCIARY TAX REFUNDS		37,735.10	370,972.61	0.00		370,972.61-
451500 CORP INC & FRANCHISE TAX		52,483,930.75-	138,477,781.66-	0.00		138,477,781.66
451552 CORPORATE TAX REFUNDS		2,520,278.85	12,273,958.54	0.00		12,273,958.54-
451600 PARTNERSHIP INCOME TAX		23,478.27-	316,713.06-	0.00		316,713.06
451651 PARTNERSHIP TAX REFUNDS		4,876.46	96,105.67	0.00		96,105.67-
452100 RETAILERS SALES & USE TA		126,916,914.68-	781,902,534.20-	0.00		781,902,534.20

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452101 3 CITY SALES TX ADM FEE		645,209.83	3,903,891.31	0.00		3,903,891.31-
452151 AG MACH CITY SALES TX REF		48.77	737.71	0.00		737.71-
452152 AG MACH ST SALES TAX REF		5,591.84	29,398.71	0.00		29,398.71-
452153 E & I G CITY SALES TX REF		966,381.14	4,741,970.75	0.00		4,741,970.75-
452154 E & I G STATE SALES TX RF		8,404,715.38	34,163,566.46	0.00		34,163,566.46-
452155 SALES TAX REF TO CITIES		20,805,855.69	126,328,449.49	0.00		126,328,449.49-
452156 CITY SALES TAX REF-T/P		110,284.33	425,698.06	0.00		425,698.06-
452157 STATE SALES TAX REF-T/P		551,354.88	2,859,824.06	0.00		2,859,824.06-
452254 MV TAX TO GENERAL FUND		997,091.02-	7,476,790.94-	0.00		7,476,790.94
452400 CONSUMERS USE TAX		969,403.92-	8,417,987.14-	0.00		8,417,987.14
452401 3 CITY CON USE TX ADM FEE		4,998.24	40,097.81	0.00		40,097.81-
452402 MOTORBOAT SALES RECEIPT		29,780.71-	670,961.61-	0.00		670,961.61
452403 3 CITY MB SALES ADM FEE		209.25	5,487.21	0.00		5,487.21-
452451 CONSUMERS REF TO CITIES		161,610.39	1,296,144.39	0.00		1,296,144.39-
452453 ST CONSUMERS REF TO T/P		8,879.00	9,273.24	0.00		9,273.24-
452456 MB SALES TAX REF - CITIES		6,764.73	176,424.81	0.00		176,424.81-
453100 AVIATION FUELS TAX			250.00-	0.00		250.00-
453203 NON-HIGHWAY USE GAS TAX		26,008.89-	296,290.03-	0.00		296,290.03
453500 SEVERANCE TAX		3,318.76-	15,535.23-	0.00		15,535.23
454200 TOBACCO PRODUCTS TAX		3,336,120.82-	23,441,949.95-	0.00		23,441,949.95
454201 TOBACCO PRODUCTS TAX		372,737.84-	2,644,691.45-	0.00		2,644,691.45
454252 CIGARETTE TAX REFUNDS		134,740.32	171,003.90	0.00		171,003.90-
454300 PARI-MUTUEL WAGERING TAX		22,288.55-	161,805.23-	0.00		161,805.23
454500 DOCUMENTARY STAMP TAX		25,778.05-	189,663.43-	0.00		189,663.43
454700 ENTERTAINMENT TAX		185,580.00-	400,489.00-	0.00		400,489.00
454753 MAD TAX REFUNDS		159.00	179.00	0.00		179.00-
454800 OTHER EXCISE TAX		50.00-	12,770.20	0.00		12,770.20-
455102 URANIUM SEVERANCE TAX		42,767.00-	231,951.14-	0.00		231,951.14
456100 ESTATE TAX		5,894,367.71-	57,039,268.82-	0.00		57,039,268.82
456151 ESTATE TAX REFUNDS		3,722.32	188,143.55	0.00		188,143.55-
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>275,000,752.66-</b>	<b>1,528,554,473.98-</b>	<b>0.00</b>	<b>.00</b>	<b>1,528,554,473.98</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			100.00-	0.00		100.00
471102 3 ADM FEE LODGING TAX		28,260.62-	168,499.54-	0.00		168,499.54
471105 WITNESS FEES			70.00-	0.00		70.00
472204 MISC SALES RECEIPTS		8.56-	50.29-	0.00		50.29
474100 GENERAL BUSINESS FEES		25.00-	260.00-	0.00		260.00

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474109 CIGARETTE LICENSES		20,312.56-	22,000.00-	0.00		22,000.00
474111 NONRES CONTRACTOR REG/PER		2,150.00-	16,175.00-	0.00		16,175.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	175.00-	0.00		175.00
474114 EMPL & INVEST GR APPL FEE		500.00-	3,500.00-	0.00		3,500.00
474115 EMPL EXPAN & INVEST INCENT FEE		2,500.00-	4,980.00-	0.00		4,980.00
474117 REV CONTRACTOR ENFORCEMENT FEE		7,000.00-	27,000.00-	0.00		27,000.00
474161 BINGO LOTT & DIST LIC REF			685.00-	0.00		685.00
476100 OTHER LIC PERM & FEES			380.00-	0.00		380.00
<b>Major Account 470000 Total</b>	.00	60,781.74-	243,874.83-	0.00	.00	243,874.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,943.42-	132,833.61-	0.00		132,833.61
484500 REIMB NON-GOVT SOURCES		1,740.78-	10,674.59-	0.00		10,674.59
484901 BADGE REPLACEMENTS		10.00-	30.00-	0.00		30.00
486300 CLEARING ACCOUNT		534.52-	6,103.48	0.00		6,103.48-
486301 VISA/MC CLEARING		482.99	273.33-	0.00		273.33
486302 AMEX/DISC CLEARING		205.06		0.00		
486500 MISCELLANEOUS ADJUSTMENT		10,774.00-	19,343.60-	0.00		19,343.60
<b>Major Account 480000 Total</b>	.00	39,314.67-	157,051.65-	0.00	.00	157,051.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		37.92-	2,422.95-	0.00		2,422.95
493100 OPERATING TRANSFERS IN			54,244.00-	0.00		54,244.00
493200 OPERATING TRANSFERS OUT			3,514.88	0.00		3,514.88-
<b>Major Account 490000 Total</b>	.00	37.92-	53,152.07-	0.00	.00	53,152.07
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>275,100,886.99-</b>	<b>1,529,008,552.53-</b>	<b>0.00</b>	<b>.00</b>	<b>1,529,008,552.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		274,687,803.41-	1,526,138,313.15-	0.00		1,526,138,313.15
2 CASH FUNDS		413,014.27-	2,869,817.12-	0.00		2,869,817.12
5 REVOLVING FUNDS		69.31-	422.26-	0.00		422.26
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>275,100,886.99-</b>	<b>1,529,008,552.53-</b>	<b>0.00</b>	<b>.00</b>	<b>1,529,008,552.53</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	52,920,000.00			0.00		52,920,000.00
<b>Major Account 590000 Total</b>	52,920,000.00	.00	.00	0.00	.00	52,920,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,920,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>52,920,000.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>52,920,000.00</u>			<u>0.00</u>		<u>52,920,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,920,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>52,920,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,786,650.00			0.00		1,786,650.00
511100 PERMANENT SALARIES-WAGES		77,327.83	559,967.60	0.00		559,967.60-
511300 OVERTIME PAYMENTS			79.35	0.00		79.35-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		8,778.24	67,058.53	0.00		67,058.53-
512200 SICK LEAVE EXPENSE		2,661.71	28,437.38	0.00		28,437.38-
512300 HOLIDAY LEAVE EXPENSE		9,094.61	27,697.93	0.00		27,697.93-
512500 FUNERAL LEAVE EXPENSE			633.91	0.00		633.91-
<b>Personal Services Subtotal</b>	<b>1,786,650.00</b>	<b>97,862.39</b>	<b>684,124.70</b>	<b>38.29</b>	<b>.00</b>	<b>1,102,525.30</b>
515100 RETIREMENT PLANS EXPENSE		7,027.40	49,144.96	0.00		49,144.96-
515200 OASDI EXPENSE		6,835.39	48,337.53	0.00		48,337.53-
515400 LIFE & ACCIDENT INS EXP		41.84	256.48	0.00		256.48-
515500 HEALTH INSURANCE EXPENSE		15,063.06	93,332.78	0.00		93,332.78-
516300 EMPLOYEE ASSISTANCE PRO			413.25	0.00		413.25-
516500 WORKERS COMP PREMIUMS			13,131.94	0.00		13,131.94-
<b>Major Account 510000 Total</b>	<b>1,786,650.00</b>	<b>126,830.08</b>	<b>888,741.64</b>	<b>49.74</b>	<b>.00</b>	<b>897,908.36</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	362,222.00			0.00		362,222.00
521100 POSTAGE EXPENSE		320.98	2,210.54	0.00		2,210.54-
521200 COM EXPENSE - VOICE/DATA		2,938.94	12,994.54	0.00		12,994.54-
521300 FREIGHT EXPENSE			4.98	0.00		4.98-
521400 DATA PROCESSING EXPENSE		321.41	2,075.75	0.00		2,075.75-
521500 PUBLICATION & PRINT EXP		46.07	942.64	0.00		942.64-
521900 AWARDS EXPENSE			71.65	0.00		71.65-
522100 DUES & SUBSCRIPTION EXP		533.00	743.00	0.00		743.00-
522200 CONFERENCE REGISTRATION		2,085.00	8,305.00	0.00		8,305.00-
523100 UTILITIES EXPENSE		122.21	565.69	0.00		565.69-
524600 RENT EXPENSE-BUILDINGS		3,846.65	22,502.87	0.00		22,502.87-
524900 RENT EXP-DEPR SURCHARGE			6,376.16	0.00		6,376.16-
526100 REP & MAINT-REAL PROPERT		174.50	3,612.10	0.00		3,612.10-
527100 REP & MAINT-OFFICE EQUIP			288.08	0.00		288.08-
527200 REP & MAINT-MOTOR VEHICL		33.46	33.46	0.00		33.46-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		776.70	3,357.64	0.00		3,357.64-
531101 OUTSIDE VENDOR SUPPLIES			113.99	0.00		113.99-
532100 NON-CAPITALIZED EQUIP PU		1,178.51	21,741.97	0.00	1,185.84	22,927.81-
534900 MISCELLANEOUS SUP EXP			500.00	0.00		500.00-
538102 FUEL			36.78	0.00		36.78-
541100 ACCTG & AUDITING SERVICES			10,014.52	0.00		10,014.52-
542100 SOS TEMP SERV - PERSONNEL			265.67	0.00		265.67-
548600 PEST CONTROL			54.00	0.00		54.00-
548700 REFUSE/RECYCLING		16.55	126.70	0.00		126.70-
549200 JANITORIAL SERVICES		74.00	444.00	0.00		444.00-
554900 OTHER CONTRACTUAL SERVICES		3,183.08	9,533.19	0.00		9,533.19-
555200 SOFTWARE - NEW PURCHASES		879.72	2,639.18	0.00		2,639.18-
556100 INSURANCE EXPENSE			45.30	0.00		45.30-
559100 OTHER OPERATING EXP			437.20	0.00		437.20-
<b>Major Account 520000 Total</b>	<b>362,222.00</b>	<b>16,530.78</b>	<b>110,036.60</b>	<b>30.38</b>	<b>1,185.84</b>	<b>250,999.56</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	90,314.00			0.00		90,314.00
571100 BOARD & LODGING		2,591.40	11,419.19	0.00		11,419.19-
571600 MEALS-NOT TRAVEL STATUS			335.50	0.00		335.50-
571900 MEALS-ONE DAY TRAVEL		6.55	6.55	0.00		6.55-
572100 COMMERCIAL TRANSPORTATIO		376.80	754.16	0.00		754.16-
573100 STATE-OWNED TRANSPORTAION		1,762.39	10,464.44	0.00		10,464.44-
574500 PERSONAL VEHICLE MILEAGE		875.53	4,062.98	0.00		4,062.98-
575100 MISC TRAVEL EXPENSE		72.00	144.00	0.00		144.00-
<b>Major Account 570000 Total</b>	<b>90,314.00</b>	<b>5,684.67</b>	<b>27,186.82</b>	<b>30.10</b>	<b>.00</b>	<b>63,127.18</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	21,551.00			0.00		21,551.00
583300 COMPUTER HARDWARE EQUIPMENT			5,781.24	0.00		5,781.24-
<b>Major Account 580000 Total</b>	<b>21,551.00</b>	<b>.00</b>	<b>5,781.24</b>	<b>26.83</b>	<b>.00</b>	<b>15,769.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,260,737.00</b>	<b>149,045.53</b>	<b>1,031,746.30</b>	<b>45.64</b>	<b>1,185.84</b>	<b>1,227,804.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,241,907.00	149,045.53	1,031,746.30	46.02	1,185.84	1,208,974.86
4 FEDERAL FUNDS	18,830.00			0.00		18,830.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,260,737.00</b>	<b>149,045.53</b>	<b>1,031,746.30</b>	<b>45.64</b>	<b>1,185.84</b>	<b>1,227,804.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,563.23-	0.00		1,563.23
<b>Major Account 460000 Total</b>	.00	.00	1,563.23-	0.00	.00	1,563.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,532.52-	14,742.73-	0.00		14,742.73
<b>Major Account 480000 Total</b>	.00	2,532.52-	14,742.73-	0.00	.00	14,742.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			416.97-	0.00		416.97
493100 OPERATING TRANSFERS IN		166,666.66-	1,025,250.04-	0.00		1,025,250.04
<b>Major Account 490000 Total</b>	.00	166,666.66-	1,025,667.01-	0.00	.00	1,025,667.01
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>169,199.18-</b>	<b>1,041,972.97-</b>	<b>0.00</b>	<b>.00</b>	<b>1,041,972.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		169,134.71-	1,041,605.58-	0.00		1,041,605.58
4 FEDERAL FUNDS		64.47-	367.39-	0.00		367.39
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>169,199.18-</b>	<b>1,041,972.97-</b>	<b>0.00</b>	<b>.00</b>	<b>1,041,972.97</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,516,925.00			0.00		1,516,925.00
511100 PERMANENT SALARIES-WAGES		78,053.47	454,537.93	0.00		454,537.93-
511300 OVERTIME PAYMENTS			5,805.37	0.00		5,805.37-
511400 ON CALL PAY			1,585.25	0.00		1,585.25-
511800 COMPENSATORY TIME PAID		157.66	450.13	0.00		450.13-
512100 VACATION LEAVE EXPENSE		199.22	29,267.89	0.00		29,267.89-
512200 SICK LEAVE EXPENSE		189.62	13,773.41	0.00		13,773.41-
512300 HOLIDAY LEAVE EXPENSE		315.32	11,305.95	0.00		11,305.95-
512500 FUNERAL LEAVE EXPENSE			5.89	0.00		5.89-
<b>Personal Services Subtotal</b>	<b>1,516,925.00</b>	<b>78,915.29</b>	<b>516,731.82</b>	<b>34.06</b>	<b>.00</b>	<b>1,000,193.18</b>
515100 RETIREMENT PLANS EXPENSE		5,390.43	34,999.44	0.00		34,999.44-
515200 OASDI EXPENSE		5,656.73	37,198.22	0.00		37,198.22-
515400 LIFE & ACCIDENT INS EXP		31.59	190.04	0.00		190.04-
515500 HEALTH INSURANCE EXPENSE		10,051.78	62,039.39	0.00		62,039.39-
516200 TUITION ASSISTANCE			262.50	0.00		262.50-
516300 EMPLOYEE ASSISTANCE PRO			327.75	0.00		327.75-
516500 WORKERS COMP PREMIUMS			9,939.81	0.00		9,939.81-
<b>Major Account 510000 Total</b>	<b>1,516,925.00</b>	<b>100,045.82</b>	<b>661,688.97</b>	<b>43.62</b>	<b>.00</b>	<b>855,236.03</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	12,076,484.00			0.00		12,076,484.00
521100 POSTAGE EXPENSE		3,366.29	12,955.94	0.00		12,955.94-
521200 COM EXPENSE - VOICE/DATA		9,938.76	54,853.21	0.00		54,853.21-
521300 FREIGHT EXPENSE		115.20	1,469.54	0.00		1,469.54-
521400 DATA PROCESSING EXPENSE		336.51	3,139.13	0.00		3,139.13-
521500 PUBLICATION & PRINT EXP		493.23	18,828.98	0.00		18,828.98-
522100 DUES & SUBSCRIPTION EXP		748.00	13,873.00	0.00		13,873.00-
522200 CONFERENCE REGISTRATION			8,156.25	0.00		8,156.25-
523100 UTILITIES EXPENSE		.17	1.85	0.00		1.85-
524600 RENT EXPENSE-BUILDINGS		3,370.61	19,986.74	0.00		19,986.74-
524900 RENT EXP-DEPR SURCHARGE			6,159.98	0.00		6,159.98-
525100 RENT EXP-OFFICE EQUIP		8,492.79	20,760.54	0.00		20,760.54-
531100 OFFICE SUPPLIES EXPENSE		1,024.21	4,220.58	0.00		4,220.58-

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531101 OUTSIDE VENDOR SUPPLIES		576.72	10,324.50	0.00		10,324.50-
532100 NON-CAPITALIZED EQUIP PU			1,293.30	0.00		1,293.30-
533900 FOOD EXPENSE			1,331.32-	0.00		1,331.32
534600 ED & RECREATIONAL SUP EX			447.98	0.00		447.98-
538100 VEHICLE & EQUIP SUP EXP			1,330.70	0.00		1,330.70-
538102 FUEL			197.99	0.00		197.99-
541100 ACCTG & AUDITING SERVICES		6,168.05	102,109.00	0.00		102,109.00-
541500 LEGAL SERVICES EXPENSE			212.75	0.00		212.75-
541700 LEGAL RELATED EXPENSE		320.00	3,011.44	0.00		3,011.44-
542100 SOS TEMP SERV - PERSONNEL		826.47	36,511.97	0.00		36,511.97-
543500 MGT CONSULTANT SERVICES			20,150.00-	0.00		20,150.00
548600 PEST CONTROL			1.50	0.00		1.50-
548700 REFUSE/RECYCLING		40.80	114.18	0.00		114.18-
554900 OTHER CONTRACTUAL SERVICES		949,655.49	3,190,783.41	0.00		3,190,783.41-
554901 BACKGROUND CHECK EXPENSE			33.00	0.00		33.00-
555200 SOFTWARE - NEW PURCHASES			1,409.80	0.00		1,409.80-
556100 INSURANCE EXPENSE			35.92	0.00		35.92-
559100 OTHER OPERATING EXP		85.00	130.00	0.00		130.00-
559101 LOTTERY ADVERTISING CONT		288,371.38	1,418,837.62	0.00		1,418,837.62-
559103 LOTTERY PROMOTION		46,730.73	510,867.31	0.00		510,867.31-
559105 LOTTERY SECURITY		14,192.31	61,062.98	0.00		61,062.98-
559120 MISC. RETAILER EXPENSE			1,240.00	0.00		1,240.00-
<b>Major Account 520000 Total</b>	12,076,484.00	1,334,852.72	5,482,879.77	45.40	.00	6,593,604.23
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	44,099.00			0.00		44,099.00
571100 BOARD & LODGING		3,829.13	20,072.47	0.00		20,072.47-
571900 MEALS-ONE DAY TRAVEL			20.70	0.00		20.70-
572100 COMMERCIAL TRANSPORTATIO		270.50	8,333.32	0.00		8,333.32-
573100 STATE-OWNED TRANSPORTAION		251.68	4,378.80	0.00		4,378.80-
574500 PERSONAL VEHICLE MILEAGE		500.64	3,395.02	0.00		3,395.02-
575100 MISC TRAVEL EXPENSE		229.00	591.50	0.00		591.50-
<b>Major Account 570000 Total</b>	44,099.00	5,080.95	36,791.81	83.43	.00	7,307.19
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	15,835.00			0.00		15,835.00
584200 VEHICLES & VEHICLE EQ			10,124.74	0.00		10,124.74-

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<b>Major Account 580000 Total</b>	15,835.00	.00	10,124.74	63.94	.00	5,710.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,653,343.00</u>	<u>1,439,979.49</u>	<u>6,191,485.29</u>	<u>45.35</u>	<u>.00</u>	<u>7,461,857.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,653,343.00	1,439,979.49	6,191,485.29	45.35		7,461,857.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,653,343.00</u>	<u>1,439,979.49</u>	<u>6,191,485.29</u>	<u>45.35</u>	<u>.00</u>	<u>7,461,857.71</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,183.52-	28,530.89-	0.00		28,530.89
486500 MISCELLANEOUS ADJUSTMENT			314.63-	0.00		314.63
<b>Major Account 480000 Total</b>	.00	3,183.52-	28,845.52-	0.00	.00	28,845.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13.95-	0.00		13.95
493100 OPERATING TRANSFERS IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
<b>Major Account 490000 Total</b>	.00	2,000,000.00-	6,000,013.95-	0.00	.00	6,000,013.95
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,003,183.52-</u>	<u>6,028,859.47-</u>	<u>0.00</u>	<u>.00</u>	<u>6,028,859.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,003,183.52-	6,028,859.47-	0.00		6,028,859.47
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,003,183.52-</u>	<u>6,028,859.47-</u>	<u>0.00</u>	<u>.00</u>	<u>6,028,859.47</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		760,671.26	5,229,859.37	0.00		5,229,859.37-
559111 LOTTERY WINNINGS		313,886.00	3,884,009.20	0.00		3,884,009.20-

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Major Account 520000 Total	.00	1,074,557.26	9,113,868.57	0.00	.00	9,113,868.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,074,557.26</u>	<u>9,113,868.57</u>	<u>0.00</u>	<u>.00</u>	<u>9,113,868.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,074,557.26	9,113,868.57	0.00		9,113,868.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,074,557.26</u>	<u>9,113,868.57</u>	<u>0.00</u>	<u>.00</u>	<u>9,113,868.57-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		4,201,426.86-	29,374,869.59-	0.00		29,374,869.59
Major Account 470000 Total	.00	4,201,426.86-	29,374,869.59-	0.00	.00	29,374,869.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,933.38-	144,553.87-	0.00		144,553.87
484500 REIMB NON-GOVT SOURCES			229.50-	0.00		229.50
Major Account 480000 Total	.00	34,933.38-	144,783.37-	0.00	.00	144,783.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,500,000.00-	11,026,000.00-	0.00		11,026,000.00
493200 OPERATING TRANSFERS OUT		10,564,331.00	29,754,960.00	0.00		29,754,960.00-
Major Account 490000 Total	.00	9,064,331.00	18,728,960.00	0.00	.00	18,728,960.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,827,970.76</u>	<u>10,790,692.96-</u>	<u>0.00</u>	<u>.00</u>	<u>10,790,692.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,827,970.76	10,790,692.96-	0.00		10,790,692.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,827,970.76</u>	<u>10,790,692.96-</u>	<u>0.00</u>	<u>.00</u>	<u>10,790,692.96</u>

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,939,650.00			0.00		1,939,650.00
511100 PERMANENT SALARIES-WAGES		64,582.60	488,575.29	0.00		488,575.29-
511300 OVERTIME PAYMENTS			948.54	0.00		948.54-
511600 PER DIEM PAYMENTS		50.00	1,220.00	0.00		1,220.00-
511800 COMPENSATORY TIME PAID		90.04	1,121.21	0.00		1,121.21-
512100 VACATION LEAVE EXPENSE		12,705.92	60,804.88	0.00		60,804.88-
512200 SICK LEAVE EXPENSE		6,351.41	34,228.15	0.00		34,228.15-
512300 HOLIDAY LEAVE EXPENSE		9,388.25	28,102.06	0.00		28,102.06-
512500 FUNERAL LEAVE EXPENSE		252.98	263.01	0.00		263.01-
<b>Personal Services Subtotal</b>	<b>1,939,650.00</b>	<b>93,421.20</b>	<b>615,263.14</b>	<b>31.72</b>	<b>.00</b>	<b>1,324,386.86</b>
515100 RETIREMENT PLANS EXPENSE		6,946.43	45,204.95	0.00		45,204.95-
515200 OASDI EXPENSE		6,644.42	43,985.95	0.00		43,985.95-
515400 LIFE & ACCIDENT INS EXP		37.43	229.38	0.00		229.38-
515500 HEALTH INSURANCE EXPENSE		15,143.06	92,569.70	0.00		92,569.70-
516300 EMPLOYEE ASSISTANCE PRO			391.88	0.00		391.88-
516500 WORKERS COMP PREMIUMS			12,477.44	0.00		12,477.44-
<b>Major Account 510000 Total</b>	<b>1,939,650.00</b>	<b>122,192.54</b>	<b>810,122.44</b>	<b>41.77</b>	<b>.00</b>	<b>1,129,527.56</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	354,190.00			0.00		354,190.00
521100 POSTAGE EXPENSE		1,486.27	5,757.59	0.00		5,757.59-
521200 COM EXPENSE - VOICE/DATA		2,646.69	15,432.67	0.00		15,432.67-
521300 FREIGHT EXPENSE			15.75	0.00		15.75-
521400 DATA PROCESSING EXPENSE		36.91	399.60	0.00		399.60-
521500 PUBLICATION & PRINT EXP		1,324.98-	5,907.81	0.00		5,907.81-
522100 DUES & SUBSCRIPTION EXP		36.00	655.80	0.00		655.80-
522200 CONFERENCE REGISTRATION			569.25	0.00		569.25-
523100 UTILITIES EXPENSE		.55	6.02	0.00		6.02-
524600 RENT EXPENSE-BUILDINGS		4,305.39	24,605.02	0.00		24,605.02-
524900 RENT EXP-DEPR SURCHARGE			6,517.42	0.00		6,517.42-
526100 REP & MAINT-REAL PROPERT		22.00	861.67	0.00		861.67-
527100 REP & MAINT-OFFICE EQUIP			1,119.24	0.00		1,119.24-
527200 REP & MAINT-MOTOR VEHICL		33.46	682.86	0.00		682.86-

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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>
531100 OFFICE SUPPLIES EXPENSE		1,349.55	3,703.98	0.00		3,703.98-
531101 OUTSIDE VENDOR SUPPLIES		36.75	200.78	0.00		200.78-
532100 NON-CAPITALIZED EQUIP PU			2,257.92	0.00		2,257.92-
534900 MISCELLANEOUS SUP EXP		8.50	8.50	0.00		8.50-
538100 VEHICLE & EQUIP SUP EXP		23.25	30.75	0.00		30.75-
538102 FUEL		16.63	208.74	0.00		208.74-
541100 ACCTG & AUDITING SERVICES			9,628.87	0.00		9,628.87-
541700 LEGAL RELATED EXPENSE		584.98	3,318.24	0.00		3,318.24-
548600 PEST CONTROL			4.80	0.00		4.80-
548700 REFUSE/RECYCLING		25.37	176.54	0.00		176.54-
554900 OTHER CONTRACTUAL SERVICES		32.57	789.82	0.00		789.82-
556100 INSURANCE EXPENSE			43.16	0.00		43.16-
559100 OTHER OPERATING EXP			427.16	0.00		427.16-
<b>Major Account 520000 Total</b>	354,190.00	9,319.89	83,329.96	23.53	.00	270,860.04
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	136,548.00			0.00		136,548.00
571100 BOARD & LODGING		583.25	12,361.55	0.00		12,361.55-
571600 MEALS-NOT TRAVEL STATUS			89.52	0.00		89.52-
571900 MEALS-ONE DAY TRAVEL		6.50	138.36	0.00		138.36-
572100 COMMERCIAL TRANSPORTATIO		30.00	517.81	0.00		517.81-
573100 STATE-OWNED TRANSPORTAION		4,475.95	27,279.63	0.00		27,279.63-
574500 PERSONAL VEHICLE MILEAGE		1,161.20	9,146.61	0.00		9,146.61-
575100 MISC TRAVEL EXPENSE		2.25	98.75	0.00		98.75-
<b>Major Account 570000 Total</b>	136,548.00	6,259.15	49,632.23	36.35	.00	86,915.77
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	5,798.00			0.00		5,798.00
<b>Major Account 580000 Total</b>	5,798.00	.00	.00	0.00	.00	5,798.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,436,186.00</b>	<b>137,771.58</b>	<b>943,084.63</b>	<b>38.71</b>	<b>.00</b>	<b>1,493,101.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,436,186.00	137,771.58	943,084.63	38.71		1,493,101.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,436,186.00</b>	<b>137,771.58</b>	<b>943,084.63</b>	<b>38.71</b>	<b>.00</b>	<b>1,493,101.37</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454401 PROFESSIONAL WRESTLING			13.50-	0.00		13.50
454402 PROFESSIONAL BOXING			1,715.43-	0.00		1,715.43
454403 AMATEUR BOXING		179.79-	1,555.32-	0.00		1,555.32
454701 BINGO LOTTERY & DIST TAX		98,644.01-	2,589,207.95-	0.00		2,589,207.95
454752 BINGO LOTT & DIST TAX REF			215.74	0.00		215.74-
<b>Major Account 450000 Total</b>	.00	98,823.80-	2,592,276.46-	0.00	.00	2,592,276.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471105 WITNESS FEES			20.40-	0.00		20.40
474100 GENERAL BUSINESS FEES		1.83-	6.37-	0.00		6.37
474103 HEALTH FACILITY INSPECTION FEE			150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		5,070.00-	272,557.66-	0.00		272,557.66
474161 BINGO LOTT & DIST LIC REF		50.00	2,680.00	0.00		2,680.00-
475100 REGISTRATION / LICENSE F		10.00-	80.00-	0.00		80.00
475102 PRO WRESTLER LICENSE FEE			1,005.00-	0.00		1,005.00
476102 TIMEKEEPER'S LICENSE FEE			60.00-	0.00		60.00
476103 MATCHMAKER'S LICENSE FEE			200.00-	0.00		200.00
476104 MANAGER'S LICENSE FEE			20.00-	0.00		20.00
476105 SECOND'S LICENSE FEE			460.00-	0.00		460.00
476106 JUDGE'S LICENSE FEE		20.00-	180.00-	0.00		180.00
476108 REFEREE'S LICENSE FEE			340.00-	0.00		340.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476110 PROFESSIONAL BOXING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			400.00-	0.00		400.00
476112 PHYSICIAN'S LICENSE FEE			60.00-	0.00		60.00
<b>Major Account 470000 Total</b>	.00	5,051.83-	273,559.43-	0.00	.00	273,559.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,258.90-	20,883.02-	0.00		20,883.02
485100 FINES FORFEITS & PENALTI			144.00-	0.00		144.00
486500 MISCELLANEOUS ADJUSTMENT			211.75-	0.00		211.75

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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>
<b>Major Account 480000 Total</b>	.00	4,258.90-	21,238.77-	0.00	.00	21,238.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			152.22-	0.00		152.22
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	.00	.00	299,847.78	0.00	.00	299,847.78-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>108,134.53-</u>	<u>2,587,226.88-</u>	<u>0.00</u>	<u>.00</u>	<u>2,587,226.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		265,635.90-	1,692,446.40-	0.00		1,692,446.40
2 CASH FUNDS		157,501.37	894,780.48-	0.00		894,780.48
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>108,134.53-</u>	<u>2,587,226.88-</u>	<u>0.00</u>	<u>.00</u>	<u>2,587,226.88</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		58,204.09-	279,486.63-	0.00		279,486.63
<b>Major Account 450000 Total</b>	.00	58,204.09-	279,486.63-	0.00	.00	279,486.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>58,204.09-</u>	<u>279,486.63-</u>	<u>0.00</u>	<u>.00</u>	<u>279,486.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		58,204.09-	279,486.63-	0.00		279,486.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>58,204.09-</u>	<u>279,486.63-</u>	<u>0.00</u>	<u>.00</u>	<u>279,486.63</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,007,653.13-	5,810,672.03-	0.00		5,810,672.03
453252 PETRO REL REM ACTION RFDS		664.00	5,758.00	0.00		5,758.00-
454801 WASTE RED & RECYCLING FEE		124,111.67-	1,417,315.36-	0.00		1,417,315.36
454852 WASTE RED & RECYCLING REF			878.49	0.00		878.49-
<b>Major Account 450000 Total</b>	.00	1,131,100.80-	7,221,350.90-	0.00	.00	7,221,350.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			45,250.00	0.00		45,250.00-
<b>Major Account 490000 Total</b>	.00	.00	45,250.00	0.00	.00	45,250.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,131,100.80-</u>	<u>7,176,100.90-</u>	<u>0.00</u>	<u>.00</u>	<u>7,176,100.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,131,100.80-	7,176,100.90-	0.00		7,176,100.90
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,131,100.80-</u>	<u>7,176,100.90-</u>	<u>0.00</u>	<u>.00</u>	<u>7,176,100.90</u>

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Department of Administrative Services  
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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		25,285.15-	140,389.08-	0.00		140,389.08
<b>Major Account 450000 Total</b>	.00	25,285.15-	140,389.08-	0.00	.00	140,389.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>25,285.15-</u>	<u>140,389.08-</u>	<u>0.00</u>	<u>.00</u>	<u>140,389.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25,285.15-	140,389.08-	0.00		140,389.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>25,285.15-</u>	<u>140,389.08-</u>	<u>0.00</u>	<u>.00</u>	<u>140,389.08</u>

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Agency 016 DEPT OF REVENUE  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		23,843.41-	123,962.81-	0.00		123,962.81
<b>Major Account 450000 Total</b>	.00	23,843.41-	123,962.81-	0.00	.00	123,962.81
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>23,843.41-</u>	<u>123,962.81-</u>	<u>0.00</u>	<u>.00</u>	<u>123,962.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		23,843.41-	123,962.81-	0.00		123,962.81
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>23,843.41-</u>	<u>123,962.81-</u>	<u>0.00</u>	<u>.00</u>	<u>123,962.81</u>

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Agency 016 DEPT OF REVENUE  
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		743,967.93-	1,513,342.07-	0.00		1,513,342.07
<b>Major Account 450000 Total</b>	.00	743,967.93-	1,513,342.07-	0.00	.00	1,513,342.07
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>743,967.93-</u>	<u>1,513,342.07-</u>	<u>0.00</u>	<u>.00</u>	<u>1,513,342.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		743,967.93-	1,513,342.07-	0.00		1,513,342.07
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>743,967.93-</u>	<u>1,513,342.07-</u>	<u>0.00</u>	<u>.00</u>	<u>1,513,342.07</u>

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Agency 016 DEPT OF REVENUE  
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		4,279.81-	1,452,959.93-	0.00		1,452,959.93
455153 LITTER FEE REFUNDS			289.00	0.00		289.00-
<b>Major Account 450000 Total</b>	.00	4,279.81-	1,452,670.93-	0.00	.00	1,452,670.93
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,279.81-</u>	<u>1,452,670.93-</u>	<u>0.00</u>	<u>.00</u>	<u>1,452,670.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,279.81-	1,452,670.93-	0.00		1,452,670.93
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,279.81-</u>	<u>1,452,670.93-</u>	<u>0.00</u>	<u>.00</u>	<u>1,452,670.93</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			299.43	0.00		299.43-
<b>Major Account 520000 Total</b>	.00	.00	299.43	0.00	.00	299.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>299.43</u>	<u>0.00</u>	<u>.00</u>	<u>299.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			299.43	0.00		299.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>299.43</u>	<u>0.00</u>	<u>.00</u>	<u>299.43-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			109,399.38-	0.00		109,399.38
481200 GAIN OR LOSS-SALE OF INV			128,212.59	0.00		128,212.59-
<b>Major Account 480000 Total</b>	.00	.00	18,813.21	0.00	.00	18,813.21-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>18,813.21</u>	<u>0.00</u>	<u>.00</u>	<u>18,813.21-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			18,813.21	0.00		18,813.21-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>18,813.21</u>	<u>0.00</u>	<u>.00</u>	<u>18,813.21-</u>

Agency 017 DEPT OF AERONAUTICS  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,024,294.00	62,090.71	405,069.94	39.55		619,224.06
511300 OVERTIME PAYMENTS	750.00		75.22	10.03		674.78
511400 ON CALL PAY	6,500.00	589.09	3,248.74	49.98		3,251.26
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID	3,270.00	664.23	3,233.45	98.88		36.55
512100 VACATION LEAVE EXPENSE		5,025.54	45,152.10	0.00		45,152.10-
512200 SICK LEAVE EXPENSE		3,475.49	18,196.84	0.00		18,196.84-
512300 HOLIDAY LEAVE EXPENSE		11,454.91	22,909.87	0.00		22,909.87-
512400 MILITARY LEAVE EXPENSE			1,018.60	0.00		1,018.60-
512500 FUNERAL LEAVE EXPENSE			638.74	0.00		638.74-
512700 INJURY LEAVE EXPENSE			158.62	0.00		158.62-
<b>Personal Services Subtotal</b>	<b>1,034,814.00</b>	<b>83,299.97</b>	<b>500,252.12</b>	<b>48.34</b>	<b>.00</b>	<b>534,561.88</b>
515100 RETIREMENT PLANS EXPENSE	70,531.00	6,222.11	36,310.23	51.48		34,220.77
515200 OASDI EXPENSE	75,149.00	6,039.38	36,117.50	48.06		39,031.50
515400 LIFE & ACCIDENT INS EXP	720.00	32.91	197.43	27.42		522.57
515500 HEALTH INSURANCE EXPENSE	191,172.00	11,796.69	71,045.54	37.16		120,126.46
516300 EMPLOYEE ASSISTANCE PRO	417.00		334.88	80.31		82.12
516500 WORKERS COMP PREMIUMS	11,077.00		11,076.00	99.99		1.00
<b>Major Account 510000 Total</b>	<b>1,383,880.00</b>	<b>107,391.06</b>	<b>655,333.70</b>	<b>47.35</b>	<b>.00</b>	<b>728,546.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,259.70	1,558.24	6,191.98	33.91		12,067.72
521200 COM EXPENSE - VOICE/DATA	59,491.19	1,200.38	7,439.60	12.51		52,051.59
521290 COMM EXP-DATA ONLY-THEDFORD	7,022.36	3,679.24	21,945.32	312.51		14,922.96-
521300 FREIGHT EXPENSE	1,230.20		270.03	21.95		960.17
521400 DATA PROCESSING EXPENSE	9,050.00	195.50	1,277.50	14.12		7,772.50
521500 PUBLICATION & PRINT EXP	27,688.29	86.00	5,181.03	18.71		22,507.26
521900 AWARDS EXPENSE	750.00			0.00		750.00
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	15,454.08		9,586.61	62.03		5,867.47
522200 CONFERENCE REGISTRATION	7,400.00		2,668.00	36.05		4,732.00
523100 UTILITIES EXPENSE	37,075.00			0.00		37,075.00
523101 PROPANE/NAT GAS EXP=BLDGS	94.99	159.79	2,283.29	2403.72		2,188.30-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELEXTRICITY EXP-BUILDINGS	1,049.16	1,267.64	8,879.87	846.38		7,830.71-
523103 WATER & SEWER-BUILDINGS	12.73	60.67	298.22	2342.66		285.49-
523500 PROMPT PAY INTEREST		11.44	11.44	0.00		11.44-
524100 RENT EXPENSE-LAND	1,650.00		1,650.00	100.00		
524600 RENT EXPENSE-BUILDINGS	92,054.00	7,404.65	44,777.90	48.64		47,276.10
525500 RENT EXP-OTHER PERS PROP	8,835.00		861.00	9.75		7,974.00
526100 REP & MAINT-REAL PROPERT	12,250.00	42.00	492.00	4.02		11,758.00
526101 R & M REAL PROP/OTHER-GRAIN ST		2,618.00	7,801.75	0.00		7,801.75-
526102 R & M OTHER REAL PROP-AG LAND	92.92		42.92	46.19		50.00
527100 REP & MAINT-OFFICE EQUIP	484.99		629.45	129.79		144.46-
527200 REP & MAINT-MOTOR VEHICL	5,200.00		257.39	4.95		4,942.61
527500 REP & MAINT-COMM EQUIP	311.95	86.85	160.80	51.55		151.15
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	34,500.00		217.20	.63		34,282.80
531100 OFFICE SUPPLIES EXPENSE	6,819.11	112.19	2,633.31	38.62		4,185.80
532100 NON-CAPITALIZED EQUIP PU	14,400.00		9,615.31	66.77		4,784.69
533100 HOUSEHOLD & INSTIT EXP	1,300.00	36.63	640.39	49.26		659.61
533900 FOOD EXPENSE	250.00		264.80	105.92		14.80-
534500 AGRICULTURAL SUPPLIES EX	4,860.63		313.75	6.45		4,546.88
534600 ED & RECREATIONAL SUP EX	850.00		382.50	45.00		467.50
534700 ENG TECH & COMM SUP EXP	4,300.00	52.74	917.40	21.33		3,382.60
534800 CONST & MAINT SUP EXP	19,243.73	929.77	8,782.95	45.64		10,460.78
534801 CONSTR & MAINT SUPPLY-MARKING	8,225.00		5,744.15	69.84		2,480.85
534802 CONSTR & MAINT SUPP-CRACKFILL	20,500.00			0.00		20,500.00
534803 OTHER SUPPLIES-SEALER	1,070.24	71.45	158.41	14.80		911.83
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	28,750.00			0.00		28,750.00
538101 GAS & OIL-EQUIPMENT	1,156.40	1,401.93	7,927.17	685.50		6,770.77-
538102 OTHER VEH SUPP-EQUIP	133.88	1,596.49	7,675.42	5733.06		7,541.54-
541100 ACCTG & AUDITING SERVICES	17,631.00		11,423.52	64.79		6,207.48
541700 LEGAL RELATED EXPENSE		21.00	21.00	0.00		21.00-
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	107,715.35	20,288.79	19,391.90	18.00		88,323.45
547100 EDUCATIONAL SERVICES	6,350.00		3,500.00	55.12		2,850.00
548700 REFUSE/RECYCLING	964.50	96.83	575.65	59.68		388.85
549600 CONSTRUCTION SERVICES			500.00	0.00		500.00-
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		2,987.27	119.49		487.27-
556100 INSURANCE EXPENSE	22,250.00		17,987.17	80.84		4,262.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00		42.64	42.64		57.36
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	31,669.39	1,413.50	17,088.47	53.96		14,580.92
559100 OTHER OPERATING EXP	250.00	1.44-	6.17-	2.47-		256.17
559101 Internal Service Expense	3,377.00		1,715.00	50.78		1,662.00
<b>Major Account 520000 Total</b>	<b>684,722.79</b>	<b>44,390.28</b>	<b>243,205.31</b>	<b>35.52</b>	<b>.00</b>	<b>441,517.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,864.42	2,195.77	11,774.45	24.10		37,089.97
571101 MEALS EXP-SCRIBNER	291.30	243.80	1,629.24	559.30		1,337.94-
571102 LODGING-SCRIBNER	641.70	359.64	3,666.38	571.35		3,024.68-
571900 MEALS-ONE DAY TRAVEL	450.00		4.00	.89		446.00
572100 COMMERCIAL TRANSPORTATIO	6,300.00	115.90	1,014.81	16.11		5,285.19
573100 STATE-OWNED TRANSPORTAION	37,831.38	2,681.81	15,469.79	40.89		22,361.59
574500 PERSONAL VEHICLE MILEAGE	17,664.51	1,426.32	6,191.92	35.05		11,472.59
575100 MISC TRAVEL EXPENSE	320.53	18.00	305.94	95.45		14.59
<b>Major Account 570000 Total</b>	<b>112,363.84</b>	<b>7,041.24</b>	<b>40,056.53</b>	<b>35.65</b>	<b>.00</b>	<b>72,307.31</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	1,300,000.00		24,704.66	1.90		1,275,295.34
582100 HEAVY EQUIPMENT	200,000.00			0.00		200,000.00
582400 MACHINERY & EQUIPMENT		5,898.05	26,928.29	0.00		26,928.29-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583600 COMMUN. & ELECTRONIC EQ	44,200.00	4,504.95	4,504.95	10.19		39,695.05
584200 VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
<b>Major Account 580000 Total</b>	<b>1,569,700.00</b>	<b>10,403.00</b>	<b>56,137.90</b>	<b>3.58</b>	<b>.00</b>	<b>1,513,562.10</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	31,500.00			0.00		31,500.00
<b>Major Account 590000 Total</b>	<b>31,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>31,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,782,166.63</b>	<b>169,225.58</b>	<b>994,733.44</b>	<b>26.30</b>	<b>.00</b>	<b>2,787,433.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	3,782,166.63	169,225.58	994,733.44	26.30		2,787,433.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,782,166.63</b>	<b>169,225.58</b>	<b>994,733.44</b>	<b>26.30</b>	<b>.00</b>	<b>2,787,433.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,540,000.00-	166,855.90-	872,824.09-	56.68		667,175.91-
<b>Major Account 450000 Total</b>	<b>1,540,000.00-</b>	<b>166,855.90-</b>	<b>872,824.09-</b>	<b>56.68</b>	<b>.00</b>	<b>667,175.91-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	240.00-		240.00-	100.00		
465100 NONGRANT REIMBURSEMENTS	40,449.00-			0.00		40,449.00-
465104 PROJ REIMB/GREELEY	290,000.00-	11,249.69-	144,018.41-	49.66		145,981.59-
465105 PROJ REIMB-RED CLOUD	7,800.00-	3,032.54-	6,840.10-	87.69		959.90-
<b>Major Account 460000 Total</b>	<b>338,489.00-</b>	<b>14,282.23-</b>	<b>151,098.51-</b>	<b>44.64</b>	<b>.00</b>	<b>187,390.49-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	251,450.00-	28,685.71-	151,016.94-	60.06		100,433.06-
472100 SALE OF SUP & MAT	28,000.00-	1,649.05-	15,254.15-	54.48		12,745.85-
472200 REPROD & PUBLICATIONS	50.00-		37.80-	75.60		12.20-
474100 GENERAL BUSINESS FEES		125.00-	750.00-	0.00		750.00
<b>Major Account 470000 Total</b>	<b>279,500.00-</b>	<b>30,459.76-</b>	<b>167,058.89-</b>	<b>59.77</b>	<b>.00</b>	<b>112,441.11-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	190,000.00-	17,056.06-	96,769.09-	50.93		93,230.91-
482100 LAND USE REVENUE	153,000.00-		107,849.23-	70.49		45,150.77-
483200 BUILDING & SPACE RENTAL	126,000.00-	11,049.50-	65,561.42-	52.03		60,438.58-
484500 REIMB NON-GOVT SOURCES		193.92-	193.92-	0.00		193.92
486500 MISCELLANEOUS ADJUSTMENT			226.10-	0.00		226.10
<b>Major Account 480000 Total</b>	<b>469,000.00-</b>	<b>28,299.48-</b>	<b>270,599.76-</b>	<b>57.70</b>	<b>.00</b>	<b>198,400.24-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	550.00-		402.10-	73.11		147.90-

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491301 DISPOSAL - PROCEEDS	330,000.00-			0.00		330,000.00-
493100 OPERATING TRANSFERS IN			136,389.40-	0.00		136,389.40
<b>Major Account 490000 Total</b>	330,550.00-	.00	136,791.50-	41.38	.00	193,758.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,957,539.00-</u>	<u>239,897.37-</u>	<u>1,598,372.75-</u>	<u>54.04</u>	<u>.00</u>	<u>1,359,166.25-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>2,957,539.00-</u>	<u>239,897.37-</u>	<u>1,598,372.75-</u>	<u>54.04</u>		<u>1,359,166.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,957,539.00-</u>	<u>239,897.37-</u>	<u>1,598,372.75-</u>	<u>54.04</u>	<u>.00</u>	<u>1,359,166.25-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR LOAN ADVANCE-ALMA	551,104.74	23,940.56	146,976.09	26.67		404,128.65
591102 FUEL LOAN ADV-CREIGHTON	75,000.00		18,588.76	24.79		56,411.24
593100 GRANTS	22,980,000.00			0.00		22,980,000.00
593101 AIP FED SHARE/GREELEY	610,990.00	1,571,790.00	14,985,106.00	2452.59		14,374,116.00-
593102 AIP STATE SHARE/GREELEY	13,143.08	112,105.53	311,198.74	2367.78		298,055.66-
593103 STATE GRANT/RED CLOUD SA2	8,750.94	9,020.27	78,376.24	895.63		69,625.30-
593104 PAVEMENT PRES-ARAPAHOE		2,528.07	25,280.63	0.00		25,280.63-
<b>Major Account 590000 Total</b>	<b>24,238,988.76</b>	<b>1,719,384.43</b>	<b>15,565,526.46</b>	<b>64.22</b>	<b>.00</b>	<b>8,673,462.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,238,988.76</b>	<b>1,719,384.43</b>	<b>15,565,526.46</b>	<b>64.22</b>	<b>.00</b>	<b>8,673,462.30</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	24,238,988.76	1,719,384.43	15,565,526.46	64.22		8,673,462.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,238,988.76</b>	<b>1,719,384.43</b>	<b>15,565,526.46</b>	<b>64.22</b>	<b>.00</b>	<b>8,673,462.30</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	24,144,000.00-	1,421,113.00-	14,199,581.00-	58.81		9,944,419.00-
465101 HANGAR REIMB	390,000.00-	37,888.30-	226,188.36-	58.00		163,811.64-
465102 FUEL LOAN REIMB	40,000.00-	3,932.45-	22,474.85-	56.19		17,525.15-
<b>Major Account 460000 Total</b>	<b>24,574,000.00-</b>	<b>1,462,933.75-</b>	<b>14,448,244.21-</b>	<b>58.79</b>	<b>.00</b>	<b>10,125,755.79-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			9,921.55-	0.00		9,921.55
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>9,921.55-</b>	<b>0.00</b>	<b>.00</b>	<b>9,921.55</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>24,574,000.00-</b>	<b>1,462,933.75-</b>	<b>14,458,165.76-</b>	<b>58.84</b>	<b>.00</b>	<b>10,115,834.24-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	24,574,000.00-	1,462,933.75-	14,458,165.76-	58.84		10,115,834.24-
<b>BUDGETED REVENUE TOTAL</b>	<b>24,574,000.00-</b>	<b>1,462,933.75-</b>	<b>14,458,165.76-</b>	<b>58.84</b>	<b>.00</b>	<b>10,115,834.24-</b>

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,492.00	7,240.62	41,828.00	29.77		98,664.00
511300 OVERTIME PAYMENTS	14,579.00	142.14	4,200.78	28.81		10,378.22
511800 COMPENSATORY TIME PAID		779.23	2,967.48	0.00		2,967.48-
512100 VACATION LEAVE EXPENSE		366.82	4,769.47	0.00		4,769.47-
512200 SICK LEAVE EXPENSE		137.34	934.64	0.00		934.64-
512300 HOLIDAY LEAVE EXPENSE		1,196.03	2,392.07	0.00		2,392.07-
<b>Personal Services Subtotal</b>	<b>155,071.00</b>	<b>9,862.18</b>	<b>57,092.44</b>	<b>36.82</b>	<b>.00</b>	<b>97,978.56</b>
515100 RETIREMENT PLANS EXPENSE	8,905.00	738.46	4,260.49	47.84		4,644.51
515200 OASDI EXPENSE	9,547.00	776.01	4,206.62	44.06		5,340.38
515400 LIFE & ACCIDENT INS EXP	100.00	3.49	20.97	20.97		79.03
515500 HEALTH INSURANCE EXPENSE	20,423.00	1,533.17	9,175.59	44.93		11,247.41
516300 EMPLOYEE ASSISTANCE PRO	70.00		35.62	50.89		34.38
516500 WORKERS COMP PREMIUMS	923.00		923.00	100.00		
<b>Major Account 510000 Total</b>	<b>195,039.00</b>	<b>12,913.31</b>	<b>75,714.73</b>	<b>38.82</b>	<b>.00</b>	<b>119,324.27</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	3,597.21	83.60	524.80	14.59		3,072.41
521290 COM EXPENSE - DATA ONLY	21.36	21.36	548.95	2569.99		527.59-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	200.00		21.00	10.50		179.00
522100 DUES & SUBSCRIPTION EXP	3,858.38	403.20	2,107.46	54.62		1,750.92
522200 CONFERENCE REGISTRATION	300.00		395.00	131.67		95.00-
523500 PROMPT PAY INTEREST			6.84	0.00		6.84-
524600 RENT EXPENSE-BUILDINGS	11,000.00	230.00	5,877.17	53.43		5,122.83
525500 RENT EXP-OTHER PERS PROP	226,977.35	14,108.55	124,708.04	54.94	9,098.94	93,170.37
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527800 REP & MAINT-OTHER PROPER	80,000.00	300.76	300.76	.38		79,699.24
527810 MAINTENANCE & INSPECTIONS		55.95	24,591.38	0.00		24,591.38-
527811 REPAIR & MAINT-AVIONICS	892.11	2,241.27	8,372.59	938.52		7,480.48-
531100 OFFICE SUPPLIES EXPENSE	114.24	107.44	151.21	132.36		36.97-
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,273.69	90.95		226.31
533100 HOUSEHOLD & INSTIT EXP			3.62	0.00		3.62-
533900 FOOD EXPENSE	511.42		40.72	7.96		470.70

STATE OF NEBRASKA  
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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>
534600 ED & RECREATIONAL SUP EX			36.90	0.00		36.90-
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	60,000.00			0.00		60,000.00
538101 GAS & OIL	3,046.25	5,477.37	34,139.71	1120.71		31,093.46-
538102 OTHER VEH/EQ SUP			88.65	0.00		88.65-
544100 PHYSICIAN SERVICES	700.00	130.00	350.00	50.00		350.00
547100 EDUCATIONAL SERVICES	9,000.00		6,500.00	72.22		2,500.00
555200 SOFTWARE - NEW PURCHASES	200.00		120.00	60.00		80.00
556100 INSURANCE EXPENSE	55,376.00		44,107.00	79.65		11,269.00
<b>Major Account 520000 Total</b>	<b>458,494.32</b>	<b>23,159.50</b>	<b>255,265.49</b>	<b>55.67</b>	<b>9,098.94</b>	<b>194,129.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,055.00	1,243.46	3,072.47	60.78		1,982.53
571900 MEALS-ONE DAY TRAVEL	1,007.41	74.14	734.96	72.96		272.45
572100 COMMERCIAL TRANSPORTATIO	3,843.51	156.26	1,987.85	51.72		1,855.66
573100 STATE-OWNED TRANPORTAION	600.00	21.79	29.18	4.86		570.82
574500 PERSONAL VEHICLE MILEAGE	202.43	14.55	29.60	14.62		172.83
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>10,808.35</b>	<b>1,510.20</b>	<b>5,854.06</b>	<b>54.16</b>	<b>.00</b>	<b>4,954.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>664,341.67</b>	<b>37,583.01</b>	<b>336,834.28</b>	<b>50.70</b>	<b>9,098.94</b>	<b>318,408.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	664,341.67	37,583.01	336,834.28	50.70	9,098.94	318,408.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>664,341.67</b>	<b>37,583.01</b>	<b>336,834.28</b>	<b>50.70</b>	<b>9,098.94</b>	<b>318,408.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	390,000.00-	35,112.98-	241,523.11-	61.93		148,476.89-
483301 RECEIPTS/RES LEFT ENGINE		1,058.70-	7,228.40-	0.00		7,228.40
483302 RECEIPTS/RES RIGHT ENGINE		1,340.70-	9,192.40-	0.00		9,192.40
483303 RECEIPTS/RES AVIONICS		348.00-	2,399.50-	0.00		2,399.50
483304 RECEIPTS/RES REFURBISH	20,000.00-	66.00-	435.50-	2.18		19,564.50-
483305 RECEIPTS/DEPRECIATION		264.00-	1,742.00-	0.00		1,742.00



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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>
486500 MISCELLANEOUS ADJUSTMENT	1,500.00-		664.84-	44.32		835.16-
<b>Major Account 480000 Total</b>	411,500.00-	38,190.38-	263,185.75-	63.96	.00	148,314.25-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	800,000.00-			0.00		800,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE		126.90-	933.70-	0.00		933.70
493102 TRANSFERS IN/RES RIGHT ENGINE		180.90-	1,255.70-	0.00		1,255.70
493103 TRANSFERS IN/RES AVIONICS		54.00-	351.50-	0.00		351.50
493104 TRANSFERS IN/RES REFURBISH			29.50-	0.00		29.50
493105 TRANSFER IN/DEPRECIATION			118.00-	0.00		118.00
493200 OPERATING TRANSFERS OUT		361.80	2,688.40	0.00		2,688.40-
<b>Major Account 490000 Total</b>	800,000.00-	.00	.00	0.00	.00	800,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,211,500.00-</u>	<u>38,190.38-</u>	<u>263,185.75-</u>	<u>21.72</u>	<u>.00</u>	<u>948,314.25-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,211,500.00-</u>	<u>38,190.38-</u>	<u>263,185.75-</u>	<u>21.72</u>		<u>948,314.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,211,500.00-</u>	<u>38,190.38-</u>	<u>263,185.75-</u>	<u>21.72</u>	<u>.00</u>	<u>948,314.25-</u>

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Agency 018 DEPT OF AGRICULTURE  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	.00	.00	500.00-	0.00	.00	500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			500.00-	0.00		500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>500.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,102,984.00	66,825.83	456,437.45	41.38		646,546.55
511200 TEMPORARY SALARIES-WAGE	57,677.25		4,613.78	8.00	1,286.25	51,777.22
511800 COMPENSATORY TIME PAID			609.90	0.00		609.90-
512100 VACATION LEAVE EXPENSE		7,832.11	45,966.31	0.00		45,966.31-
512200 SICK LEAVE EXPENSE		1,101.96	10,326.86	0.00		10,326.86-
512300 HOLIDAY LEAVE EXPENSE		11,974.90	24,405.35	0.00		24,405.35-
512500 FUNERAL LEAVE EXPENSE			1,535.02	0.00		1,535.02-
512600 CIVIL LEAVE EXPENSE			19.08	0.00		19.08-
<b>Personal Services Subtotal</b>	<b>1,160,661.25</b>	<b>87,734.80</b>	<b>543,913.75</b>	<b>46.86</b>	<b>.00</b>	<b>615,461.25</b>
515100 RETIREMENT PLANS EXPENSE	79,620.00	6,106.84	37,459.36	47.05		42,160.64
515200 OASDI EXPENSE	88,503.40	6,382.94	39,508.19	44.64	98.40	48,896.81
515400 LIFE & ACCIDENT INS EXP	376.00	28.78	178.52	47.48		197.48
515500 HEALTH INSURANCE EXPENSE	151,486.00	10,600.38	67,533.57	44.58		83,952.43
516200 TUITION ASSISTANCE	500.00	78.00	156.00	31.20		344.00
516300 EMPLOYEE ASSISTANCE PRO	429.00		441.75	102.97		12.75-
516500 WORKERS COMP PREMIUMS	12,077.00		12,074.42	99.98		2.58
<b>Major Account 510000 Total</b>	<b>1,493,652.65</b>	<b>110,931.74</b>	<b>701,265.56</b>	<b>46.95</b>	<b>98.40</b>	<b>791,002.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,168.72	11,384.94	16,983.44	64.90		9,185.28
521200 COM EXPENSE - VOICE/DATA	43,345.00	268.73	14,391.34	33.20		28,953.66
521290 COM EXPENSE - DATA ONLY	1,559.00		645.49	41.40		913.51
521300 FREIGHT EXPENSE	690.00		697.78	101.13		7.78-
521400 DATA PROCESSING EXPENSE	61,019.81	4,525.33	29,351.85	48.10		31,667.96
521500 PUBLICATION & PRINT EXP	76,397.45	6,340.75	34,561.99	45.24	75.00	41,760.46
521900 AWARDS EXPENSE	283.00		129.02	45.59		153.98
522100 DUES & SUBSCRIPTION EXP	46,235.25	1,107.16	37,624.47	81.38		8,610.78
522200 CONFERENCE REGISTRATION	9,510.00	322.50	3,977.75	41.83		5,532.25
522500 EMPLOYEE MOVING EXPENSE	1,120.33		1,120.33	100.00		
523100 UTILITIES EXPENSE	250.00	21.00	57.12	22.85		192.88
524600 RENT EXPENSE-BUILDINGS	52,907.00	4,290.70	25,169.94	47.57		27,737.06
524700 RENT EXP-OTHER REAL PROP	400.00	100.00	100.00	25.00		300.00
524744 EXHIBIT SPACE	9,720.00	1,193.00	5,875.20	60.44		3,844.80

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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>
524900 RENT EXP-DEPR SURCHARGE	17,065.00		8,401.64	49.23		8,663.36
525500 RENT EXP-OTHER PERS PROP	2,680.00	12.50	165.50	6.18		2,514.50
527100 REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00
527200 REP & MAINT-MOTOR VEHICL	107.00		104.00	97.20		3.00
527400 REP & MAINT-DATA PROC	9,275.00	758.60	2,543.60	27.42		6,731.40
527800 REP & MAINT-OTHER PROPER	1,132.00	55.00	481.00	42.49		651.00
531100 OFFICE SUPPLIES EXPENSE	12,974.70	1,428.20	8,827.19	68.03		4,147.51
532100 NON-CAPITALIZED EQUIP PU	7,100.00		269.62	3.80		6,830.38
532101 NON CAPITALIZED COMPUTER		67.15	3,752.15	0.00	4,128.00	7,880.15-
533100 HOUSEHOLD & INSTIT EXP	30.00		161.73	539.10		131.73-
533132 UNIFORMS/CLOTHING	1,325.00		289.70	21.86		1,035.30
533900 FOOD EXPENSE	25.00	16.77	157.35	629.40		132.35-
534600 ED & RECREATIONAL SUP EX	650.00	76.00	365.99	56.31		284.01
534700 ENG TECH & COMM SUP EXP	25.00	1,794.00	3,635.06	14540.24		3,610.06-
534800 CONST & MAINT SUP EXP	200.00	8.30	8.30	4.15		191.70
534900 MISCELLANEOUS SUP EXP	10.00		9.75	97.50		.25
534946 PROMOTIONAL SUPPLIES	7,435.65	417.04	5,073.05	68.23		2,362.60
534947 DATA PROCESSING SUPPLIES	7,051.37	555.00	2,785.58	39.50		4,265.79
535100 MEDICAL SUPPLIES			33.86	0.00		33.86-
537172 EQUIPMENT REPAIR PARTS	78.84		384.26	487.39		305.42-
538100 VEHICLE & EQUIP SUP EXP			105.94	0.00		105.94-
538182 GAS EXPENSE	71.22		77.66	109.04		6.44-
541100 ACCTG & AUDITING SERVICES	13,106.00	725.58	9,882.22	75.40		3,223.78
543100 IT CONSULTING-APPLICATIONS	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	761.01		761.01	100.00		
547100 EDUCATIONAL SERVICES	5,600.00	30.00	30.00	.54		5,570.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549100 LAUNDRY SERVICES	147.00		36.87	25.08		110.13
554900 OTHER CONTRACTUAL SERVICES	182,856.08	700.00	56,155.31	30.71		126,700.77
554926 COMMUNITY COLLEGE CLINICS	15,250.00			0.00		15,250.00
554927 MEDIATORS	16,600.00			0.00		16,600.00
554928 LEGAL ASSISTANCE	24,400.00	4,973.00	4,973.00	20.38		19,427.00
554929 CLINIC FINANCIAL COUNSELING	16,275.00			0.00		16,275.00
554930 INTAKE/SCHEDULING		1,332.50	1,332.50	0.00		1,332.50-
555200 SOFTWARE - NEW PURCHASES	4,729.00		103.45	2.19	3,617.40	1,008.15
556100 INSURANCE EXPENSE			481.49	0.00		481.49-
556300 SURETY & NOTARY BONDS	350.00			0.00		350.00
559100 OTHER OPERATING EXP	10,709.20	207.43	2,732.89	25.52		7,976.31
<b>Major Account 520000 Total</b>	<b>687,799.63</b>	<b>42,711.18</b>	<b>284,807.39</b>	<b>41.41</b>	<b>7,820.40</b>	<b>395,171.84</b>

STATE OF NEBRASKA  
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Accounting Division  
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Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,623.21	4,142.72	29,832.76	54.62		24,790.45
571600 MEALS-NOT TRAVEL STATUS	30,180.00	111.70	2,919.58	9.67		27,260.42
571900 MEALS-ONE DAY TRAVEL	235.00			0.00		235.00
572100 COMMERCIAL TRANSPORTATIO	63,073.89	8,240.36	31,444.99	49.85		31,628.90
573100 STATE-OWNED TRANSPORTAION	34,872.56	4,331.51	20,580.14	59.02		14,292.42
574500 PERSONAL VEHICLE MILEAGE	8,662.94	1,715.95	5,039.43	58.17		3,623.51
574600 CONTRACTUAL SERV - TRAVEL EXP	38,087.02	2,270.15	11,836.93	31.08		26,250.09
575100 MISC TRAVEL EXPENSE	2,223.30	56.75	2,838.67	127.68		615.37-
<b>Major Account 570000 Total</b>	<b>231,957.92</b>	<b>20,869.14</b>	<b>104,492.50</b>	<b>45.05</b>	<b>.00</b>	<b>127,465.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,590.00		1,942.10	54.10		1,647.90
<b>Major Account 580000 Total</b>	<b>3,590.00</b>	<b>.00</b>	<b>1,942.10</b>	<b>54.10</b>	<b>.00</b>	<b>1,647.90</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	233,742.00		173,000.00	74.01		60,742.00
<b>Major Account 590000 Total</b>	<b>233,742.00</b>	<b>.00</b>	<b>173,000.00</b>	<b>74.01</b>	<b>.00</b>	<b>60,742.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,650,742.20</b>	<b>174,512.06</b>	<b>1,265,507.55</b>	<b>47.74</b>	<b>7,918.80</b>	<b>1,376,029.60</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,575,081.11	131,104.74	780,174.83	49.53	75.00	794,831.28
2 CASH FUNDS	209,335.50	2,511.99	67,131.25	32.07	1,384.65	140,819.60
4 FEDERAL FUNDS	421,910.14	10,241.56	223,214.50	52.91		198,695.64
5 REVOLVING FUNDS	444,415.45	30,653.77	194,986.97	43.87	7,745.40	241,683.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,650,742.20</b>	<b>174,512.06</b>	<b>1,265,507.55</b>	<b>47.74</b>	<b>9,205.05</b>	<b>1,376,029.60</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		3,695.48-	2,448,571.53-	0.00		2,448,571.53
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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>
454663 GRAIN TAX REFUNDS		2,812.74	11,662.49	0.00		11,662.49-
454664 GRAIN TAX-FSA		566,864.50-	753,219.19-	0.00		753,219.19
<b>Major Account 450000 Total</b>	.00	567,747.24-	3,190,128.23-	0.00	.00	3,190,128.23
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			76,956.00-	0.00		76,956.00
461600 OP GRANTS - LOCAL GOVERN			560.00-	0.00		560.00
<b>Major Account 460000 Total</b>	.00	.00	77,516.00-	0.00	.00	77,516.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		32,330.29-	211,785.49-	0.00		211,785.49
<b>Major Account 470000 Total</b>	.00	32,330.29-	211,785.49-	0.00	.00	211,785.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,799.34-	6,886.81-	0.00		6,886.81
484100 OPERATING DONATIONS & CO			26,523.90-	0.00		26,523.90
484500 REIMB NON-GOVT SOURCES			27,648.29-	0.00		27,648.29
486300 CLEARING ACCOUNT		1,825.22-	6,446.26-	0.00		6,446.26
486500 MISCELLANEOUS ADJUSTMENT		23.02-	3,328.97-	0.00		3,328.97
486600 SEE CHART OF ACCOUNTS		2,567.28	23.68	0.00		23.68-
<b>Major Account 480000 Total</b>	.00	1,080.30-	70,810.55-	0.00	.00	70,810.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		324.66-	351.85-	0.00		351.85
493100 OPERATING TRANSFERS IN			6,756.65-	0.00		6,756.65
<b>Major Account 490000 Total</b>	.00	324.66-	7,108.50-	0.00	.00	7,108.50
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>601,482.49-</u>	<u>3,557,348.77-</u>	<u>0.00</u>	<u>.00</u>	<u>3,557,348.77</u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		324.66-	6,200.73-	0.00		6,200.73
2 CASH FUNDS		571,850.52-	3,275,356.67-	0.00		3,275,356.67
4 FEDERAL FUNDS		518.41-	79,809.16-	0.00		79,809.16

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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>
5 REVOLVING FUNDS		28,788.90-	195,982.21-	0.00		195,982.21
<b>BUDGETED REVENUE TOTAL</b>	.00	601,482.49-	3,557,348.77-	0.00	.00	3,557,348.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	790,913.00	46,422.76	323,247.44	40.87		467,665.56
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			143.79	0.00		143.79-
512100 VACATION LEAVE EXPENSE		7,118.53	33,814.10	0.00		33,814.10-
512200 SICK LEAVE EXPENSE		1,977.89	12,210.61	0.00		12,210.61-
512300 HOLIDAY LEAVE EXPENSE		8,973.17	17,938.42	0.00		17,938.42-
512500 FUNERAL LEAVE EXPENSE		313.03	366.51	0.00		366.51-
512600 CIVIL LEAVE EXPENSE			674.44	0.00		674.44-
<b>Personal Services Subtotal</b>	790,913.00	64,805.38	388,895.31	49.17	.00	402,017.69
515100 RETIREMENT PLANS EXPENSE	56,287.00	4,673.05	27,673.52	49.17		28,613.48
515200 OASDI EXPENSE	60,475.00	4,686.71	28,081.45	46.43		32,393.55
515400 LIFE & ACCIDENT INS EXP	369.00	28.98	173.90	47.13		195.10
515500 HEALTH INSURANCE EXPENSE	141,505.00	9,877.32	59,827.34	42.28		81,677.66
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	8,690.00		8,689.76	100.00		.24
<b>Major Account 510000 Total</b>	1,058,524.00	84,071.44	513,626.28	48.52	.00	544,897.72
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,634.62	858.30	5,109.45	48.05		5,525.17
521200 COM EXPENSE - VOICE/DATA	8,040.00		2,664.45	33.14		5,375.55
521290 COM EXPENSE - DATA ONLY	1,000.00		13.78	1.38		986.22
521300 FREIGHT EXPENSE	200.00		266.44	133.22		66.44-
521400 DATA PROCESSING EXPENSE	53,013.29	4,561.03	26,763.77	50.49		26,249.52
521500 PUBLICATION & PRINT EXP	11,708.21	380.67	930.51	7.95		10,777.70
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	1,475.00		1,630.00	110.51		155.00-
522200 CONFERENCE REGISTRATION	1,500.00	350.00	565.00	37.67		935.00
523100 UTILITIES EXPENSE	4,071.35	424.95	1,633.88	40.13		2,437.47
524600 RENT EXPENSE-BUILDINGS	35,095.00	2,942.88	17,447.28	49.71		17,647.72
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
524900 RENT EXP-DEPR SURCHARGE	2,885.00		1,440.98	49.95		1,444.02
526100 REP & MAINT-REAL PROPERT	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	6,572.93	144.96	1,254.48	19.09		5,318.45



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527500 REP & MAINT-COMM EQUIP			157.50	0.00		157.50-
527800 REP & MAINT-OTHER PROPER	2,640.00		2,192.70	83.06		447.30
531100 OFFICE SUPPLIES EXPENSE	1,262.16	297.46	504.83	40.00		757.33
532100 NON-CAPITALIZED EQUIP PU	5,405.91		533.10	9.86		4,872.81
532101 NON CAP COMP EQUIP		1,520.00	3,060.20	0.00	706.77	3,766.97-
533100 HOUSEHOLD & INSTIT EXP	660.82	56.49	208.61	31.57		452.21
533132 UNIFORMS/CLOTHING	1,685.92	214.50	468.20	27.77		1,217.72
533900 FOOD EXPENSE	35.00		26.34	75.26		8.66
534500 AGRICULTURAL SUPPLIES EX	2,245.84	40.55	80.50	3.58		2,165.34
534600 ED & RECREATIONAL SUP EX	95.00			0.00		95.00
534700 ENG TECH & COMM SUP EXP	60.00		9.46	15.77		50.54
534800 CONST & MAINT SUP EXP	1,141.10		562.83	49.32		578.27
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
534947 DATA PROCESSING SUPPLIES	525.00	16.62	321.62	61.26		203.38
535100 MEDICAL SUPPLIES			23.31	0.00		23.31-
537100 LABORATORY SUP EXP	300.00		164.12	54.71		135.88
537172 EQUIPMENT REPAIR PARTS	15,428.85	108.71	3,417.61	22.15		12,011.24
538100 VEHICLE & EQUIP SUP EXP	16,606.91	1,474.82	4,933.43	29.71		11,673.48
538182 GAS EXPENSE	13,188.79	1,522.26	6,454.16	48.94		6,734.63
538183 OIL EXPENSE	1,153.15	125.67	592.59	51.39		560.56
538184 DIESEL EXPENSE	29,090.28	2,344.39	12,697.32	43.65		16,392.96
541100 ACCTG & AUDITING SERVICES	4,711.00		4,319.39	91.69		391.61
542100 SOS TEMP SERV - PERSONNEL	4,247.38		2,985.02	70.28	376.64	885.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	180.00	830.00	55.33		670.00
548600 PEST CONTROL	350.00	58.00	174.00	49.71		176.00
548700 REFUSE/RECYCLING	243.00	40.00	114.00	46.91		129.00
555200 SOFTWARE - NEW PURCHASES				0.00	243.68	243.68-
556100 INSURANCE EXPENSE	7,750.00		11,536.96	148.86		3,786.96-
559100 OTHER OPERATING EXP	2,201.00	1.67	542.21	24.63		1,658.79
<b>Major Account 520000 Total</b>	<b>249,697.51</b>	<b>17,663.93</b>	<b>116,630.03</b>	<b>46.71</b>	<b>1,327.09</b>	<b>131,740.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,812.30	2,981.35	20,774.22	45.35		25,038.08
571600 MEALS-NOT TRAVEL STATUS	850.00			0.00		850.00
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	1,700.00	230.30	264.30	15.55		1,435.70
573100 STATE-OWNED TRANSPORTAION	45,458.75	2,988.89	16,036.14	35.28		29,422.61
574500 PERSONAL VEHICLE MILEAGE	1,152.00		597.67	51.88		554.33

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575100 MISC TRAVEL EXPENSE	205.00	3.00	38.20	18.63		166.80
<b>Major Account 570000 Total</b>	95,208.05	6,203.54	37,710.53	39.61	.00	57,497.52
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	77,000.00			0.00	23,476.00	53,524.00
586900 OTHER FIXED ASSETS			5,500.00	0.00		5,500.00-
<b>Major Account 580000 Total</b>	77,000.00	.00	5,500.00	7.14	23,476.00	48,024.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,480,429.56</u>	<u>107,938.91</u>	<u>673,466.84</u>	<u>45.49</u>	<u>24,803.09</u>	<u>782,159.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	709,265.35	56,770.74	344,948.34	48.63		364,317.01
2 CASH FUNDS	771,164.21	51,168.17	323,018.50	41.89	24,803.09	423,342.62
5 REVOLVING FUNDS			5,500.00	0.00		5,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,480,429.56</u>	<u>107,938.91</u>	<u>673,466.84</u>	<u>45.49</u>	<u>24,803.09</u>	<u>782,159.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,941.98-	532,414.00-	0.00		532,414.00
474123 VOLUNTARY REGISTRATIONS		855.00-	3,491.25-	0.00		3,491.25
474124 LAB FEES		2,925.00-	21,300.50-	0.00		21,300.50
474156 APPLICATION/PERMIT FEE		195.00-	1,905.00-	0.00		1,905.00
474169 NTEP Testing		2,337.30-	3,082.60-	0.00		3,082.60
<b>Major Account 470000 Total</b>	.00	8,254.28-	562,193.35-	0.00	.00	562,193.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,992.09-	10,707.59-	0.00		10,707.59
484500 REIMB NON-GOVT SOURCES			.06-	0.00		.06
485100 FINES FORFEITS & PENALTI		530.74-	2,764.40-	0.00		2,764.40
<b>Major Account 480000 Total</b>	.00	2,522.83-	13,472.05-	0.00	.00	13,472.05
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,777.11-</u>	<u>575,665.40-</u>	<u>0.00</u>	<u>.00</u>	<u>575,665.40</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,777.11-	575,665.40-	0.00		575,665.40
<b>BUDGETED REVENUE TOTAL</b>	.00	10,777.11-	575,665.40-	0.00	.00	575,665.40

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	974,467.00	59,320.47	411,106.59	42.19		563,360.41
511800 COMPENSATORY TIME PAID		84.56	295.05	0.00		295.05-
512100 VACATION LEAVE EXPENSE		8,796.06	42,544.07	0.00		42,544.07-
512200 SICK LEAVE EXPENSE		1,759.19	8,363.42	0.00		8,363.42-
512300 HOLIDAY LEAVE EXPENSE		11,243.82	22,428.79	0.00		22,428.79-
512500 FUNERAL LEAVE EXPENSE			915.41	0.00		915.41-
512600 CIVIL LEAVE EXPENSE			19.08	0.00		19.08-
<b>Personal Services Subtotal</b>	<b>974,467.00</b>	<b>81,204.10</b>	<b>485,672.41</b>	<b>49.84</b>	<b>.00</b>	<b>488,794.59</b>
515100 RETIREMENT PLANS EXPENSE	69,977.00	5,883.23	35,087.96	50.14		34,889.04
515200 OASDI EXPENSE	74,531.00	5,816.27	34,699.10	46.56		39,831.90
515400 LIFE & ACCIDENT INS EXP	378.00	29.72	178.50	47.22		199.50
515500 HEALTH INSURANCE EXPENSE	166,402.00	13,206.19	79,237.37	47.62		87,164.63
516300 EMPLOYEE ASSISTANCE PRO	286.00		292.13	102.14		6.13-
516500 WORKERS COMP PREMIUMS	10,736.00		10,735.04	99.99		.96
<b>Major Account 510000 Total</b>	<b>1,296,777.00</b>	<b>106,139.51</b>	<b>645,902.51</b>	<b>49.81</b>	<b>.00</b>	<b>650,874.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,476.73	806.37	7,071.31	56.68		5,405.42
521200 COM EXPENSE - VOICE/DATA	10,740.00		3,524.03	32.81		7,215.97
521290 COM EXPENSE - DATA ONLY	190.00		40.59	21.36		149.41
521300 FREIGHT EXPENSE	2,879.58	259.96	1,306.48	45.37		1,573.10
521400 DATA PROCESSING EXPENSE	54,296.29	4,557.03	25,629.89	47.20		28,666.40
521500 PUBLICATION & PRINT EXP	13,778.03	63.86	4,422.23	32.10	3,620.00	5,735.80
521900 AWARDS EXPENSE	120.00		99.00	82.50		21.00
522100 DUES & SUBSCRIPTION EXP	1,460.00	50.00	135.00	9.25		1,325.00
522200 CONFERENCE REGISTRATION	4,160.00	185.00	818.25	19.67		3,341.75
524600 RENT EXPENSE-BUILDINGS	7,715.00	643.06	3,773.96	48.92		3,941.04
524700 RENT EXP-OTHER REAL PROP	250.00		100.00	40.00		150.00
524900 RENT EXP-DEPR SURCHARGE	2,640.00		1,276.42	48.35		1,363.58
525400 RENT EXP-COMM EQUIP	150.00		50.00	33.33		100.00
527200 REP & MAINT-MOTOR VEHICL	1,135.00	135.00	240.00	21.15		895.00
527800 REP & MAINT-OTHER PROPER	175.00		11.25	6.43		163.75
531100 OFFICE SUPPLIES EXPENSE	1,553.25	48.92	545.71	35.13		1,007.54

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532100 NON-CAPITALIZED EQUIP PU	7,787.00			0.00		7,787.00
533132 UNIFORMS/CLOTHING	760.00			0.00		760.00
534500 AGRICULTURAL SUPPLIES EX	3,005.31	92.42	377.20	12.55		2,628.11
534600 ED & RECREATIONAL SUP EX	50.00		2,557.55	5115.10		2,507.55-
534700 ENG TECH & COMM SUP EXP	35.17		20.17	57.35		15.00
534800 CONST & MAINT SUP EXP			3.18	0.00		3.18-
534900 MISCELLANEOUS SUP EXP	1.19	11.19	15.46	1299.16		14.27-
534946 PROMOTIONAL SUPPLIES	100.00			0.00		100.00
534947 DATA PROCESSING SUPPLIES	286.67		94.05	32.81		192.62
534948 AG SAMPLES	204.24	35.60	253.16	123.95		48.92-
538100 VEHICLE & EQUIP SUP EXP	500.00		118.00	23.60		382.00
538182 GAS EXPENSE	25.00		6.65	26.60		18.35
541100 ACCTG & AUDITING SERVICES	5,332.00	24.78	4,828.67	90.56		503.33
545100 CITY/COUNTY HEALTH DEPT	41,800.00			0.00		41,800.00
556100 INSURANCE EXPENSE			21.31	0.00		21.31-
559100 OTHER OPERATING EXP	2,751.00	6.76	1,307.00	47.51		1,444.00
<b>Major Account 520000 Total</b>	<b>176,356.46</b>	<b>6,919.95</b>	<b>58,646.52</b>	<b>33.25</b>	<b>3,620.00</b>	<b>114,089.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,696.74	2,501.59	13,858.21	41.13		19,838.53
571600 MEALS-NOT TRAVEL STATUS	1,165.00		99.06	8.50		1,065.94
571900 MEALS-ONE DAY TRAVEL	355.90	45.67	268.32	75.39		87.58
572100 COMMERCIAL TRANSPORTATIO	1,275.00	48.00	1,014.50	79.57		260.50
573100 STATE-OWNED TRANSPORTAION	123,050.00	9,918.01	51,105.83	41.53		71,944.17
574500 PERSONAL VEHICLE MILEAGE	15,296.65	830.32	4,371.79	28.58		10,924.86
574600 CONTRACTUAL SERV - TRAVEL EXP	5,340.00		1,158.62	21.70		4,181.38
575100 MISC TRAVEL EXPENSE	646.00	77.50	117.25	18.15		528.75
<b>Major Account 570000 Total</b>	<b>180,825.29</b>	<b>13,421.09</b>	<b>71,993.58</b>	<b>39.81</b>	<b>.00</b>	<b>108,831.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,653,958.75</b>	<b>126,480.55</b>	<b>776,542.61</b>	<b>46.95</b>	<b>3,620.00</b>	<b>873,796.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	756,036.51	59,194.98	362,982.70	48.01	3,620.00	389,433.81
2 CASH FUNDS	851,713.93	63,770.55	388,386.78	45.60		463,327.15
4 FEDERAL FUNDS	46,208.31	3,515.02	25,173.13	54.48		21,035.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,653,958.75</b>	<b>126,480.55</b>	<b>776,542.61</b>	<b>46.95</b>	<b>3,620.00</b>	<b>873,796.14</b>

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,728.00-	23,828.69-	0.00		23,828.69
<b>Major Account 460000 Total</b>	.00	1,728.00-	23,828.69-	0.00	.00	23,828.69
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		65.00-	27,138.77-	0.00		27,138.77
472100 SALE OF SUP & MAT			1.18	0.00		1.18-
474100 GENERAL BUSINESS FEES		4,552.94-	263,209.33-	0.00		263,209.33
474113 INSP FEE-RETL FOOD STORE		279.25-	38,925.36-	0.00		38,925.36
474114 INSP FEE-TEMP FOOD SERV		212.37-	37,638.40-	0.00		37,638.40
474115 INSPECTION FEE-BAKERY		400.66-	14,418.02-	0.00		14,418.02
474116 INSP FEE-FOOD PROCESSOR		84.99-	18,157.31-	0.00		18,157.31
474117 INSP FEE-FOOD STORAGE EST			9,943.81-	0.00		9,943.81
474118 INSP FEE-FOOD VENDING			837.66-	0.00		837.66
474119 INSP FEE-MOBILE UNIT			971.20-	0.00		971.20
474121 INSP FEE-SALVAGE PROCESS			400.66-	0.00		400.66
474122 PERMIT FEE		7,467.33-	39,970.72-	0.00		39,970.72
474126 INSPECTION FEE-MILK		24,555.90-	161,958.94-	0.00		161,958.94
474127 GRADE A MILK PLANT PERMIT			400.00-	0.00		400.00
474128 GRADE A RECV STATION PERM			200.00-	0.00		200.00
474129 GRADE A PLANT FABR PERMIT			100.00-	0.00		100.00
474131 GRADE A MILK DISTR PERMIT		75.00	4,650.00-	0.00		4,650.00
474132 GRADE A TRANSF STA PERMIT			50.00-	0.00		50.00
474133 MILK HAULERS PERMIT		100.00-	3,400.00-	0.00		3,400.00
474136 EGG INSPECTION FEES			70.00-	0.00		70.00
474137 EGG LICENSE FEES			15.00-	0.00		15.00
474141 MFTG DAIRY PLANT PERMIT			1,000.00-	0.00		1,000.00
474142 MFTG TRANSFER STA PERMIT			50.00-	0.00		50.00
474143 MFTG PRODUCER PERMIT			910.00-	0.00		910.00
474145 FIELDMEN LICENSE			200.00-	0.00		200.00
474157 COMMERCIAL APPLICATOR FEE			121.42-	0.00		121.42
474158 INSP FEE-CONVENIENCE STOR		1,274.89-	80,210.93-	0.00		80,210.93
474159 INSP FEE-LIC BEVERAGE EST		1,122.96-	69,061.23-	0.00		69,061.23
474161 INSP FEE-PUSH CART			182.10-	0.00		182.10

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474162 INSP FEE-LTD FOOD SERVICE		121.42-	7,555.75-	0.00		7,555.75
474163 INSP FEE-COMMISSARY			1,760.50-	0.00		1,760.50
474164 INSP FEE-CATERER		182.10-	8,923.82-	0.00		8,923.82
474167 GRADE A MILK TRANSPORT CO			450.00-	0.00		450.00
474168 GRD A MILK TANK/TRUCK CLN			250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	.00	40,344.81-	793,129.75-	0.00	.00	793,129.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,903.38-	9,641.51-	0.00		9,641.51
484500 REIMB NON-GOVT SOURCES		165.00-	660.00-	0.00		660.00
485100 FINES FORFEITS & PENALTI		410.00-	2,182.33-	0.00		2,182.33
486300 CLEARING ACCOUNT		5,165.48	5,444.64	0.00		5,444.64-
<b>Major Account 480000 Total</b>	.00	2,687.10	7,039.20-	0.00	.00	7,039.20
<b>BUDGETED REVENUE TOTAL</b>	.00	39,385.71-	823,997.64-	0.00	.00	823,997.64
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		37,469.26-	799,128.77-	0.00		799,128.77
4 FEDERAL FUNDS		1,916.45-	24,868.87-	0.00		24,868.87
<b>BUDGETED REVENUE TOTAL</b>	.00	39,385.71-	823,997.64-	0.00	.00	823,997.64

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	883,068.00	49,560.63	345,960.37	39.18		537,107.63
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		4.35	858.65	0.00		858.65-
512100 VACATION LEAVE EXPENSE		7,425.02	39,952.74	0.00		39,952.74-
512200 SICK LEAVE EXPENSE		2,862.23	23,265.60	0.00		23,265.60-
512300 HOLIDAY LEAVE EXPENSE		9,619.08	21,270.22	0.00		21,270.22-
512600 CIVIL LEAVE EXPENSE			19.08	0.00		19.08-
<b>Personal Services Subtotal</b>	<b>883,068.00</b>	<b>69,471.31</b>	<b>431,826.66</b>	<b>48.90</b>	<b>.00</b>	<b>451,241.34</b>
515100 RETIREMENT PLANS EXPENSE	63,206.00	5,176.98	31,772.48	50.27		31,433.52
515200 OASDI EXPENSE	67,542.00	5,052.67	31,454.07	46.57		36,087.93
515400 LIFE & ACCIDENT INS EXP	363.00	28.25	171.54	47.26		191.46
515500 HEALTH INSURANCE EXPENSE	118,146.00	9,299.10	55,794.35	47.22		62,351.65
516300 EMPLOYEE ASSISTANCE PRO	279.00		277.87	99.59		1.13
516500 WORKERS COMP PREMIUMS	9,657.00		9,655.54	99.98		1.46
<b>Major Account 510000 Total</b>	<b>1,142,261.00</b>	<b>89,028.31</b>	<b>560,952.51</b>	<b>49.11</b>	<b>.00</b>	<b>581,308.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,453.57	153.17	611.23	42.05		842.34
521200 COM EXPENSE - VOICE/DATA	14,245.00		4,934.62	34.64		9,310.38
521290 COM EXPENSE - DATA ONLY	45.00		7.13	15.84		37.87
521300 FREIGHT EXPENSE	535.00	8.63	56.32	10.53		478.68
521400 DATA PROCESSING EXPENSE	49,276.68	3,808.13	22,859.61	46.39		26,417.07
521500 PUBLICATION & PRINT EXP	1,907.68	583.86	1,021.54	53.55		886.14
521900 AWARDS EXPENSE	100.00		118.00	118.00		18.00-
522100 DUES & SUBSCRIPTION EXP	3,664.00	50.00	3,227.00	88.07		437.00
522200 CONFERENCE REGISTRATION	5,175.00	2,931.25	4,849.75	93.71		325.25
524600 RENT EXPENSE-BUILDINGS	218,570.00	17,562.79	103,986.04	47.58		114,583.96
524900 RENT EXP-DEPR SURCHARGE	28,040.00		13,233.06	47.19		14,806.94
527200 REP & MAINT-MOTOR VEHICL	50.00	11.00	21.00	42.00		29.00
527400 REP & MAINT-DATA PROC	320.00			0.00		320.00
527800 REP & MAINT-OTHER PROPER	27,786.00	313.85	13,215.40	47.56		14,570.60
531100 OFFICE SUPPLIES EXPENSE	2,155.69	30.09	727.35	33.74		1,428.34
532100 NON-CAPITALIZED EQUIP PU	5,325.00	851.71	851.71	15.99		4,473.29



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITAL COMPUTER EQUIP		872.59	1,854.63	0.00		1,854.63-
533100 HOUSEHOLD & INSTIT EXP	1,278.42	34.67	707.55	55.35		570.87
533132 UNIFORMS/CLOTHING	160.00			0.00		160.00
533900 FOOD EXPENSE			58.36	0.00		58.36-
534600 ED & RECREATIONAL SUP EX	1,125.00			0.00		1,125.00
534800 CONST & MAINT SUP EXP	765.00		2.13	.28		762.87
534900 MISCELLANEOUS SUP EXP	41.96		47.88	114.11		5.92-
534947 DATA PROCESSING SUPPLIES	856.00	14.97	347.92	40.64		508.08
534948 AG SAMPLES	580.00	121.98	241.26	41.60		338.74
537100 LABORATORY SUP EXP	90,088.29	7,410.29	31,377.97	34.83		58,710.32
537172 EQUIPMENT REPAIR PARTS	6,196.45	17.89	3,614.41	58.33		2,582.04
538100 VEHICLE & EQUIP SUP EXP	15.00		10.64	70.93		4.36
538182 GAS EXPENSE	578.86	127.36	348.92	60.28		229.94
538183 OIL EXPENSE	45.00		9.75	21.67		35.25
541100 ACCTG & AUDITING SERVICES	6,422.00		4,883.24	76.04		1,538.76
542100 SOS TEMP SERV - PERSONNEL	5,598.30	310.81	1,371.27	24.49	87.08	4,139.95
545000 LABORATORY SERVICES	190.00			0.00		190.00
548700 REFUSE/RECYCLING	20.00			0.00		20.00
549100 LAUNDRY SERVICES	2,777.55	210.94	1,158.65	41.71		1,618.90
555200 SOFTWARE - NEW PURCHASES	250.00	4,313.00	4,607.99	1843.20		4,357.99-
556100 INSURANCE EXPENSE	626.00		1,785.43	285.21		1,159.43-
559100 OTHER OPERATING EXP	1,293.00		479.28	37.07		813.72
<b>Major Account 520000 Total</b>	<b>477,555.45</b>	<b>39,738.98</b>	<b>222,627.04</b>	<b>46.62</b>	<b>87.08</b>	<b>254,841.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,297.56	1,640.65	5,873.99	47.77		6,423.57
571600 MEALS-NOT TRAVEL STATUS	35.00			0.00		35.00
572100 COMMERCIAL TRANSPORTATIO	3,835.00	560.72	1,728.26	45.07		2,106.74
574500 PERSONAL VEHICLE MILEAGE	1,153.37	52.38	582.32	50.49		571.05
575100 MISC TRAVEL EXPENSE	512.00	55.00	159.00	31.05		353.00
<b>Major Account 570000 Total</b>	<b>17,832.93</b>	<b>2,308.75</b>	<b>8,343.57</b>	<b>46.79</b>	<b>.00</b>	<b>9,489.36</b>
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT		66,770.78	66,770.78	0.00	33,184.91	99,955.69-
583300 COMPUTER HARDWARE EQUIPMENT		3,000.00	3,000.00	0.00		3,000.00-
586900 OTHER FIXED ASSETS	22,393.00			0.00		22,393.00

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<b>Major Account 580000 Total</b>	22,393.00	69,770.78	69,770.78	311.57	33,184.91	80,562.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,660,042.38</u>	<u>200,846.82</u>	<u>861,693.90</u>	<u>51.91</u>	<u>33,271.99</u>	<u>765,076.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	623,361.29	52,317.71	312,289.62	50.10	33,184.91	277,886.76
2 CASH FUNDS	990,335.30	95,203.84	484,135.10	48.89	87.08	506,113.12
4 FEDERAL FUNDS	46,345.79	53,325.27	65,269.18	140.83		18,923.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,660,042.38</u>	<u>200,846.82</u>	<u>861,693.90</u>	<u>51.91</u>	<u>33,271.99</u>	<u>765,076.49</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,000.00-	0.00		2,000.00
<b>Major Account 460000 Total</b>	.00	.00	2,000.00-	0.00	.00	2,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,338.64-	9,342.39-	0.00		9,342.39
474100 GENERAL BUSINESS FEES		22,755.00-	23,695.00-	0.00		23,695.00
<b>Major Account 470000 Total</b>	.00	25,093.64-	33,037.39-	0.00	.00	33,037.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.94-	480.26-	0.00		480.26
484400 ESCHEAT MONIES			29.82-	0.00		29.82
484500 REIMB NON-GOVT SOURCES			2.70-	0.00		2.70
<b>Major Account 480000 Total</b>	.00	77.94-	512.78-	0.00	.00	512.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			41.96-	0.00		41.96
<b>Major Account 490000 Total</b>	.00	.00	41.96-	0.00	.00	41.96
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>25,171.58-</u>	<u>35,592.13-</u>	<u>0.00</u>	<u>.00</u>	<u>35,592.13</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			71.78-	0.00		71.78
2 CASH FUNDS		25,171.58-	33,520.35-	0.00		33,520.35
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
<b>BUDGETED REVENUE TOTAL</b>	.00	25,171.58-	35,592.13-	0.00	.00	35,592.13

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,140,770.00	72,129.39	480,336.26	42.11		660,433.74
512100 VACATION LEAVE EXPENSE		6,080.70	46,175.93	0.00		46,175.93-
512200 SICK LEAVE EXPENSE		2,701.30	22,493.22	0.00		22,493.22-
512300 HOLIDAY LEAVE EXPENSE		13,971.82	27,011.74	0.00		27,011.74-
512500 FUNERAL LEAVE EXPENSE			516.66	0.00		516.66-
512600 CIVIL LEAVE EXPENSE			28.62	0.00		28.62-
<b>Personal Services Subtotal</b>	<b>1,140,770.00</b>	<b>94,883.21</b>	<b>576,562.43</b>	<b>50.54</b>	<b>.00</b>	<b>564,207.57</b>
515100 RETIREMENT PLANS EXPENSE	74,993.00	6,684.09	42,139.67	56.19		32,853.33
515200 OASDI EXPENSE	87,241.00	6,811.72	41,534.16	47.61		45,706.84
515400 LIFE & ACCIDENT INS EXP	421.00	33.62	197.07	46.81		223.93
515500 HEALTH INSURANCE EXPENSE	202,917.00	17,232.56	94,485.21	46.56	149.49	108,282.30
516300 EMPLOYEE ASSISTANCE PRO	314.00		313.50	99.84		.50
516500 WORKERS COMP PREMIUMS	13,060.00		12,987.43	99.44		72.57
<b>Major Account 510000 Total</b>	<b>1,519,716.00</b>	<b>125,645.20</b>	<b>768,219.47</b>	<b>50.55</b>	<b>149.49</b>	<b>751,347.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,426.47	9,400.72	17,807.29	96.64		619.18
521200 COM EXPENSE - VOICE/DATA	31,235.00	1,227.35	11,157.12	35.72		20,077.88
521290 COM EXPENSE - DATA ONLY	485.00		158.03	32.58		326.97
521300 FREIGHT EXPENSE	2,460.00		358.90	14.59		2,101.10
521400 DATA PROCESSING EXPENSE	51,879.28	4,621.03	27,090.77	52.22		24,788.51
521500 PUBLICATION & PRINT EXP	23,994.71	1,265.48	27,923.19	116.37		3,928.48-
521900 AWARDS EXPENSE	400.00		99.35	24.84		300.65
522100 DUES & SUBSCRIPTION EXP	3,075.00	2,330.25	2,484.25	80.79		590.75
522200 CONFERENCE REGISTRATION	3,300.00	1,029.25	2,668.50	80.86		631.50
522500 EMPLOYEE MOVING EXPENSE	4,500.00		2,951.54	65.59		1,548.46
524600 RENT EXPENSE-BUILDINGS	19,700.00	1,749.04	9,766.45	49.58		9,933.55
524700 RENT EXP-OTHER REAL PROP	2,410.00		1,565.60	64.96		844.40
524744 RENT - EXHIBIT SPACE	30.00	350.00	650.00	2166.67		620.00-
524900 RENT EXP-DEPR SURCHARGE	6,359.00		3,109.70	48.90		3,249.30
525500 RENT EXP-OTHER PERS PROP	536.00		89.00	16.60		447.00
526100 REP & MAINT-REAL PROPERT			3,395.45	0.00		3,395.45-
527200 REP & MAINT-MOTOR VEHICL	2,180.00		620.00	28.44		1,560.00

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527400 REP & MAINT-DATA PROC	789.00		189.00	23.95		600.00
527500 REP & MAINT-COMM EQUIP	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	3,210.00		2,778.60	86.56		431.40
531100 OFFICE SUPPLIES EXPENSE	10,916.63	338.35	2,151.92	19.71		8,764.71
532100 NON-CAPITALIZED EQUIP PU	2,319.99	1,886.28	8,797.93	379.22	485.52	6,963.46-
532101 NON CAPITALIZED COMPUTER		405.39	8,843.44	0.00	1,531.59	10,375.03-
533100 HOUSEHOLD & INSTIT EXP	25.00	16.36	16.36	65.44		8.64
533132 UNIFORMS/CLOTHING	1,485.00		55.12	3.71		1,429.88
533900 FOOD EXPENSE	10.00		95.00	950.00		85.00-
534500 AGRICULTURAL SUPPLIES EX	15,258.70	376.56	1,376.55	9.02		13,882.15
534600 ED & RECREATIONAL SUP EX	14,200.00	103.50	1,352.25	9.52		12,847.75
534700 ENG TECH & COMM SUP EXP			5.33	0.00		5.33-
534800 CONST & MAINT SUP EXP	10.00		3.14	31.40		6.86
534900 MISCELLANEOUS SUP EXP			31.96	0.00		31.96-
534946 PROMOTIONAL SUPPLIES	1,064.23		13,796.39	1296.37		12,732.16-
534947 DATA PROCESSING SUPPLIES	1,512.41	64.84	265.67	17.57		1,246.74
537100 LABORATORY SUP EXP	525.00		946.70	180.32		421.70-
537172 EQUIPMENT REPAIR PARTS	710.00	10.48	70.94	9.99		639.06
538100 VEHICLE & EQUIP SUP EXP	1,290.00		418.41	32.43		871.59
538182 GAS EXPENSE	225.00			0.00		225.00
538183 OIL EXPENSE	5.00		2.66	53.20		2.34
541100 ACCTG & AUDITING SERVICES	9,250.00	496.45	9,919.06	107.23		669.06-
541700 LEGAL RELATED EXPENSE	30.00			0.00		30.00
542100 SOS TEMP SERV - PERSONNEL	11,850.00	7,590.86	20,401.39	172.16	707.89	9,259.28-
543100 IT CONSULTING-APPLICATIONS	825.00			0.00		825.00
543200 IT CONSULTING-HW/SW SUPP	9,825.00			0.00		9,825.00
543300 IT CONSULTING-OTHER	2,104.00		19,873.35	944.55		17,769.35-
545000 LABORATORY SERVICES	25,460.00	30.00	1,113.54	4.37		24,346.46
546800 VETERINARY SERVICES	557,017.39	72,443.49	198,989.83	35.72		358,027.56
547100 EDUCATIONAL SERVICES			14,300.00	0.00		14,300.00-
547922 ANH BACKTAGGING	37,750.00	2,948.80	10,805.80	28.62		26,944.20
554900 OTHER CONTRACTUAL SERVICES	177,495.00		46,812.62	26.37		130,682.38
555200 SOFTWARE - NEW PURCHASES	1,749.00		7,546.54	431.48	294.99	6,092.53-
556100 INSURANCE EXPENSE	500.00		4,884.98	977.00		4,384.98-
559100 OTHER OPERATING EXP	4,103.25	85.93	2,409.42	58.72		1,693.83
<b>Major Account 520000 Total</b>	<b>1,062,495.06</b>	<b>108,770.41</b>	<b>490,149.04</b>	<b>46.13</b>	<b>3,019.99</b>	<b>569,326.03</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	30,686.40	1,036.44	11,099.84	36.17		19,586.56
571600 MEALS-NOT TRAVEL STATUS	7,226.25	214.50	13,146.07	181.92		5,919.82-
571900 MEALS-ONE DAY TRAVEL	140.00		62.30	44.50		77.70
572100 COMMERCIAL TRANSPORTATIO	2,775.00	60.00	3,130.19	112.80		355.19-
573100 STATE-OWNED TRANSPORTAION	137,063.46	14,015.08	61,771.25	45.07		75,292.21
574500 PERSONAL VEHICLE MILEAGE	6,075.25	225.53	2,418.84	39.81		3,656.41
574600 CONTRACTUAL SERV - TRAVEL EXP	22,377.45		40,396.22	180.52		18,018.77-
575100 MISC TRAVEL EXPENSE	120.00	12.00	158.25	131.88		38.25-
<b>Major Account 570000 Total</b>	<b>206,463.81</b>	<b>15,563.55</b>	<b>132,182.96</b>	<b>64.02</b>	<b>.00</b>	<b>74,280.85</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,053.00		14,053.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	1,159.64		6,767.08	583.55	5,645.74	11,253.18-
583300 COMPUTER HARDWARE EQUIPMENT	9,746.86		9,959.12	102.18		212.26-
<b>Major Account 580000 Total</b>	<b>24,959.50</b>	<b>.00</b>	<b>30,779.20</b>	<b>123.32</b>	<b>5,645.74</b>	<b>11,465.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,813,634.37</b>	<b>249,979.16</b>	<b>1,421,330.67</b>	<b>50.52</b>	<b>8,815.22</b>	<b>1,383,488.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,754,966.87	65,013.58	925,561.18	52.74	7,285.23	822,120.46
2 CASH FUNDS	679,229.51	79,242.25	254,915.69	37.53		424,313.82
4 FEDERAL FUNDS	379,437.99	105,723.33	240,853.80	63.48	1,529.99	137,054.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,813,634.37</b>	<b>249,979.16</b>	<b>1,421,330.67</b>	<b>50.52</b>	<b>8,815.22</b>	<b>1,383,488.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		214,702.07-	339,173.48-	0.00		339,173.48
461500 OP GRANTS - STATE AGENCI		16,765.27-	138,812.73-	0.00		138,812.73
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>231,467.34-</b>	<b>477,986.21-</b>	<b>0.00</b>	<b>.00</b>	<b>477,986.21</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		35.00-	35.00-	0.00		35.00

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472100 SALE OF SUP & MAT			1.43	0.00		1.43-
474100 GENERAL BUSINESS FEES		2,650.00-	30,128.00-	0.00		30,128.00
474125 INSP FEE-AUCTION MARKET		53,134.55-	219,040.50-	0.00		219,040.50
474147 LIVESTOCK DEALER LICENSE		100.00-	9,620.83-	0.00		9,620.83
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
<b>Major Account 470000 Total</b>	.00	55,919.55-	265,572.90-	0.00	.00	265,572.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		557.28-	2,865.42-	0.00		2,865.42
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		50.00-	474.12-	0.00		474.12
485100 FINES FORFEITS & PENALTI		20.00-	20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	.00	627.28-	3,409.54-	0.00	.00	3,409.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			146.41-	0.00		146.41
<b>Major Account 490000 Total</b>	.00	.00	146.41-	0.00	.00	146.41
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>288,014.17-</u>	<u>747,115.06-</u>	<u>0.00</u>	<u>.00</u>	<u>747,115.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			235.84-	0.00		235.84
2 CASH FUNDS		56,334.04-	267,591.46-	0.00		267,591.46
4 FEDERAL FUNDS		231,680.13-	479,287.76-	0.00		479,287.76
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>288,014.17-</u>	<u>747,115.06-</u>	<u>0.00</u>	<u>.00</u>	<u>747,115.06</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,385,249.00	85,737.16	572,397.26	41.32		812,851.74
511200 TEMPORARY SALARIES-WAGE	15,084.56		4,336.84	28.75	1,519.56	9,228.16
511800 COMPENSATORY TIME PAID			329.08	0.00		329.08-
512100 VACATION LEAVE EXPENSE		9,574.64	58,775.65	0.00		58,775.65-
512200 SICK LEAVE EXPENSE		2,889.21	18,037.94	0.00		18,037.94-
512300 HOLIDAY LEAVE EXPENSE		15,795.81	31,372.14	0.00		31,372.14-
512500 FUNERAL LEAVE EXPENSE		82.78	701.09	0.00		701.09-
<b>Personal Services Subtotal</b>	<b>1,400,333.56</b>	<b>114,079.60</b>	<b>685,950.00</b>	<b>48.98</b>	<b>.00</b>	<b>712,864.00</b>
515100 RETIREMENT PLANS EXPENSE	98,921.00	8,057.55	48,025.54	48.55		50,895.46
515200 OASDI EXPENSE	107,085.25	8,137.53	49,006.08	45.76	116.25	57,962.92
515400 LIFE & ACCIDENT INS EXP	609.00	48.68	287.09	47.14		321.91
515500 HEALTH INSURANCE EXPENSE	246,353.00	20,112.81	116,600.43	47.33		129,752.57
516300 EMPLOYEE ASSISTANCE PRO	335.00		456.00	136.12		121.00-
516500 WORKERS COMP PREMIUMS	14,796.00		14,985.62	101.28		189.62-
<b>Major Account 510000 Total</b>	<b>1,868,432.81</b>	<b>150,436.17</b>	<b>915,310.76</b>	<b>48.99</b>	<b>116.25</b>	<b>951,486.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,711.48	3,560.11	13,903.33	29.14	924.25	32,883.90
521200 COM EXPENSE - VOICE/DATA	24,895.00	200.00	9,024.05	36.25		15,870.95
521290 COM EXPENSE - DATA ONLY	473.00	5.46	235.86	49.86		237.14
521300 FREIGHT EXPENSE	1,380.33	66.29	1,692.29	122.60		311.96-
521400 DATA PROCESSING EXPENSE	50,489.28	4,655.03	27,326.37	54.12		23,162.91
521500 PUBLICATION & PRINT EXP	75,394.19	43.73	12,990.37	17.23	1,815.27	60,588.55
521900 AWARDS EXPENSE	240.00		35.00	14.58		205.00
522100 DUES & SUBSCRIPTION EXP	4,330.00	187.00	3,323.00	76.74		1,007.00
522200 CONFERENCE REGISTRATION	6,355.00	398.75	2,311.00	36.37		4,044.00
523100 UTILITIES EXPENSE	475.00		150.00	31.58		325.00
523600 INTEREST EXPENSE	290.00		128.84	44.43		161.16
524600 RENT EXPENSE-BUILDINGS	24,354.66	2,740.35	16,630.77	68.29		7,723.89
524700 RENT EXP-OTHER REAL PROP	820.00			0.00		820.00
524744 EXHIBIT SPACE	1,315.00		605.00	46.01		710.00
524900 RENT EXP-DEPR SURCHARGE	6,575.00		3,824.14	58.16		2,750.86
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00



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527200 REP & MAINT-MOTOR VEHICL	5,077.91	603.39	2,488.77	49.01		2,589.14
527400 REP & MAINT-DATA PROC	1,625.00		684.00	42.09		941.00
527500 REP & MAINT-COMM EQUIP	20.00			0.00		20.00
531100 OFFICE SUPPLIES EXPENSE	7,087.73	542.73	2,905.85	41.00		4,181.88
532100 NON-CAPITALIZED EQUIP PU	2,293.80	1,633.22	1,827.02	79.65		466.78
532101 NON-CAPITAL COMPUTER EQUIP		235.59	13,168.41	0.00	4,851.59	18,020.00-
533132 UNIFORMS/CLOTHING	1,170.00			0.00		1,170.00
534500 AGRICULTURAL SUPPLIES EX	22,560.30	7.88	8,898.73	39.44		13,661.57
534600 ED & RECREATIONAL SUP EX	928.00	242.09	1,681.53	181.20		753.53-
534700 ENG TECH & COMM SUP EXP			39.93	0.00		39.93-
534900 MISCELLANEOUS SUP EXP	21.29		14.28	67.07		7.01
534946 PROMOTIONAL SUPPLIES			5.01	0.00		5.01-
534947 DATA PROCESSING SUPPLIES	5,436.34	725.73	1,328.29	24.43		4,108.05
534948 AG SAMPLES	705.94	21.05	259.19	36.72		446.75
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP		267.77	454.68	0.00		454.68-
537172 EQUIPMENT REPAIR PARTS	70.00			0.00		70.00
538100 VEHICLE & EQUIP SUP EXP	1,669.34	25.27	1,923.99	115.25		254.65-
538182 GAS EXPENSE	17,846.85	2,083.70	10,068.92	56.42		7,777.93
538183 OIL EXPENSE	482.25	18.63	234.42	48.61		247.83
538184 DIESEL EXPENSE	90.00			0.00		90.00
541100 ACCTG & AUDITING SERVICES	13,145.00	597.27	11,214.08	85.31		1,930.92
541700 LEGAL RELATED EXPENSE		120.00	120.00	0.00		120.00-
542100 SOS TEMP SERV - PERSONNEL		7,343.38	7,343.38	0.00		7,343.38-
543100 IT CONSULTING-APPLICATIONS	1,160.00			0.00		1,160.00
544100 PHYSICIAN SERVICES	125.00			0.00		125.00
545000 LABORATORY SERVICES	39,540.00	750.00	33,042.50	83.57	4,641.00	1,856.50
549500 HAZARDOUS WASTE DISPOSAL	300,000.00			0.00		300,000.00
554900 OTHER CONTRACTUAL SERVICES	1,052,835.00	33,950.00	270,027.66	25.65		782,807.34
555200 SOFTWARE - NEW PURCHASES	4,170.13		1,885.11	45.21		2,285.02
556100 INSURANCE EXPENSE	6,578.00		9,550.57	145.19		2,972.57-
559100 OTHER OPERATING EXP	5,611.98	550.76	2,484.23	44.27		3,127.75
<b>Major Account 520000 Total</b>	<b>1,735,692.80</b>	<b>61,575.18</b>	<b>473,830.57</b>	<b>27.30</b>	<b>12,232.11</b>	<b>1,249,630.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,959.77	5,498.23	27,177.59	51.32		25,782.18
571600 MEALS-NOT TRAVEL STATUS	990.00			0.00		990.00
572100 COMMERCIAL TRANSPORTATIO	6,565.00	927.23	2,295.42	34.96		4,269.58

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573100 STATE-OWNED TRANSPORTAION	102,759.00	7,426.91	36,747.52	35.76		66,011.48
574500 PERSONAL VEHICLE MILEAGE	1,880.00	196.91	649.15	34.53		1,230.85
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
575100 MISC TRAVEL EXPENSE	575.00	106.00	295.50	51.39		279.50
<b>Major Account 570000 Total</b>	<b>171,728.77</b>	<b>14,155.28</b>	<b>67,165.18</b>	<b>39.11</b>	<b>.00</b>	<b>104,563.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	9,534.48		11,692.28	122.63	3,200.00	5,357.80-
584200 VEHICLES & VEHICLE EQ		18,497.00	25,997.00	0.00	18,498.00	44,495.00-
<b>Major Account 580000 Total</b>	<b>9,534.48</b>	<b>18,497.00</b>	<b>37,689.28</b>	<b>395.29</b>	<b>21,698.00</b>	<b>49,852.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,785,388.86</b>	<b>244,663.63</b>	<b>1,493,995.79</b>	<b>39.47</b>	<b>34,046.36</b>	<b>2,255,827.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	271,621.19	22,296.19	133,453.48	49.13	981.49	137,186.22
2 CASH FUNDS	2,656,550.15	115,230.43	835,545.07	31.45	21,891.84	1,799,113.24
4 FEDERAL FUNDS	857,217.52	107,137.01	524,997.24	61.24	12,692.59	319,527.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,785,388.86</b>	<b>244,663.63</b>	<b>1,493,995.79</b>	<b>39.47</b>	<b>35,565.92</b>	<b>2,255,827.15</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		25.88-	509,207.36-	0.00		509,207.36
455192 SMALL PKG TONNAGE FEES		13,725.00-	14,050.00-	0.00		14,050.00
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>13,750.88-</b>	<b>523,257.36-</b>	<b>0.00</b>	<b>.00</b>	<b>523,257.36</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		99,721.00-	558,991.49-	0.00		558,991.49
461500 OP GRANTS - STATE AGENCI		93,779.87-	117,881.95-	0.00		117,881.95
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>193,500.87-</b>	<b>676,873.44-</b>	<b>0.00</b>	<b>.00</b>	<b>676,873.44</b>

**470000 REVENUE - SALES AND CHARGES**

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Agency 018 DEPT OF AGRICULTURE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		9,095.96-	36,426.70-	0.00		36,426.70
471112 CORN BORER LICENSE FEES		900.00-	4,100.00-	0.00		4,100.00
472100 SALE OF SUP & MAT		1,661.72-	19,016.77-	0.00		19,016.77
474100 GENERAL BUSINESS FEES		577,365.00-	868,097.30-	0.00		868,097.30
474151 NURSERY GROWER		715.00-	14,435.00-	0.00		14,435.00
474152 DEALERS		45,666.00-	62,781.00-	0.00		62,781.00
474153 FIELD INSPECTIONS			1,333.62-	0.00		1,333.62
474155 CORN BORER CERTIFICATES		475.00-	706.25-	0.00		706.25
474157 COMMERCIAL APPLICATOR FEE		1,440.00-	13,230.00-	0.00		13,230.00
474165 PRIVATE APPLICATOR LIC		315.00-	3,015.00-	0.00		3,015.00
474166 SPECIALTY PRODUCT REG		347,790.00-	581,340.00-	0.00		581,340.00
<b>Major Account 470000 Total</b>	.00	985,423.68-	1,604,481.64-	0.00	.00	1,604,481.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,600.95-	35,640.64-	0.00		35,640.64
484500 REIMB NON-GOVT SOURCES			111,926.62-	0.00		111,926.62
485100 FINES FORFEITS & PENALTI		902.50-	5,818.48-	0.00		5,818.48
486500 MISCELLANEOUS ADJUSTMENT			262.50-	0.00		262.50
<b>Major Account 480000 Total</b>	.00	6,503.45-	153,648.24-	0.00	.00	153,648.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7,503.11-	0.00		7,503.11
<b>Major Account 490000 Total</b>	.00	.00	7,503.11-	0.00	.00	7,503.11
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,199,178.88-</b>	<b>2,965,763.79-</b>	<b>0.00</b>	<b>.00</b>	<b>2,965,763.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			15.53-	0.00		15.53
2 CASH FUNDS		1,005,251.39-	2,281,098.48-	0.00		2,281,098.48
4 FEDERAL FUNDS		193,927.49-	684,649.78-	0.00		684,649.78
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,199,178.88-</b>	<b>2,965,763.79-</b>	<b>0.00</b>	<b>.00</b>	<b>2,965,763.79</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,849.00	1,137.83	7,558.45	47.69		8,290.55
512300 HOLIDAY LEAVE EXPENSE		182.87	365.75	0.00		365.75-
<b>Personal Services Subtotal</b>	15,849.00	1,320.70	7,924.20	50.00	.00	7,924.80
515100 RETIREMENT PLANS EXPENSE	1,049.00	89.22	535.32	51.03		513.68
515200 OASDI EXPENSE	1,212.00	101.03	606.21	50.02		605.79
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.70	92.50		.30
516500 WORKERS COMP PREMIUMS	178.00		177.63	99.79		.37
<b>Major Account 510000 Total</b>	18,292.00	1,510.95	9,247.06	50.55	.00	9,044.94
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	500.00		22.93	4.59		477.07
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	250.00		122.65	49.06		127.35
554900 OTHER CONTRACTUAL SERVICES	92,531.42	48.69	18,368.62	19.85		74,162.80
559100 OTHER OPERATING EXP	265.00		11.99	4.52		253.01
<b>Major Account 520000 Total</b>	94,021.42	48.69	18,526.19	19.70	.00	75,495.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	821.49		1,123.16	136.72		301.67-
572100 COMMERCIAL TRANSPORTATIO	250.00		502.31	200.92		252.31-
574500 PERSONAL VEHICLE MILEAGE	252.72		1,264.92	500.52		1,012.20-
<b>Major Account 570000 Total</b>	1,324.21	.00	2,890.39	218.27	.00	1,566.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	113,637.63	1,559.64	30,663.64	26.98	.00	82,973.99

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	252.72		1,264.92	500.52		1,012.20-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	113,384.91	1,559.64	29,398.72	25.93		83,986.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,637.63</b>	<b>1,559.64</b>	<b>30,663.64</b>	<b>26.98</b>	<b>.00</b>	<b>82,973.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			54,432.24-	0.00		54,432.24
<b>Major Account 450000 Total</b>	.00	.00	54,432.24-	0.00	.00	54,432.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		155.01-	856.95-	0.00		856.95
485100 FINES FORFEITS & PENALTY		527.72-	576.60-	0.00		576.60
<b>Major Account 480000 Total</b>	.00	682.73-	1,433.55-	0.00	.00	1,433.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			999.10	0.00		999.10-
<b>Major Account 490000 Total</b>	.00	.00	999.10	0.00	.00	999.10-
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>682.73-</b>	<b>54,866.69-</b>	<b>0.00</b>	<b>.00</b>	<b>54,866.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		682.73-	54,866.69-	0.00		54,866.69
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>682.73-</b>	<b>54,866.69-</b>	<b>0.00</b>	<b>.00</b>	<b>54,866.69</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,734.00	4,823.84	29,189.16	35.71		52,544.84
511800 COMPENSATORY TIME PAID			126.91	0.00		126.91-
512100 VACATION LEAVE EXPENSE		280.91	3,181.50	0.00		3,181.50-
512200 SICK LEAVE EXPENSE		95.06	2,044.07	0.00		2,044.07-
512300 HOLIDAY LEAVE EXPENSE		835.68	1,671.39	0.00		1,671.39-
<b>Personal Services Subtotal</b>	<b>81,734.00</b>	<b>6,035.49</b>	<b>36,213.03</b>	<b>44.31</b>	<b>.00</b>	<b>45,520.97</b>
515100 RETIREMENT PLANS EXPENSE	5,571.00	443.23	2,573.84	46.20		2,997.16
515200 OASDI EXPENSE	6,252.00	380.07	2,280.53	36.48		3,971.47
515400 LIFE & ACCIDENT INS EXP	35.00	2.10	12.60	36.00		22.40
515500 HEALTH INSURANCE EXPENSE	20,101.00	1,127.17	6,763.02	33.65		13,337.98
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			28.36	0.00		28.36-
516500 WORKERS COMP PREMIUMS	1,000.00		811.75	81.18		188.25
<b>Major Account 510000 Total</b>	<b>114,993.00</b>	<b>7,988.06</b>	<b>48,683.13</b>	<b>42.34</b>	<b>.00</b>	<b>66,309.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,784.46		1,084.46	60.77		700.00
521200 COM EXPENSE - VOICE/DATA	1,761.53	248.60	806.69	45.79		954.84
521290 COM EXPENSE - DATA ONLY	160.00			0.00		160.00
521500 PUBLICATION & PRINT EXP	52,893.00	1,578.14	11,438.70	21.63		41,454.30
521900 AWARDS EXPENSE	470.00		35.00	7.45		435.00
522100 DUES & SUBSCRIPTION EXP	2,100.00		503.00	23.95		1,597.00
522200 CONFERENCE REGISTRATION	1,539.00	159.00	268.00	17.41		1,271.00
524600 RENT EXPENSE-BUILDINGS	65.00	10.00	30.00	46.15		35.00
524744 EXHIBIT SPACE	1,000.00		400.00	40.00		600.00
525500 RENT EXP-OTHER PERS PROP			2,405.60	0.00		2,405.60-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		146.00	8.11		1,654.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	76.78	262.94	26.29		737.06
532100 NON-CAPITALIZED EQUIP PU	1,395.00	58.65	2,004.45	143.69		609.45-
533100 HOUSEHOLD & INSTIT EXP		10.56	44.84	0.00		44.84-
533132 UNIFORMS/CLOTHING	10.00			0.00		10.00
533900 FOOD EXPENSE	1,030.00	.98	133.55	12.97		896.45
534946 PROMOTIONAL SUPPLIES	3,559.70	1,139.14	3,966.73	111.43		407.03-

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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>
534947 DATA PROCESSING SUPPLIES			58.12	0.00		58.12-
537172 EQUIPMENT REPAIR PARTS			205.33	0.00		205.33-
541100 ACCTG & AUDITING SERVICES	800.00		712.67	89.08		87.33
549100 LAUNDRY SERVICES	15.00		8.50	56.67		6.50
554900 OTHER CONTRACTUAL SERVICES	90,499.27	1,791.22	25,229.17	27.88		65,270.10
556100 INSURANCE EXPENSE			6.32	0.00		6.32-
559100 OTHER OPERATING EXP	95.00	400.00	884.68	931.24		789.68-
<b>Major Account 520000 Total</b>	161,976.96	5,473.07	50,634.75	31.26	.00	111,342.21
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,300.00		1,660.45	38.62		2,639.55
571600 MEALS-NOT TRAVEL STATUS	10,800.00			0.00		10,800.00
572100 COMMERCIAL TRANSPORTATIO	3,100.00		696.70	22.47		2,403.30
573100 STATE-OWNED TRANSPORTAION	1,708.22	146.34	628.36	36.78		1,079.86
574500 PERSONAL VEHICLE MILEAGE	250.00	79.34	434.37	173.75		184.37-
575100 MISC TRAVEL EXPENSE	350.00	54.00	133.00	38.00		217.00
<b>Major Account 570000 Total</b>	20,508.22	279.68	3,552.88	17.32	.00	16,955.34
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	3,000.00	.00	.00	0.00	.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>300,478.18</b>	<b>13,740.81</b>	<b>102,870.76</b>	<b>34.24</b>	<b>.00</b>	<b>197,607.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	298,478.18	13,740.81	102,870.76	34.47		195,607.42
4 FEDERAL FUNDS	2,000.00			0.00		2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>300,478.18</b>	<b>13,740.81</b>	<b>102,870.76</b>	<b>34.24</b>	<b>.00</b>	<b>197,607.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455100 BUSINESS & FRANCHISE TAX		19,791.51-	133,628.22-	0.00		133,628.22
455195 EGG FEE REFUNDS		16,189.71	66,422.20	0.00		66,422.20-
455196 TURKEY FEES		6,237.49-	30,294.38-	0.00		30,294.38
455197 EGG FEES IMPORTED EGGS			13,523.22-	0.00		13,523.22
<b>Major Account 450000 Total</b>	.00	9,839.29-	111,023.62-	0.00	.00	111,023.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		318.40-	1,644.17-	0.00		1,644.17
484500 REIMB NON-GOVT SOURCES		21,200.09-	30,782.59-	0.00		30,782.59
<b>Major Account 480000 Total</b>	.00	21,518.49-	32,426.76-	0.00	.00	32,426.76
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>31,357.78-</u>	<u>143,450.38-</u>	<u>0.00</u>	<u>.00</u>	<u>143,450.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,357.78-	143,450.38-	0.00		143,450.38
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>31,357.78-</u>	<u>143,450.38-</u>	<u>0.00</u>	<u>.00</u>	<u>143,450.38</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,804.00	2,559.82	18,838.65	43.01		24,965.35
511200 TEMPORARY SALARIES-WAGE	16,368.75	459.38	4,460.64	27.25	768.75	11,139.36
511800 COMPENSATORY TIME PAID			887.72	0.00		887.72-
512100 VACATION LEAVE EXPENSE		141.55	1,277.79	0.00		1,277.79-
512200 SICK LEAVE EXPENSE		12.45	175.92	0.00		175.92-
512300 HOLIDAY LEAVE EXPENSE		428.08	933.55	0.00		933.55-
<b>Personal Services Subtotal</b>	<b>60,172.75</b>	<b>3,601.28</b>	<b>26,574.27</b>	<b>44.16</b>	<b>.00</b>	<b>32,829.73</b>
515100 RETIREMENT PLANS EXPENSE	3,178.00	235.17	1,585.61	49.89		1,592.39
515200 OASDI EXPENSE	4,582.81	263.04	1,940.49	42.34	58.81	2,583.51
515400 LIFE & ACCIDENT INS EXP	14.00	.77	6.18	44.14		7.82
515500 HEALTH INSURANCE EXPENSE	7,687.00	460.78	3,510.75	45.67		4,176.25
516300 EMPLOYEE ASSISTANCE PRO	21.00		14.25	67.86		6.75
516500 WORKERS COMP PREMIUMS	744.00		743.81	99.97		.19
<b>Major Account 510000 Total</b>	<b>76,399.56</b>	<b>4,561.04</b>	<b>34,375.36</b>	<b>44.99</b>	<b>58.81</b>	<b>41,196.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,686.95	117.64	661.42	39.21		1,025.53
521200 COM EXPENSE - VOICE/DATA	755.00		230.39	30.52		524.61
521290 COM EXPENSE - DATA ONLY	30.00		5.20	17.33		24.80
521400 DATA PROCESSING EXPENSE	8,795.69	770.34	4,534.74	51.56		4,260.95
521500 PUBLICATION & PRINT EXP	3,457.46		6,204.52	179.45		2,747.06-
521900 AWARDS EXPENSE	1,300.00		1,433.45	110.27		133.45-
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	250.00		239.25	95.70		10.75
524600 RENT EXPENSE-BUILDINGS	3,084.00	252.52	1,491.12	48.35		1,592.88
524700 RENT EXP-OTHER REAL PROP	3,489.00		3,303.00	94.67		186.00
524900 RENT EXP-DEPR SURCHARGE	944.00		471.86	49.99		472.14
525500 RENT EXP-OTHER PERS PROP	445.00		54.28	12.20		390.72
527800 REP & MAINT-OTHER PROPER			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	3,225.00		328.87	10.20		2,896.13
533100 HOUSEHOLD & INSTIT EXP	35.00		2.63	7.51		32.37
533132 UNIFORMS/CLOTHING	2,714.13		1,368.48	50.42		1,345.65
533900 FOOD EXPENSE	25.00			0.00		25.00

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534946 PROMOTIONAL SUPPLIES	707.02		445.56	63.02		261.46
541100 ACCTG & AUDITING SERVICES	1,500.00	120.00	716.04	47.74		783.96
547100 EDUCATIONAL SERVICES	12,800.00		9,708.00	75.84		3,092.00
554900 OTHER CONTRACTUAL SERVICES	48,762.00		4,000.00	8.20		44,762.00
559100 OTHER OPERATING EXP	1,500.00		488.53	32.57		1,011.47
<b>Major Account 520000 Total</b>	<b>95,605.25</b>	<b>1,260.50</b>	<b>35,762.34</b>	<b>37.41</b>	<b>.00</b>	<b>59,842.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,375.00		1,263.48	91.89		111.52
571600 MEALS-NOT TRAVEL STATUS	16,053.49	71.99	14,832.23	92.39		1,221.26
572100 COMMERCIAL TRANSPORTATIO	600.00	3,347.55	4,246.43	707.74		3,646.43-
573100 STATE-OWNED TRANSPORTAION	3,156.13	240.00	931.87	29.53		2,224.26
574500 PERSONAL VEHICLE MILEAGE	9,175.00			0.00		9,175.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,100.00		10,770.48	347.43		7,670.48-
575100 MISC TRAVEL EXPENSE	346.00		362.00	104.62		16.00-
<b>Major Account 570000 Total</b>	<b>33,805.62</b>	<b>3,659.54</b>	<b>32,406.49</b>	<b>95.86</b>	<b>.00</b>	<b>1,399.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>205,810.43</b>	<b>9,481.08</b>	<b>102,544.19</b>	<b>49.82</b>	<b>58.81</b>	<b>102,438.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	346.00		362.00	104.62		16.00-
4 FEDERAL FUNDS	205,464.43	9,481.08	102,182.19	49.73	827.56	102,454.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>205,810.43</b>	<b>9,481.08</b>	<b>102,544.19</b>	<b>49.82</b>	<b>827.56</b>	<b>102,438.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		78.60-	40,042.99-	0.00		40,042.99
481200 GAIN OR LOSS-SALE OF INV			43,230.36	0.00		43,230.36-
484100 OPERATING DONATIONS & CO		1,495.00-	11,599.00-	0.00		11,599.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>1,573.60-</b>	<b>8,411.63-</b>	<b>0.00</b>	<b>.00</b>	<b>8,411.63</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,573.60-</b>	<b>8,411.63-</b>	<b>0.00</b>	<b>.00</b>	<b>8,411.63</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,573.60-	8,411.63-	0.00		8,411.63
<b>BUDGETED REVENUE TOTAL</b>	.00	1,573.60-	8,411.63-	0.00	.00	8,411.63

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,467,000.00	148,975.35	968,787.79	39.27		1,498,212.21
511300 OVERTIME PAYMENTS		1,372.53	9,926.97	0.00		9,926.97-
511700 EMPLOYEE BONUSES	50.00	500.00	3,825.00	7650.00		3,775.00-
511800 COMPENSATORY TIME PAID		234.62	1,263.90	0.00		1,263.90-
512100 VACATION LEAVE EXPENSE		13,443.68	99,391.82	0.00		99,391.82-
512200 SICK LEAVE EXPENSE		3,593.85	28,416.16	0.00		28,416.16-
512300 HOLIDAY LEAVE EXPENSE		26,373.58	52,901.97	0.00		52,901.97-
512500 FUNERAL LEAVE EXPENSE		533.36	533.36	0.00		533.36-
<b>Personal Services Subtotal</b>	<b>2,467,050.00</b>	<b>195,026.97</b>	<b>1,165,046.97</b>	<b>47.22</b>	<b>.00</b>	<b>1,302,003.03</b>
515100 RETIREMENT PLANS EXPENSE	168,400.00	13,527.28	80,652.13	47.89		87,747.87
515200 OASDI EXPENSE	180,000.00	14,223.82	84,626.74	47.01		95,373.26
515400 LIFE & ACCIDENT INS EXP	1,205.00	60.01	355.89	29.53		849.11
515500 HEALTH INSURANCE EXPENSE	280,050.00	23,798.76	139,147.30	49.69		140,902.70
516300 EMPLOYEE ASSISTANCE PRO	635.00		639.52	100.71		4.52-
516400 UNEMPLOYM COMP INS EXP	2,500.00		800.80	32.03		1,699.20
516500 WORKERS COMP PREMIUMS	23,490.00		11,737.14	49.97		11,752.86
<b>Major Account 510000 Total</b>	<b>3,123,330.00</b>	<b>246,636.84</b>	<b>1,483,006.49</b>	<b>47.48</b>	<b>.00</b>	<b>1,640,323.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,078.56	2,031.33	7,519.43	44.03		9,559.13
521200 COM EXPENSE - VOICE/DATA	34,283.71	1,848.51	13,081.79	38.16		21,201.92
521290 COM EXPENSE - DATA ONLY	42.89	1,694.45	1,737.34	4050.69		1,694.45-
521300 FREIGHT EXPENSE	1,629.00	147.98	987.52	60.62	11.70	629.78
521400 DATA PROCESSING EXPENSE	21,314.65	391.95	3,082.09	14.46		18,232.56
521500 PUBLICATION & PRINT EXP	29,020.88	1,010.24	5,891.54	20.30	300.04-	23,429.38
521900 AWARDS EXPENSE	850.00		162.65	19.14		687.35
522100 DUES & SUBSCRIPTION EXP	76,692.90	2,882.05	39,677.41	51.74		37,015.49
522200 CONFERENCE REGISTRATION	47,040.00		21,951.30	46.67		25,088.70
522500 EMPLOYEE MOVING EXPENSE	10,000.00		6,430.40	64.30		3,569.60
523100 UTILITIES EXPENSE	311.80		180.19	57.79		131.61
524600 RENT EXPENSE-BUILDINGS	196,500.00	13,271.87	77,767.04	39.58		118,732.96
524700 RENT EXP-OTHER REAL PROP	2,500.00		577.75	23.11		1,922.25
525100 RENT EXP-OFFICE EQUIP			414.90	0.00		414.90-

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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	7,000.00			0.00		7,000.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		192.40	16.03		1,007.60
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	4,904.00		154.00	3.14	206.69-	4,956.69
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,815.26	2,406.92	8,652.46	45.99		10,162.80
532100 NON-CAPITALIZED EQUIP PU	13,553.36	195.88	3,306.67	24.40	156.56	10,090.13
533900 FOOD EXPENSE	1,935.40	11.80-	1,002.73	51.81		932.67
534600 ED & RECREATIONAL SUP EX	27,716.10	4,193.13	22,990.41	82.95		4,725.69
534900 MISCELLANEOUS SUP EXP			2.10	0.00		2.10-
541100 ACCTG & AUDITING SERVICES	9,405.00		4,669.46	49.65		4,735.54
541500 LEGAL SERVICES EXPENSE		11.25	342.75	0.00		342.75-
541700 LEGAL RELATED EXPENSE	32,300.55	1,011.43	5,404.50	16.73		26,896.05
542100 SOS TEMP SERV - PERSONNEL	22,024.54	1,637.05	6,646.83	30.18		15,377.71
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	1,880.25		6,658.50	354.13		4,778.25-
554900 OTHER CONTRACTUAL SERVICES	12,100.00	212.60	897.05	7.41		11,202.95
555200 SOFTWARE - NEW PURCHASES	42,700.00		4,218.96	9.88	269.98	38,211.06
556100 INSURANCE EXPENSE			64.29	0.00		64.29-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	12,643.32	800.52	2,986.99	23.63		9,656.33
<b>Major Account 520000 Total</b>	<b>665,792.17</b>	<b>33,735.36</b>	<b>247,651.45</b>	<b>37.20</b>	<b>68.49-</b>	<b>418,209.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	93,623.25	6,149.42	44,703.78	47.75		48,919.47
571600 MEALS-NOT TRAVEL STATUS		11.80	1,559.21	0.00		1,559.21-
571900 MEALS-ONE DAY TRAVEL	478.89	8.42	120.55	25.17		358.34
572100 COMMERCIAL TRANSPORTATIO	20,555.19	1,584.60	8,196.65	39.88		12,358.54
573100 STATE-OWNED TRANSPORTAION	11,274.27	324.30	3,763.54	33.38		7,510.73
574500 PERSONAL VEHICLE MILEAGE	129,701.84	13,310.51	62,397.04	48.11		67,304.80
575100 MISC TRAVEL EXPENSE	2,605.12	258.15	1,226.12	47.07		1,379.00
<b>Major Account 570000 Total</b>	<b>258,238.56</b>	<b>21,647.20</b>	<b>121,966.89</b>	<b>47.23</b>	<b>.00</b>	<b>136,271.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,018.80		1,268.80	12.66	1,586.00-	10,336.00
583300 COMPUTER HARDWARE EQUIPMENT	87,945.58	4,102.25	14,507.87	16.50	14,823.65-	88,261.36
583600 COMMUN. & ELECTRONIC EQ	1,600.00		277.48	17.34		1,322.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	99,564.38	4,102.25	16,054.15	16.12	16,409.65-	99,919.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,146,925.11</u>	<u>306,121.65</u>	<u>1,868,678.98</u>	<u>45.06</u>	<u>16,478.14-</u>	<u>2,294,724.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,146,925.11	306,121.65	1,868,678.98	45.06	16,478.14-	2,294,724.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,146,925.11</u>	<u>306,121.65</u>	<u>1,868,678.98</u>	<u>45.06</u>	<u>16,478.14-</u>	<u>2,294,724.27</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT		46,054.36-	2,070,695.10-	0.00		2,070,695.10
<b>Major Account 450000 Total</b>	.00	46,054.36-	2,070,695.10-	0.00	.00	2,070,695.10

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		358.50-	960.50-	0.00		960.50
474122 PERSONAL LOAN LICENSE			100.00-	0.00		100.00
474123 SALE OF CHECKS		1,000.00-	5,750.00-	0.00		5,750.00
474124 PLEDGED SECURITIES		5,760.00-	5,850.00-	0.00		5,850.00
474126 CHARTER FEES		3,475.00-	5,975.00-	0.00		5,975.00
474127 APPLICATION FEES			6,000.00-	0.00		6,000.00
474128 LOCATION TELLER APPLI		750.00-	3,000.00-	0.00		3,000.00
474129 ARTICLES & BYLAWS		100.00-	215.00-	0.00		215.00
474132 CHANGE OF CONTROL		500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE			28,500.00-	0.00		28,500.00
474142 INSTALLMENT LOAN LIC		500.00-	1,000.00-	0.00		1,000.00
474143 DDS LICENSE		1,000.00-	7,150.00-	0.00		7,150.00
474144 DDS BRANCH			2,400.00-	0.00		2,400.00
474152 MORT BANKERS LIC FEE		11,000.00-	37,400.00-	0.00		37,400.00
475121 EXECUTIVE OFFICERS LIC		12,570.00-	17,620.00-	0.00		17,620.00
475122 LOAN OFFICERS LICENSE		835.00-	1,010.00-	0.00		1,010.00
475131 LOAN BROKER			100.00-	0.00		100.00
475200 EXAMINATION FEES		68,697.50-	490,766.25-	0.00		490,766.25
<b>Major Account 470000 Total</b>	.00	106,546.00-	615,296.75-	0.00	.00	615,296.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,502.08-	58,214.92-	0.00		58,214.92
484500 REIMB NON-GOVT SOURCES		4,130.94-	72,955.17-	0.00		72,955.17
486200 CONTRIBUTIONS		2,500.00-	2,500.00-	0.00		2,500.00
<b>Major Account 480000 Total</b>	.00	20,133.02-	133,670.09-	0.00	.00	133,670.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		23.09-	728.97-	0.00		728.97
<b>Major Account 490000 Total</b>	.00	23.09-	728.97-	0.00	.00	728.97
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>172,756.47-</u>	<u>2,820,390.91-</u>	<u>0.00</u>	<u>.00</u>	<u>2,820,390.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>172,756.47-</u>	<u>2,820,390.91-</u>	<u>0.00</u>		<u>2,820,390.91</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>172,756.47-</u>	<u>2,820,390.91-</u>	<u>0.00</u>	<u>.00</u>	<u>2,820,390.91</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		9,350.00-	90,000.00-	0.00		90,000.00
<b>Major Account 480000 Total</b>	.00	9,350.00-	90,000.00-	0.00	.00	90,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,350.00-</u>	<u>90,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>90,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,350.00-</u>	<u>90,000.00-</u>	<u>0.00</u>		<u>90,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,350.00-</u>	<u>90,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>90,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	704,000.00	43,814.43	285,733.14	40.59		418,266.86
511300 OVERTIME PAYMENTS		285.86	1,697.28	0.00		1,697.28-
511700 EMPLOYEE BONUSES			875.00	0.00		875.00-
511800 COMPENSATORY TIME PAID		50.86	451.75	0.00		451.75-
512100 VACATION LEAVE EXPENSE		2,535.59	21,375.38	0.00		21,375.38-
512200 SICK LEAVE EXPENSE		1,002.71	11,880.62	0.00		11,880.62-
512300 HOLIDAY LEAVE EXPENSE		7,653.53	16,221.14	0.00		16,221.14-
512500 FUNERAL LEAVE EXPENSE		354.50	582.88	0.00		582.88-
<b>Personal Services Subtotal</b>	704,000.00	55,697.48	338,817.19	48.13	.00	365,182.81
515100 RETIREMENT PLANS EXPENSE	49,500.00	3,680.37	22,249.29	44.95		27,250.71
515200 OASDI EXPENSE	56,000.00	3,975.24	24,219.29	43.25		31,780.71
515400 LIFE & ACCIDENT INS EXP	400.00	21.19	129.91	32.48		270.09
515500 HEALTH INSURANCE EXPENSE	98,000.00	8,392.42	50,145.80	51.17		47,854.20
516300 EMPLOYEE ASSISTANCE PRO	255.00		229.73	90.09		25.27
516400 UNEMPLOYM COMP INS EXP	500.00		655.20	131.04		155.20-
516500 WORKERS COMP PREMIUMS	6,745.00		3,371.86	49.99		3,373.14
<b>Major Account 510000 Total</b>	915,400.00	71,766.70	439,818.27	48.05	.00	475,581.73
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,588.78	414.51	1,689.52	17.62		7,899.26
521200 COM EXPENSE - VOICE/DATA	15,018.48	985.16	6,614.20	44.04		8,404.28
521290 COM EXPENSE - DATA ONLY	28.59	1,129.63	1,158.22	4051.14		1,129.63-
521300 FREIGHT EXPENSE	650.00		548.76	84.42		101.24
521400 DATA PROCESSING EXPENSE	8,407.04	261.30	2,068.67	24.61		6,338.37
521500 PUBLICATION & PRINT EXP	10,037.96	4.38	948.38	9.45	300.04	8,789.54
521900 AWARDS EXPENSE	400.00		37.60	9.40		362.40
522100 DUES & SUBSCRIPTION EXP	3,900.00	848.50	1,425.75	36.56		2,474.25
522200 CONFERENCE REGISTRATION	4,459.00		1,099.20	24.65		3,359.80
524600 RENT EXPENSE-BUILDINGS	75,000.00	4,396.33	24,662.34	32.88		50,337.66
524700 RENT EXP-OTHER REAL PROP			601.25	0.00		601.25-
525100 RENT EXP-OFFICE EQUIP			89.10	0.00		89.10-
525500 RENT EXP-OTHER PERS PROP			191.85	0.00		191.85-
526100 REP & MAINT-REAL PROPERT	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>
527100 REP & MAINT-OFFICE EQUIP	427.30		178.38	41.75		248.92
527400 REP & MAINT-DATA PROC	3,402.68		102.68	3.02		3,300.00
531100 OFFICE SUPPLIES EXPENSE	9,804.70	581.76	4,304.78	43.91		5,499.92
532100 NON-CAPITALIZED EQUIP PU	1,736.81		1,199.52	69.06		537.29
533900 FOOD EXPENSE			15.59	0.00		15.59-
534600 ED & RECREATIONAL SUP EX	14,020.86	4,500.36	13,723.50	97.88		297.36
534900 MISCELLANEOUS SUP EXP			1,042.25	0.00		1,042.25-
541100 ACCTG & AUDITING SERVICES	1,235.00		1,503.66	121.75		268.66-
541700 LEGAL RELATED EXPENSE	22,981.44	1,005.19	6,107.43	26.58		16,874.01
542100 SOS TEMP SERV - PERSONNEL	15,838.27	3,228.29	7,327.25	46.26		8,511.02
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	844.75		2,991.50	354.13		2,146.75-
554900 OTHER CONTRACTUAL SERVICES	105,250.00	173.95	1,235.15	1.17		104,014.85
555200 SOFTWARE - NEW PURCHASES	10,000.00		602.50	6.03		9,397.50
556100 INSURANCE EXPENSE			27.55	0.00		27.55-
556300 SURETY & NOTARY BONDS	50.00	40.00	40.00	80.00		10.00
559100 OTHER OPERATING EXP	12,845.82	1,437.67	5,223.54	40.66		7,622.28
<b>Major Account 520000 Total</b>	<b>336,927.48</b>	<b>19,007.03</b>	<b>86,760.12</b>	<b>25.75</b>	<b>300.04</b>	<b>249,867.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		903.59	36.14		1,596.41
571600 MEALS-NOT TRAVEL STATUS			391.45	0.00		391.45-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	250.00		78.36	31.34		171.64
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,625.11	146.11	1,547.95	58.97		1,077.16
575100 MISC TRAVEL EXPENSE	100.00		42.00	42.00		58.00
<b>Major Account 570000 Total</b>	<b>6,025.11</b>	<b>146.11</b>	<b>2,963.35</b>	<b>49.18</b>	<b>.00</b>	<b>3,061.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,517.20		317.20	9.02		3,200.00
583300 COMPUTER HARDWARE EQUIPMENT	45,164.07	72.00	8,542.71	18.91		36,621.36
583600 COMMUN. & ELECTRONIC EQ	700.00		184.99	26.43		515.01
<b>Major Account 580000 Total</b>	<b>49,381.27</b>	<b>72.00</b>	<b>9,044.90</b>	<b>18.32</b>	<b>.00</b>	<b>40,336.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,307,733.86</b>	<b>90,991.84</b>	<b>538,586.64</b>	<b>41.18</b>	<b>300.04</b>	<b>768,847.18</b>

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Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,307,733.86	90,991.84	538,586.64	41.18	300.04	768,847.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,307,733.86</b>	<b>90,991.84</b>	<b>538,586.64</b>	<b>41.18</b>	<b>300.04</b>	<b>768,847.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		7.50-	39.00-	0.00		39.00
474112 SECURITIES REGIS		1,266,696.71-	5,172,995.06-	0.00		5,172,995.06
475112 BROKER-DEALER		8,500.00-	38,755.61-	0.00		38,755.61
475113 BROKER-DEALER AGENT		55,360.00-	354,040.00-	0.00		354,040.00
475114 AGENT MASS TRANSFER		20,400.00-	30,520.00-	0.00		30,520.00
475115 INVESTMENT ADVISER		2,200.00-	11,000.00-	0.00		11,000.00
475116 INVESTMENT ADVISER AGENT		1,920.00-	13,760.00-	0.00		13,760.00
475117 PRIVATE OFFERING FEE		6,200.00-	35,600.00-	0.00		35,600.00
475118 59-1722 EXEMPTION FEE		1,400.00-	10,200.00-	0.00		10,200.00
475119 S-AMP FEES		200.00-	600.00-	0.00		600.00
475130 ISSUER-DEALER		320.00-	860.00-	0.00		860.00
475134 NEBRASKA SECURITES EXAM			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>1,363,204.21-</b>	<b>5,668,384.67-</b>	<b>0.00</b>	<b>.00</b>	<b>5,668,384.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,392.93-	144,598.61-	0.00		144,598.61
484500 REIMB NON-GOVT SOURCES			204.08-	0.00		204.08
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>14,392.93-</b>	<b>144,802.69-</b>	<b>0.00</b>	<b>.00</b>	<b>144,802.69</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			8,000,000.00	0.00		8,000,000.00-
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>8,000,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,377,597.14-</b>	<b>2,186,812.64</b>	<b>0.00</b>	<b>.00</b>	<b>2,186,812.64-</b>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,377,597.14-	2,186,812.64	0.00		2,186,812.64-
<b>BUDGETED REVENUE TOTAL</b>	.00	1,377,597.14-	2,186,812.64	0.00	.00	2,186,812.64-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		121,500.00-		0.00		
522200 CONFERENCE REGISTRATION			1,500.00	0.00		1,500.00-
534600 ED & RECREATIONAL SUP EX		10,050.00-		0.00		
543300 IT CONSULTING-OTHER		5,539.75	5,539.75	0.00		5,539.75-
545100 CITY/COUNTY HEALTH DEPT		66,400.83	66,400.83	0.00		66,400.83-
547100 EDUCATIONAL SERVICES		38,677.77	109,744.44	0.00		109,744.44-
554900 OTHER CONTRACTUAL SERVICES	3,060,000.00	72,462.22-	414,627.85	13.55		2,645,372.15
<b>Major Account 520000 Total</b>	<b>3,060,000.00</b>	<b>93,393.87-</b>	<b>597,812.87</b>	<b>19.54</b>	<b>.00</b>	<b>2,462,187.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,060,000.00</b>	<b>93,393.87-</b>	<b>597,812.87</b>	<b>19.54</b>	<b>.00</b>	<b>2,462,187.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,060,000.00	93,393.87-	597,812.87	19.54		2,462,187.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,060,000.00</b>	<b>93,393.87-</b>	<b>597,812.87</b>	<b>19.54</b>	<b>.00</b>	<b>2,462,187.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,806.32-	15,663.65-	0.00		15,663.65
484100 OPERATING DONATIONS & CO	3,060,000.00-			0.00		3,060,000.00-
<b>Major Account 480000 Total</b>	<b>3,060,000.00-</b>	<b>6,806.32-</b>	<b>15,663.65-</b>	<b>.51</b>	<b>.00</b>	<b>3,044,336.35-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,212,236.68-	3,208,126.88-	0.00		3,208,126.88
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>1,212,236.68-</b>	<b>3,208,126.88-</b>	<b>0.00</b>	<b>.00</b>	<b>3,208,126.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,060,000.00-</b>	<b>1,219,043.00-</b>	<b>3,223,790.53-</b>	<b>105.35</b>	<b>.00</b>	<b>163,790.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,060,000.00-	1,219,043.00-	3,223,790.53-	105.35		163,790.53
<b>BUDGETED REVENUE TOTAL</b>	<b>3,060,000.00-</b>	<b>1,219,043.00-</b>	<b>3,223,790.53-</b>	<b>105.35</b>	<b>.00</b>	<b>163,790.53</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,918,561.00	790,892.65	5,286,642.96	40.92		7,631,918.04
511200 TEMPORARY SALARIES-WAGE		150.00	4,540.36	0.00		4,540.36-
511300 OVERTIME PAYMENTS		1,343.19	12,964.56	0.00		12,964.56-
511600 PER DIEM PAYMENTS			3,770.00	0.00		3,770.00-
511700 EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800 COMPENSATORY TIME PAID		9,171.42	48,118.26	0.00		48,118.26-
512100 VACATION LEAVE EXPENSE		95,158.26	548,074.48	0.00		548,074.48-
512200 SICK LEAVE EXPENSE		65,789.20	304,106.38	0.00		304,106.38-
512300 HOLIDAY LEAVE EXPENSE		147,149.60	294,927.99	0.00		294,927.99-
512400 MILITARY LEAVE EXPENSE			3,709.61	0.00		3,709.61-
512500 FUNERAL LEAVE EXPENSE		1,483.92	7,578.47	0.00		7,578.47-
512600 CIVIL LEAVE EXPENSE			345.27	0.00		345.27-
512700 INJURY LEAVE EXPENSE			232.79	0.00		232.79-
512900 UNION ACTIVITY EXPENSE		20.80	190.60	0.00		190.60-
<b>Personal Services Subtotal</b>	<b>12,918,561.00</b>	<b>1,111,159.04</b>	<b>6,516,326.73</b>	<b>50.44</b>	<b>.00</b>	<b>6,402,234.27</b>
515100 RETIREMENT PLANS EXPENSE	3,464,002.00	78,267.99	453,889.77	13.10		3,010,112.23
515200 OASDI EXPENSE		78,726.46	466,695.95	0.00		466,695.95-
515400 LIFE & ACCIDENT INS EXP		411.02	2,424.86	0.00		2,424.86-
515500 HEALTH INSURANCE EXPENSE		142,355.70	838,953.01	0.00		838,953.01-
516300 EMPLOYEE ASSISTANCE PRO			4,232.26	0.00		4,232.26-
516400 UNEMPLOYM COMP INS EXP			4,810.18	0.00		4,810.18-
516500 WORKERS COMP PREMIUMS	193,100.00		66,685.63	34.53		126,414.37
<b>Major Account 510000 Total</b>	<b>16,575,663.00</b>	<b>1,410,920.21</b>	<b>8,354,018.39</b>	<b>50.40</b>	<b>.00</b>	<b>8,221,644.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	285,700.00	71,591.17	224,829.82	78.69		60,870.18
521200 COM EXPENSE - VOICE/DATA	704,850.00	51,668.17	273,905.92	38.86		430,944.08
521300 FREIGHT EXPENSE	12,975.00	6,218.27	18,562.46	143.06		5,587.46-
521400 DATA PROCESSING EXPENSE	66,016.00	15,534.61	79,157.64	119.91		13,141.64-
521500 PUBLICATION & PRINT EXP	167,037.00	9,239.82	364,221.54	218.05		197,184.54-
521900 AWARDS EXPENSE			333.32	0.00		333.32-
522000 1099 AWARDS			114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXP	54,772.00	6,271.53	47,637.20	86.97		7,134.80

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522200 CONFERENCE REGISTRATION	59,418.00	3,476.00	35,935.04	60.48		23,482.96
522800 E-COMMERCE OPER EXP	11,250.00	2,000.00	9,046.00	80.41		2,204.00
522900 EMPLOYEE PARKING EXP			195.00	0.00		195.00-
523100 UTILITIES EXPENSE	1,000.00	58.33	275.56	27.56		724.44
524600 RENT EXPENSE-BUILDINGS	652,375.00	54,763.49	325,867.94	49.95		326,507.06
524700 RENT EXP-OTHER REAL PROP	2,750.00	3,195.00	9,543.00	347.02		6,793.00-
524900 RENT EXP-DEPR SURCHARGE	110,000.00		54,798.42	49.82		55,201.58
525100 RENT EXP-OFFICE EQUIP	1,000.00		306.95	30.70		693.05
525500 RENT EXP-OTHER PERS PROP	15,850.00	62.50	3,485.92	21.99	50.00	12,314.08
526100 REP & MAINT-REAL PROPERT		833.85	9,064.30	0.00	545.52	9,609.82-
527100 REP & MAINT-OFFICE EQUIP	14,750.00	5,108.00	5,773.42	39.14		8,976.58
527200 REP & MAINT-MOTOR VEHICL	4,773.00	333.78	6,745.49	141.33		1,972.49-
527400 REP & MAINT-DATA PROC		341.31	521.19	0.00		521.19-
527500 REP & MAINT-COMM EQUIP			38.35	0.00		38.35-
527800 REP & MAINT-OTHER PROPER	67,160.00	21,817.92	84,201.42	125.37	14,728.00	31,769.42-
531100 OFFICE SUPPLIES EXPENSE	82,542.00	7,584.06	52,124.68	63.15		30,417.32
532100 NON-CAPITALIZED EQUIP PU	92,643.00	2,889.32	36,370.55	39.26	4,749.24	51,523.21
533100 HOUSEHOLD & INSTIT EXP	2,950.00	46.96	65.64	2.23		2,884.36
533900 FOOD EXPENSE	6,420.00		1,378.74	21.48		5,041.26
534600 ED & RECREATIONAL SUP EX	54,372.00	2,721.66	16,009.29	29.44	99.95	38,262.76
534800 CONST & MAINT SUP EXP	3,500.00	28.25	55.55	1.59		3,444.45
534900 MISCELLANEOUS SUP EXP	19,940.00	139.79	10,038.75	50.34		9,901.25
535100 MEDICAL SUPPLIES	142,200.00	32,497.00	39,229.90	27.59		102,970.10
537100 LABORATORY SUP EXP	421,944.00	26,893.21	147,801.24	35.03	20,814.67	253,328.09
538100 VEHICLE & EQUIP SUP EXP	1,000.00	952.85	2,882.73	288.27	3,549.50	5,432.23-
539100 INDIRECT COST ALLOWANCE	3,357,909.00	226,034.87	1,490,025.91	44.37		1,867,883.09
539300 THIRD PARTY REIMB	513,000.00			0.00		513,000.00
539400 SEE CHART OF ACCOUNTS			130,013.46	0.00		130,013.46-
539500 PURCHASING CARD SUSPENSE	80,000.00			0.00		80,000.00
541100 ACCTG & AUDITING SERVICES	110,000.00		60,135.86	54.67		49,864.14
541500 LEGAL SERVICES EXPENSE	135,800.00	4,662.50	84,530.50	62.25		51,269.50
541600 GROSS PROCEEDS LEGAL EXP	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	20,028.00	3,035.69	21,649.85	108.10		1,621.85-
542100 SOS TEMP SERV - PERSONNEL	475,224.00	22,188.77	240,104.73	50.52		235,119.27
542200 SOS TEMP SERV - OUTSIDE	57,626.00	407.16	3,380.06	5.87		54,245.94
542500 ENG & ARCH SERVICES			6,735.92	0.00		6,735.92-
543100 IT CONSULTING-APPLICATIONS	17,373.00	58.00	214,608.00	1235.30	373.42	197,608.42-
543200 IT CONSULTING-HW/SW SUPP		11,625.00	201,775.30	0.00		201,775.30-
543300 IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-

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543500 MGT CONSULTANT SERVICES	906,403.00	140,128.29	973,752.86	107.43	10,007.96	77,357.82-
544100 PHYSICIAN SERVICES	4,400.00	1,852.00	31,132.70	707.56		26,732.70-
544200 NURSING SERVICES		1,320.00	1,980.00	0.00		1,980.00-
544400 HOSPITAL SERVICES		94,729.44	156,929.44	0.00		156,929.44-
544900 DENTAL SERVICES		6,250.00	6,250.00	0.00		6,250.00-
545000 LABORATORY SERVICES	2,002,634.00	144,113.64	403,098.75	20.13	19,720.00	1,579,815.25
545100 CITY/COUNTY HEALTH DEPT		823,189.00	3,407,311.73	0.00	27,508.00	3,434,819.73-
545200 MEDICAL ASSESSMENT SERV	5,500.00	1,460.00	1,654.94	30.09	420.00	3,425.06
546800 VETERINARY SERVICES			95.66	0.00		95.66-
546900 OTHER MEDICAL SERVICES	3.00			0.00		3.00
547100 EDUCATIONAL SERVICES	312,701.00	29,447.52	238,741.91	76.35		73,959.09
547906 VERIFICATIONS	2,070.00		240.00	11.59		1,830.00
548700 REFUSE/RECYCLING	2,000.00	82.70	535.05	26.75		1,464.95
549100 LAUNDRY SERVICES	4,000.00	301.20	1,883.45	47.09		2,116.55
549200 JANITORIAL SERVICES	15,075.00	903.00	5,103.00	33.85		9,972.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		4,457.78	44.58		5,542.22
554900 OTHER CONTRACTUAL SERVICES	13,042,865.00	47,315.83	3,461,277.20	26.54		9,581,587.80
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	68,017.00	383.44	42,616.90	62.66	1,998.00	23,402.10
556100 INSURANCE EXPENSE		475.00	4,510.15	0.00		4,510.15-
559100 OTHER OPERATING EXP	321,990.00	30,198.06	59,302.04	18.42		262,687.96
<b>Major Account 520000 Total</b>	<b>24,530,805.00</b>	<b>1,916,427.96</b>	<b>13,119,350.12</b>	<b>53.48</b>	<b>104,564.26</b>	<b>11,306,890.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	271,569.00	19,313.28	149,163.10	54.93		122,405.90
571600 MEALS-NOT TRAVEL STATUS	3,616.00	493.14	3,643.66	100.76		27.66-
571900 MEALS-ONE DAY TRAVEL	500.00	91.69	176.48	35.30		323.52
572100 COMMERCIAL TRANSPORTATIO	76,082.00	3,440.01	27,260.62	35.83		48,821.38
573100 STATE-OWNED TRANSPORTAION	516,300.00	46,501.74	278,007.37	53.85		238,292.63
573101 ST OWNED TRANS-TRAINING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	74,172.00	13,120.26	68,542.56	92.41		5,629.44
574600 CONTRACTUAL SERV - TRAVEL EXP	49,130.00	4,677.52	51,575.31	104.98		2,445.31-
574700 VOLUNTEER TRAVEL EXPENSES			1,467.62	0.00		1,467.62-
575100 MISC TRAVEL EXPENSE	3,296.00	229.99	2,308.55	70.04		987.45
<b>Major Account 570000 Total</b>	<b>994,765.00</b>	<b>87,867.63</b>	<b>582,145.27</b>	<b>58.52</b>	<b>.00</b>	<b>412,619.73</b>
<b>580000 CAPITAL OUTLAY</b>						



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580600 IMPROVEMENTS TO LAND	1,000.00			0.00		1,000.00
581500 IMPROVEMENTS TO BUILDINGS	201,000.00		60,701.00	30.20		140,299.00
582400 MACHINERY & EQUIPMENT	29,415.00		18,000.00	61.19	109,090.00	97,675.00-
583000 FURNITURE AND OFFICE EQUIPMENT	22,900.00		85.55	.37		22,814.45
583300 COMPUTER HARDWARE EQUIPMENT	322,239.00		83,649.38	25.96	9,340.53	229,249.09
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
589000 DONATED FIXED ASSETS	459,046.00			0.00		459,046.00
<b>Major Account 580000 Total</b>	<b>1,037,600.00</b>	<b>.00</b>	<b>162,435.93</b>	<b>15.65</b>	<b>118,430.53</b>	<b>756,733.54</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			304.42	0.00		304.42-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>.00</b>	<b>304.42</b>	<b>0.00</b>	<b>.00</b>	<b>304.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,138,833.00</b>	<b>3,415,215.80</b>	<b>22,218,254.13</b>	<b>51.50</b>	<b>222,994.79</b>	<b>20,697,584.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,530,825.00	491,015.64	2,678,457.31	48.43	19,720.00	2,832,647.69
2 CASH FUNDS	11,006,312.00	894,468.20	5,461,219.50	49.62	140,395.44	5,404,697.06
4 FEDERAL FUNDS	26,601,696.00	2,029,731.96	14,078,577.32	52.92	62,879.35	12,460,239.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,138,833.00</b>	<b>3,415,215.80</b>	<b>22,218,254.13</b>	<b>51.50</b>	<b>222,994.79</b>	<b>20,697,584.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		52,686.00-	1,381,965.04-	0.00		1,381,965.04
461200 FED INDIRECT COST REIMB	1,500,000.00-	220,331.52-	1,053,268.93-	70.22		446,731.07-
461500 OP GRANTS - STATE AGENCI	491,753.00-	59,962.53-	489,210.67-	99.48		2,542.33-
461900 SEE CHART OF ACCOUNTS			24,467.11-	0.00		24,467.11
<b>Major Account 460000 Total</b>	<b>1,991,753.00-</b>	<b>332,980.05-</b>	<b>2,948,911.75-</b>	<b>148.06</b>	<b>.00</b>	<b>957,158.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	8,337,877.00-	267,164.91-	2,476,450.87-	29.70		5,861,426.13-
471101 PUBLIC WATER		1,300.00-	15,745.00-	0.00		15,745.00

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472200 REPROD & PUBLICATIONS		3,421.10-	11,233.70-	0.00		11,233.70
473200 VEHICLE REGIST & PLATE F		65,236.00-	497,139.10-	0.00		497,139.10
474100 GENERAL BUSINESS FEES	422,000.00-	92,275.00-	434,830.00-	103.04		12,830.00
475100 REGISTRATION / LICENSE F	891,900.00-	67,333.16-	323,899.33-	36.32		568,000.67-
475200 EXAMINATION FEES		35,696.25-	164,694.25-	0.00		164,694.25
476100 OTHER LIC PERM & FEES	133,000.00-	20,445.00-	27,840.00-	20.93		105,160.00-
476101 SWIMMING POOL PERMITS		116.00-	6,180.50-	0.00		6,180.50
476103 CAMP RECEIPTS			75.00-	0.00		75.00
<b>Major Account 470000 Total</b>	<b>9,784,777.00-</b>	<b>552,987.42-</b>	<b>3,958,087.75-</b>	<b>40.45</b>	<b>.00</b>	<b>5,826,689.25-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,256.55-	179,155.29-	0.00		179,155.29
484500 REIMB NON-GOVT SOURCES	886,350.00-	73,358.81-	690,388.75-	77.89		195,961.25-
485100 FINES FORFEITS & PENALTI		75.00-	375.00-	0.00		375.00
<b>Major Account 480000 Total</b>	<b>886,350.00-</b>	<b>102,690.36-</b>	<b>869,919.04-</b>	<b>98.15</b>	<b>.00</b>	<b>16,430.96-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	32,000.00-		1,938,832.29-	6058.85		1,906,832.29
493200 OPERATING TRANSFERS OUT			2,807,637.95	0.00		2,807,637.95-
<b>Major Account 490000 Total</b>	<b>32,000.00-</b>	<b>.00</b>	<b>868,805.66</b>	<b>2715.02-</b>	<b>.00</b>	<b>900,805.66-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>12,694,880.00-</b>	<b>988,657.83-</b>	<b>6,908,112.88-</b>	<b>54.42</b>	<b>.00</b>	<b>5,786,767.12-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		50.00-	3,260.52-	0.00		3,260.52
2 CASH FUNDS	9,944,880.00-	694,450.77-	3,413,489.74-	34.32		6,531,390.26-
4 FEDERAL FUNDS	2,750,000.00-	294,157.06-	3,491,362.62-	126.96		741,362.62
<b>BUDGETED REVENUE TOTAL</b>	<b>12,694,880.00-</b>	<b>988,657.83-</b>	<b>6,908,112.88-</b>	<b>54.42</b>	<b>.00</b>	<b>5,786,767.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			8,000.00-	0.00		8,000.00

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485100 FINES FORFEITS & PENALTI		23,362.00-	104,574.40-	0.00		104,574.40
<b>Major Account 480000 Total</b>	.00	23,362.00-	112,574.40-	0.00	.00	112,574.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>23,362.00-</u>	<u>112,574.40-</u>	<u>0.00</u>	<u>.00</u>	<u>112,574.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		23,362.00-	112,574.40-	0.00		112,574.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>23,362.00-</u>	<u>112,574.40-</u>	<u>0.00</u>	<u>.00</u>	<u>112,574.40</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,757,513.00	103,309.20	710,604.44	40.43		1,046,908.56
511300 OVERTIME PAYMENTS		252.54	12,817.76	0.00		12,817.76-
511600 PER DIEM PAYMENTS	41,460.00	3,250.00	18,230.00	43.97		23,230.00
511800 COMPENSATORY TIME PAID		250.05	3,797.89	0.00		3,797.89-
512100 VACATION LEAVE EXPENSE		9,119.61	64,012.19	0.00		64,012.19-
512200 SICK LEAVE EXPENSE		3,666.01	27,972.87	0.00		27,972.87-
512300 HOLIDAY LEAVE EXPENSE		18,077.83	37,293.19	0.00		37,293.19-
512500 FUNERAL LEAVE EXPENSE			392.57	0.00		392.57-
512600 CIVIL LEAVE EXPENSE			224.02	0.00		224.02-
<b>Personal Services Subtotal</b>	<b>1,798,973.00</b>	<b>137,925.24</b>	<b>875,344.93</b>	<b>48.66</b>	<b>.00</b>	<b>923,628.07</b>
515100 RETIREMENT PLANS EXPENSE	538,140.00	9,914.09	62,935.50	11.70		475,204.50
515200 OASDI EXPENSE		10,188.22	65,327.99	0.00		65,327.99-
515400 LIFE & ACCIDENT INS EXP		59.55	368.87	0.00		368.87-
515500 HEALTH INSURANCE EXPENSE		21,380.20	130,811.53	0.00		130,811.53-
516300 EMPLOYEE ASSISTANCE PRO			655.50	0.00		655.50-
516500 WORKERS COMP PREMIUMS			8,970.37	0.00		8,970.37-
<b>Major Account 510000 Total</b>	<b>2,337,113.00</b>	<b>179,467.30</b>	<b>1,144,414.69</b>	<b>48.97</b>	<b>.00</b>	<b>1,192,698.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	179,885.00	14,147.68	48,217.09	26.80		131,667.91
521200 COM EXPENSE - VOICE/DATA	19,958.00	2,188.84	14,317.80	71.74		5,640.20
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,690.00			0.00		1,690.00
521500 PUBLICATION & PRINT EXP	86,620.00	1,155.37	12,244.48	14.14	11,920.60	62,454.92
521900 AWARDS EXPENSE	1,805.00	96.35	504.80	27.97		1,300.20
522100 DUES & SUBSCRIPTION EXP	26,710.00	1,475.00	12,891.50	48.26		13,818.50
522200 CONFERENCE REGISTRATION	36,282.00	397.00	11,605.00	31.99		24,677.00
522800 E-COMMERCE OPER EXP	14,875.00	4,557.86	10,657.52	71.65		4,217.48
524600 RENT EXPENSE-BUILDINGS	19,031.00			0.00		19,031.00
524700 RENT EXP-OTHER REAL PROP	7,030.00	908.00	6,093.74	86.68		936.26
525100 RENT EXP-OFFICE EQUIP	1,705.00	23.40	193.40	11.34		1,511.60
525400 RENT EXP-COMM EQUIP	25.00	65.00	65.00	260.00		40.00-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00

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527100 REP & MAINT-OFFICE EQUIP	2,065.00		2,128.45	103.07		63.45-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	32.00			0.00		32.00
527800 REP & MAINT-OTHER PROPER			44.13	0.00		44.13-
531100 OFFICE SUPPLIES EXPENSE	1,535.00	25.15	160.13	10.43		1,374.87
532100 NON-CAPITALIZED EQUIP PU	21,093.00	597.78	3,019.61	14.32		18,073.39
533900 FOOD EXPENSE	1,675.00			0.00		1,675.00
534600 ED & RECREATIONAL SUP EX	400.00	102.94	437.89	109.47		37.89-
534900 MISCELLANEOUS SUP EXP	212.00		50.59	23.86		161.41
535100 MEDICAL SUPPLIES	150.00		400.00	266.67		250.00-
538100 VEHICLE & EQUIP SUP EXP			20.50	0.00		20.50-
539100 INDIRECT COST ALLOWANCE	455,416.00	61,870.67	410,782.32	90.20		44,633.68
539400 SEE CHART OF ACCOUNTS	69,367.00		27,469.14	39.60		41,897.86
539500 PURCHASING CARD SUSPENSE			68.00	0.00		68.00-
541500 LEGAL SERVICES EXPENSE	173,051.00	68,552.25	149,448.24	86.36		23,602.76
541700 LEGAL RELATED EXPENSE	12,238.00	4,826.15	13,669.73	111.70		1,431.73-
542100 SOS TEMP SERV - PERSONNEL	88,437.00	4,812.93	46,920.90	53.06		41,516.10
542200 SOS TEMP SERV - OUTSIDE	5,766.00			0.00		5,766.00
543100 IT CONSULTING-APPLICATIONS				0.00	5,284.78	5,284.78-
543200 IT CONSULTING-HW/SW SUPP		5,445.00	47,024.70	0.00		47,024.70-
544100 PHYSICIAN SERVICES		13,765.00	39,618.00	0.00		39,618.00-
544300 PSYCHOLOGICAL SERVICES		12,963.52	13,871.02	0.00		13,871.02-
544900 DENTAL SERVICES		1,325.00	8,630.00	0.00		8,630.00-
545000 LABORATORY SERVICES	50.00	1,954.00	11,260.50	22521.00		11,210.50-
545200 MEDICAL ASSESSMENT SERV		60.00	60.00	0.00		60.00-
546800 VETERINARY SERVICES			2,625.00	0.00		2,625.00-
546900 OTHER MEDICAL SERVICES	90,000.00			0.00		90,000.00
547100 EDUCATIONAL SERVICES	5,483.00	3,150.00	19,098.75	348.33		13,615.75-
547906 VERIFICATIONS	586.00	32.75	152.75	26.07		433.25
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	220,422.00	6,538.50-	33,342.31	15.13		187,079.69
555100 DATA PROC SOFTW LIC FEE	24,156.00			0.00		24,156.00
555200 SOFTWARE - NEW PURCHASES	3,059.00		1,301.78	42.56		1,757.22
556300 SURETY & NOTARY BONDS	220.00	80.00	160.00	72.73		60.00
559100 OTHER OPERATING EXP	398.00		760.50	191.08		362.50-
<b>Major Account 520000 Total</b>	<b>1,572,177.00</b>	<b>198,039.14</b>	<b>949,315.27</b>	<b>60.38</b>	<b>17,205.38</b>	<b>605,656.35</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	97,857.00	8,246.30	45,279.99	46.27		52,577.01
571101 NCCY STAFF-MEALS OUT	40.00			0.00		40.00
571600 MEALS-NOT TRAVEL STATUS	9,684.00	911.43	5,434.17	56.11		4,249.83
571900 MEALS-ONE DAY TRAVEL	2,427.00	11.87	169.93	7.00		2,257.07
572100 COMMERCIAL TRANSPORTATIO	43,904.00	1,324.46	16,842.36	38.36		27,061.64
573100 STATE-OWNED TRANSPORTAION	15,300.00			0.00		15,300.00
574500 PERSONAL VEHICLE MILEAGE	70,755.00	9,018.82	35,478.78	50.14		35,276.22
574600 CONTRACTUAL SERV - TRAVEL EXP	24,700.00	1,817.30	5,466.05	22.13		19,233.95
574700 VOLUNTEER TRAVEL EXPENSES			69.00	0.00		69.00-
575100 MISC TRAVEL EXPENSE	2,876.00	121.60	1,142.04	39.71		1,733.96
<b>Major Account 570000 Total</b>	<b>267,543.00</b>	<b>21,451.78</b>	<b>109,882.32</b>	<b>41.07</b>	<b>.00</b>	<b>157,660.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	811.00			0.00		811.00
583300 COMPUTER HARDWARE EQUIPMENT	38,839.00		3,468.50	8.93		35,370.50
584800 LIBRARIES & MUSEUMS	38.00			0.00		38.00
<b>Major Account 580000 Total</b>	<b>39,688.00</b>	<b>.00</b>	<b>3,468.50</b>	<b>8.74</b>	<b>.00</b>	<b>36,219.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,216,521.00</b>	<b>398,958.22</b>	<b>2,207,080.78</b>	<b>52.34</b>	<b>17,205.38</b>	<b>1,992,234.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	86,332.00	1,889.27	29,808.90	34.53		56,523.10
2 CASH FUNDS	4,130,189.00	397,068.95	2,177,271.88	52.72	17,205.38	1,935,711.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,216,521.00</b>	<b>398,958.22</b>	<b>2,207,080.78</b>	<b>52.34</b>	<b>17,205.38</b>	<b>1,992,234.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461900 SEE CHART OF ACCOUNTS			116,743.24-	0.00		116,743.24
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>116,743.24-</b>	<b>0.00</b>	<b>.00</b>	<b>116,743.24</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	65,885.00-	9,950.00-	48,211.00-	73.17		17,674.00-

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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>
472100 SALE OF SUP & MAT	750.00-			0.00		750.00-
472200 REPROD & PUBLICATIONS	17,478.00-	939.00-	5,945.61-	34.02		11,532.39-
475100 REGISTRATION / LICENSE F	5,227,817.00-	157,577.00-	1,035,586.67-	19.81		4,192,230.33-
475102 RENEWALS TO BUREAU	2,500.00-			0.00		2,500.00-
475200 EXAMINATION FEES	414,560.00-	56,222.75-	244,970.82-	59.09		169,589.18-
475201 EXAMS RECIP PERMITS	1,050.00-			0.00		1,050.00-
<b>Major Account 470000 Total</b>	<b>5,730,040.00-</b>	<b>224,688.75-</b>	<b>1,334,714.10-</b>	<b>23.29</b>	<b>.00</b>	<b>4,395,325.90-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	151,033.00-	5,869.87-	28,000.03-	18.54		123,032.97-
484500 REIMB NON-GOVT SOURCES	9,150.00-	1,019.00-	11,502.99-	125.72		2,352.99
485100 FINES FORFEITS & PENALTI	24,900.00-	3,089.00-	23,821.33-	95.67		1,078.67-
<b>Major Account 480000 Total</b>	<b>185,083.00-</b>	<b>9,977.87-</b>	<b>63,324.35-</b>	<b>34.21</b>	<b>.00</b>	<b>121,758.65-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		77,217.44-	4,064,995.06-	0.00		4,064,995.06
493200 OPERATING TRANSFERS OUT	2,149,538.00	77,217.00	2,186,629.19	101.73		37,091.19-
<b>Major Account 490000 Total</b>	<b>2,149,538.00</b>	<b>.44-</b>	<b>1,878,365.87-</b>	<b>87.38-</b>	<b>.00</b>	<b>4,027,903.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,765,585.00-</b>	<b>234,667.06-</b>	<b>3,393,147.56-</b>	<b>90.11</b>	<b>.00</b>	<b>372,437.44-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,765,585.00-	234,667.06-	3,393,147.56-	90.11		372,437.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,765,585.00-</b>	<b>234,667.06-</b>	<b>3,393,147.56-</b>	<b>90.11</b>	<b>.00</b>	<b>372,437.44-</b>

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Agency 020 HHS SYSTEM - REG & LIC  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,726,552.00	283,398.62	1,922,473.98	40.67		2,804,078.02
511300 OVERTIME PAYMENTS		726.82	9,554.09	0.00		9,554.09-
511800 COMPENSATORY TIME PAID		2,832.32	26,453.93	0.00		26,453.93-
512100 VACATION LEAVE EXPENSE		23,754.37	166,915.21	0.00		166,915.21-
512200 SICK LEAVE EXPENSE		23,424.74	106,495.23	0.00		106,495.23-
512300 HOLIDAY LEAVE EXPENSE		53,279.83	107,787.72	0.00		107,787.72-
512500 FUNERAL LEAVE EXPENSE		760.02	4,663.75	0.00		4,663.75-
<b>Personal Services Subtotal</b>	<b>4,726,552.00</b>	<b>388,176.72</b>	<b>2,344,343.91</b>	<b>49.60</b>	<b>.00</b>	<b>2,382,208.09</b>
515100 RETIREMENT PLANS EXPENSE	1,274,128.00	27,584.53	166,174.14	13.04		1,107,953.86
515200 OASDI EXPENSE		27,970.76	168,732.49	0.00		168,732.49-
515400 LIFE & ACCIDENT INS EXP		146.21	889.87	0.00		889.87-
515500 HEALTH INSURANCE EXPENSE		50,331.40	307,718.83	0.00		307,718.83-
<b>Major Account 510000 Total</b>	<b>6,000,680.00</b>	<b>494,209.62</b>	<b>2,987,859.24</b>	<b>49.79</b>	<b>.00</b>	<b>3,012,820.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	37,300.00	288.60	19,345.22	51.86		17,954.78
521200 COM EXPENSE - VOICE/DATA	1,500.00	621.27	2,193.81	146.25		693.81-
521300 FREIGHT EXPENSE		549.45	952.11	0.00	733.25	1,685.36-
521500 PUBLICATION & PRINT EXP	16,500.00	143,503.36	156,949.34	951.21		140,449.34-
522100 DUES & SUBSCRIPTION EXP		1,602.41	16,500.91	0.00		16,500.91-
522200 CONFERENCE REGISTRATION		5,719.00	28,484.69	0.00		28,484.69-
522800 E-COMMERCE OPER EXP			58.00	0.00		58.00-
524600 RENT EXPENSE-BUILDINGS			160.00	0.00		160.00-
524700 RENT EXP-OTHER REAL PROP		1,350.00	7,510.67	0.00		7,510.67-
525100 RENT EXP-OFFICE EQUIP			204.00	0.00		204.00-
525400 RENT EXP-COMM EQUIP			30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP		84.96	234.96	0.00		234.96-
527100 REP & MAINT-OFFICE EQUIP		266.40	266.40	0.00		266.40-
527200 REP & MAINT-MOTOR VEHICL			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		520.95	10,223.35	0.00		10,223.35-
532100 NON-CAPITALIZED EQUIP PU		594.43	7,205.69	0.00	10,700.49	17,906.18-
533100 HOUSEHOLD & INSTIT EXP		57.30	57.30	0.00		57.30-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		671.62	8,962.68	0.00		8,962.68-
534600 ED & RECREATIONAL SUP EX		14,037.15	69,359.86	0.00	167,749.00	237,108.86-
534900 MISCELLANEOUS SUP EXP		4,085.23	15,941.55	0.00		15,941.55-
535100 MEDICAL SUPPLIES		5,575.10	55,233.91	0.00	58,482.60	113,716.51-
537100 LABORATORY SUP EXP			9.85	0.00		9.85-
538100 VEHICLE & EQUIP SUP EXP			62.54	0.00		62.54-
539100 INDIRECT COST ALLOWANCE	18,340.00	180,444.79	868,830.49	4737.35		850,490.49-
541100 ACCTG & AUDITING SERVICES		17,629.49	54,322.91	0.00	.01	54,322.92-
541700 LEGAL RELATED EXPENSE			1,301.00	0.00		1,301.00-
542100 SOS TEMP SERV - PERSONNEL		15,216.92	85,126.19	0.00		85,126.19-
542200 SOS TEMP SERV - OUTSIDE		63.00-	280.43	0.00		280.43-
543100 IT CONSULTING-APPLICATIONS		675.00	2,295.00	0.00		2,295.00-
543500 MGT CONSULTANT SERVICES		188,328.92	250,602.45	0.00		250,602.45-
544400 HOSPITAL SERVICES		44,000.00	44,000.00	0.00		44,000.00-
544500 PHARMACY SERVICES		385.00	770.00	0.00		770.00-
545000 LABORATORY SERVICES		12,879.00	35,134.00	0.00		35,134.00-
545100 CITY/COUNTY HEALTH DEPT			5,308.31	0.00		5,308.31-
545200 MEDICAL ASSESSMENT SERV		104,570.81	125,570.33	0.00		125,570.33-
547100 EDUCATIONAL SERVICES		44,230.05	115,991.95	0.00		115,991.95-
547300 INTERPRETER SERVICES		951.20	951.20	0.00		951.20-
547500 MAILING SERVICES			218.60	0.00		218.60-
547906 VERIFICATIONS			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	6,837,831.00	79,513.44	1,269,343.96	18.56	2,470.63-	5,570,957.67
555200 SOFTWARE - NEW PURCHASES		188.93	948.57	0.00		948.57-
556100 INSURANCE EXPENSE			1,240.62	0.00		1,240.62-
559100 OTHER OPERATING EXP	267,980.00		21,695.28	8.10		246,284.72
<b>Major Account 520000 Total</b>	<b>7,179,451.00</b>	<b>868,477.78</b>	<b>3,284,143.13</b>	<b>45.74</b>	<b>235,194.72</b>	<b>3,660,113.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	425,445.00	9,833.63	51,908.10	12.20		373,536.90
571600 MEALS-NOT TRAVEL STATUS		528.71	3,117.21	0.00		3,117.21-
571900 MEALS-ONE DAY TRAVEL		30.71	30.71	0.00		30.71-
572100 COMMERCIAL TRANSPORTATIO		7,500.61	27,968.74	0.00		27,968.74-
573100 STATE-OWNED TRANSPORTAION		119.83	119.83	0.00		119.83-
574500 PERSONAL VEHICLE MILEAGE		2,889.07	13,255.34	0.00		13,255.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,567.17	36,557.35	0.00	111.99	36,669.34-
574700 VOLUNTEER TRAVEL EXPENSES		4,930.29	10,932.35	0.00		10,932.35-
575100 MISC TRAVEL EXPENSE		443.28	1,355.24	0.00		1,355.24-

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<b>Major Account 570000 Total</b>	425,445.00	34,843.30	145,244.87	34.14	111.99	280,088.14
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	1,500.00			0.00		1,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	157,850.00			0.00		157,850.00
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		1,330.00	20.46	34,192.96	29,022.96-
<b>Major Account 580000 Total</b>	165,850.00	.00	1,330.00	.80	34,192.96	130,327.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,771,426.00</b>	<b>1,397,530.70</b>	<b>6,418,577.24</b>	<b>46.61</b>	<b>269,499.67</b>	<b>7,083,349.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	880,228.00	65,705.83	306,499.83	34.82		573,728.17
2 CASH FUNDS	508,139.00	35,573.51	175,532.50	34.54	14,530.49	318,076.01
4 FEDERAL FUNDS	12,383,059.00	1,296,251.36	5,936,544.91	47.94	254,969.18	6,191,544.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,771,426.00</b>	<b>1,397,530.70</b>	<b>6,418,577.24</b>	<b>46.61</b>	<b>269,499.67</b>	<b>7,083,349.09</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		7,785.39-	41,450.81-	0.00		41,450.81
461500 OP GRANTS - STATE AGENCI		300.00-	768.00-	0.00		768.00
465100 NONGRANT REIMBURSEMENTS	4,000.00-			0.00		4,000.00-
<b>Major Account 460000 Total</b>	4,000.00-	8,085.39-	42,218.81-	1055.47	.00	38,218.81

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	500.00-	105.50-	10,698.62-	2139.72		10,198.62
475100 REGISTRATION / LICENSE F	14,000.00	120.00-	24,730.80-	176.65-		38,730.80
<b>Major Account 470000 Total</b>	13,500.00	225.50-	35,429.42-	262.44-	.00	48,929.42

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		14.42-	14.42-	0.00		14.42
484100 OPERATING DONATIONS & CO	150,000.00-		4,174.62-	2.78		145,825.38-
484500 REIMB NON-GOVT SOURCES	15,000.00-	3,015.90-	49,712.41-	331.42		34,712.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	165,000.00-	3,030.32-	53,901.45-	32.67	.00	111,098.55-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	325,000.00-	4,201.56-	324,201.56-	99.75		798.44-
<b>Major Account 490000 Total</b>	325,000.00-	4,201.56-	324,201.56-	99.75	.00	798.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>480,500.00-</u>	<u>15,542.77-</u>	<u>455,751.24-</u>	<u>94.85</u>	<u>.00</u>	<u>24,748.76-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>480,500.00-</u>	<u>3,541.40-</u>	<u>408,509.45-</u>	<u>85.02</u>		<u>71,990.55-</u>
4 FEDERAL FUNDS		<u>12,001.37-</u>	<u>47,241.79-</u>	<u>0.00</u>		<u>47,241.79-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>480,500.00-</u>	<u>15,542.77-</u>	<u>455,751.24-</u>	<u>94.85</u>	<u>.00</u>	<u>24,748.76-</u>

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,934,364.82	97,784.64	735,541.42	38.02		1,198,823.40
511200 TEMPORARY SALARIES-WAGE	196.00		600.48	306.37		404.48-
511300 OVERTIME PAYMENTS	23,712.79	1,206.15	14,769.42	62.28		8,943.37
511800 COMPENSATORY TIME PAID	9,925.06	984.80	11,982.03	120.73		2,056.97-
511900 SUPPLEMENTAL	110.80	221.60	1,398.85	1262.50		1,288.05-
512100 VACATION LEAVE EXPENSE	9,508.34	15,854.63	79,875.06	840.05		70,366.72-
512200 SICK LEAVE EXPENSE	4,015.85	7,521.21	33,692.77	838.99		29,676.92-
512300 HOLIDAY LEAVE EXPENSE		13,641.86	37,166.25	0.00		37,166.25-
512500 FUNERAL LEAVE EXPENSE		377.60	1,132.80	0.00		1,132.80-
512700 INJURY LEAVE EXPENSE			1,335.54	0.00		1,335.54-
<b>Personal Services Subtotal</b>	<b>1,981,833.66</b>	<b>137,592.49</b>	<b>917,494.62</b>	<b>46.30</b>	<b>.00</b>	<b>1,064,339.04</b>
515100 RETIREMENT PLANS EXPENSE	135,756.80	9,603.23	64,333.20	47.39		71,423.60
515200 OASDI EXPENSE	143,894.53	9,851.41	65,565.42	45.56		78,329.11
515400 LIFE & ACCIDENT INS EXP	4,234.12	128.10	695.75	16.43		3,538.37
515500 HEALTH INSURANCE EXPENSE	288,147.71	22,333.94	131,858.53	45.76		156,289.18
516300 EMPLOYEE ASSISTANCE PRO	613.00		627.00	102.28		14.00-
516500 WORKERS COMP PREMIUMS	23,649.00		23,648.53	100.00		.47
<b>Major Account 510000 Total</b>	<b>2,578,128.82</b>	<b>179,509.17</b>	<b>1,204,223.05</b>	<b>46.71</b>	<b>.00</b>	<b>1,373,905.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,209.60	3,264.34	6,329.66	29.84		14,879.94
521200 COM EXPENSE - VOICE/DATA	62,604.13	12,976.56	25,423.16	40.61		37,180.97
521300 FREIGHT EXPENSE	1,116.07	104.63	578.27	51.81	68.45	469.35
521400 DATA PROCESSING EXPENSE	20,459.80	90.00	903.80	4.42		19,556.00
521500 PUBLICATION & PRINT EXP	26,651.14	63.50	4,951.90	18.58	70.83-	21,770.07
521900 AWARDS EXPENSE	120.00		137.70	114.75		17.70-
522100 DUES & SUBSCRIPTION EXP	2,660.00	65.00	950.00	35.71		1,710.00
522200 CONFERENCE REGISTRATION	4,262.00		2,257.00	52.96		2,005.00
523100 UTILITIES EXPENSE	118.87	9.80	57.87	48.68		61.00
524600 RENT EXPENSE-BUILDINGS	41,753.00	3,529.26	20,455.56	48.99		21,297.44
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	9,965.00		4,162.70	41.77		5,802.30
525200 RENT EXP-DATA PROC EQUIP	1,175.00		600.00	51.06		575.00

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

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525500 RENT EXP-OTHER PERS PROP		3.00	3.00	0.00		3.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	5,150.02	22.45	1,720.15	33.40		3,429.87
527400 REP & MAINT-DATA PROC	5,000.00		39.00	.78		4,961.00
527500 REP & MAINT-COMM EQUIP	2,085.85		3,424.28	164.17		1,338.43-
527700 REP & MAINT-PHOTO/MEDIA	1,145.00	179.72	324.72	28.36		820.28
527800 REP & MAINT-OTHER PROPER	3,000.00		182.00	6.07		2,818.00
531100 OFFICE SUPPLIES EXPENSE	22,458.64	1,812.00	9,540.84	42.48	73.31-	12,991.11
532100 NON-CAPITALIZED EQUIP PU	125.00			0.00		125.00
533100 HOUSEHOLD & INSTIT EXP	39,337.30	3,388.83	24,414.44	62.06	108.41	14,814.45
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,492.33	156.00	744.33	8.76		7,748.00
534900 MISCELLANEOUS SUP EXP	30,056.39	611.54	5,824.03	19.38	5,286.28	18,946.08
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	2,324.58	276.27	3,543.75	152.45		1,219.17-
541100 ACCTG & AUDITING SERVICES	13,751.00		10,582.93	76.96		3,168.07
541700 LEGAL RELATED EXPENSE			1,440.00	0.00		1,440.00-
542100 SOS TEMP SERV - PERSONNEL	3,600.26	2,213.98	9,638.15	267.71	412.59	6,450.48-
542200 SOS TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	22,809.00			0.00		22,809.00
544100 PHYSICIAN SERVICES	500.00		8,084.00	1616.80		7,584.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
546800 VETERINARY SERVICES	1,000.00	43.50	226.24	22.62		773.76
549100 LAUNDRY SERVICES	50.00		15.00	30.00		35.00
554900 OTHER CONTRACTUAL SERVICES	21,400.00			0.00		21,400.00
555100 DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES		330.00	1,576.00	0.00		1,576.00-
556100 INSURANCE EXPENSE	7,671.00		7,670.66	100.00		.34
559100 OTHER OPERATING EXP	6,968.83	115.79	1,891.34	27.14		5,077.49
<b>Major Account 520000 Total</b>	<b>441,069.81</b>	<b>29,256.17</b>	<b>157,692.48</b>	<b>35.75</b>	<b>5,731.59</b>	<b>277,645.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,077.66	135.28	13,791.67	49.12		14,285.99
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00	11.48	11.48	11.48		88.52
572100 COMMERCIAL TRANSPORTATIO	1,000.00	341.31-	35.00	3.50		965.00
573100 STATE-OWNED TRANSPORTAION	289,498.89	30,207.75	130,169.40	44.96		159,329.49
574500 PERSONAL VEHICLE MILEAGE	1,081.00		828.23	76.62		252.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00	22.00	27.50	2.29		1,172.50
<b>Major Account 570000 Total</b>	<b>321,057.55</b>	<b>30,035.20</b>	<b>144,863.28</b>	<b>45.12</b>	<b>.00</b>	<b>176,194.27</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			24,309.92	0.00	8,635.00	32,944.92-
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00	1,963.00	4,740.76	364.67		3,440.76-
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00	1,156.68-	31,156.68
583600 COMMUN. & ELECTRONIC EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	21,000.00			0.00		21,000.00
<b>Major Account 580000 Total</b>	<b>67,300.00</b>	<b>1,963.00</b>	<b>29,050.68</b>	<b>43.17</b>	<b>7,478.32</b>	<b>30,771.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,407,556.18</b>	<b>240,763.54</b>	<b>1,535,829.49</b>	<b>45.07</b>	<b>13,209.91</b>	<b>1,858,516.78</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,037,320.47	229,457.31	1,438,522.61	47.36	5,932.71	1,592,865.15
2 CASH FUNDS	370,073.40	11,306.23	71,087.15	19.21	1,386.79-	300,373.04
4 FEDERAL FUNDS	162.31		26,219.73	16154.11	8,663.99	34,721.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,407,556.18</b>	<b>240,763.54</b>	<b>1,535,829.49</b>	<b>45.07</b>	<b>13,209.91</b>	<b>1,858,516.78</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		30,021.60-	155,869.92-	0.00		155,869.92
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>30,021.60-</b>	<b>155,869.92-</b>	<b>0.00</b>	<b>.00</b>	<b>155,869.92</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		20.00-	120.00-	0.00		120.00
472200 REPROD & PUBLICATIONS		6.00-	148.50-	0.00		148.50
472201 INV/REP/PICTURES		41.66-	271.28-	0.00		271.28
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
474101 PLAN REVIEW FEE		7,809.80-	60,340.88-	0.00		60,340.88
474102 LIQUOR INSPECTION FEE		1,500.00-	12,575.00-	0.00		12,575.00
474103 HEALTH FACILITY INSPECTION FEE		1,200.00-	15,600.00-	0.00		15,600.00

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474104 HOSPITAL INSPECTION FEE		900.00-	3,750.00-	0.00		3,750.00
474106 DAY CARE INSPECTION FEE		1,370.00-	10,890.00-	0.00		10,890.00
474107 ABOVE GROUND STORAGE TANK FEE		250.00-	1,670.00-	0.00		1,670.00
474108 ELEVATOR REGISTRATION FEE		13,505.00-	14,325.00-	0.00		14,325.00
475100 REGISTRATION / LICENSE F			3,720.00-	0.00		3,720.00
475101 FIREWORKS DISPLAY		30.00-	610.00-	0.00		610.00
476100 OTHER LIC PERM & FEES		500.00-	3,775.00-	0.00		3,775.00
<b>Major Account 470000 Total</b>	.00	27,132.46-	128,295.66-	0.00	.00	128,295.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,114.00-	10,274.74-	0.00		10,274.74
486500 MISCELLANEOUS ADJUSTMENT			935.39-	0.00		935.39
486600 SEE CHART OF ACCOUNTS		70.00-	70.00-	0.00		70.00
<b>Major Account 480000 Total</b>	.00	2,184.00-	11,280.13-	0.00	.00	11,280.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		815.88-	3,709.15-	0.00		3,709.15
<b>Major Account 490000 Total</b>	.00	815.88-	3,709.15-	0.00	.00	3,709.15
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>60,153.94-</b>	<b>299,154.86-</b>	<b>0.00</b>	<b>.00</b>	<b>299,154.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,390.75-	12,634.79-	0.00		12,634.79
2 CASH FUNDS		38,013.27-	248,453.31-	0.00		248,453.31
4 FEDERAL FUNDS		20,749.92-	38,066.76-	0.00		38,066.76
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>60,153.94-</b>	<b>299,154.86-</b>	<b>0.00</b>	<b>.00</b>	<b>299,154.86</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,824.17	8,737.91	57,399.46	40.76		83,424.71
511200 TEMPORARY SALARIES-WAGE			9.60	0.00		9.60-
511800 COMPENSATORY TIME PAID	87.55	280.81	1,070.36	1222.57		982.81-
512100 VACATION LEAVE EXPENSE	984.94		1,804.20	183.18		819.26-
512200 SICK LEAVE EXPENSE		159.72	619.41	0.00		619.41-
512300 HOLIDAY LEAVE EXPENSE		945.78	2,325.96	0.00		2,325.96-
<b>Personal Services Subtotal</b>	<b>141,896.66</b>	<b>10,124.22</b>	<b>63,228.99</b>	<b>44.56</b>	<b>.00</b>	<b>78,667.67</b>
515100 RETIREMENT PLANS EXPENSE	8,922.66	700.51	4,524.54	50.71		4,398.12
515200 OASDI EXPENSE	10,323.92	703.51	4,422.87	42.84		5,901.05
515400 LIFE & ACCIDENT INS EXP	503.79	13.56	71.59	14.21		432.20
515500 HEALTH INSURANCE EXPENSE	22,726.37	2,129.14	12,332.39	54.26		10,393.98
516300 EMPLOYEE ASSISTANCE PRO	50.00		42.75	85.50		7.25
516500 WORKERS COMP PREMIUMS	2,500.00		1,881.11	75.24		618.89
<b>Major Account 510000 Total</b>	<b>186,923.40</b>	<b>13,670.94</b>	<b>86,504.24</b>	<b>46.28</b>	<b>.00</b>	<b>100,419.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,138.10	123.26	234.68	7.48		2,903.42
521200 COM EXPENSE - VOICE/DATA	3,988.02	459.38	1,541.55	38.65		2,446.47
521300 FREIGHT EXPENSE	545.00	83.62	84.16	15.44		460.84
521400 DATA PROCESSING EXPENSE	599.28		95.28	15.90		504.00
521500 PUBLICATION & PRINT EXP	5,483.00	3,906.42	8,549.21	155.92		3,066.21-
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00	420.00	485.00	97.00		15.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	170.85	1,025.10	51.26		974.90
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	500.00		244.28	48.86		255.72
527200 REP & MAINT-MOTOR VEHICL	500.00		10.00	2.00		490.00
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,062.84	43.63	106.47	2.10		4,956.37
533100 HOUSEHOLD & INSTIT EXP	5,000.00		144.68	2.89		4,855.32
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	15,000.00	126.25	126.25	.84		14,873.75



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538100 VEHICLE & EQUIP SUP EXP	500.00	23.41	23.41	4.68		476.59
541100 ACCTG & AUDITING SERVICES	2,000.00		1,166.82	58.34		833.18
541500 LEGAL SERVICES EXPENSE	7,000.00		12,000.00	171.43		5,000.00-
542100 SOS TEMP SERV - PERSONNEL	752.80		2,759.28	366.54	223.47	2,229.95-
549100 LAUNDRY SERVICES	10.00	4.30	4.30	43.00		5.70
555200 SOFTWARE - NEW PURCHASES	2,200.00		64.84	2.95		2,135.16
556100 INSURANCE EXPENSE	50.00		14.26	28.52		35.74
559100 OTHER OPERATING EXP	500.00	3,000.00	3,030.66	606.13		2,530.66-
<b>Major Account 520000 Total</b>	<b>59,279.04</b>	<b>8,361.12</b>	<b>31,710.23</b>	<b>53.49</b>	<b>223.47</b>	<b>27,345.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,808.80	333.94	4,023.34	29.14		9,785.46
571900 MEALS-ONE DAY TRAVEL	10.00	7.21	21.51	215.10		11.51-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	36,310.77	2,120.19	14,365.03	39.56		21,945.74
575100 MISC TRAVEL EXPENSE	250.00	1.00	19.50	7.80		230.50
<b>Major Account 570000 Total</b>	<b>51,379.57</b>	<b>2,462.34</b>	<b>18,429.38</b>	<b>35.87</b>	<b>.00</b>	<b>32,950.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	3,936.00			0.00		3,936.00
<b>Major Account 580000 Total</b>	<b>7,936.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>7,936.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,518.01</b>	<b>24,494.40</b>	<b>136,643.85</b>	<b>44.73</b>	<b>223.47</b>	<b>168,650.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	290,221.00	17,544.41	66,810.80	23.02		223,410.20
4 FEDERAL FUNDS	15,297.01	6,949.99	69,833.05	456.51	223.47	54,759.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,518.01</b>	<b>24,494.40</b>	<b>136,643.85</b>	<b>44.73</b>	<b>223.47</b>	<b>168,650.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		1,911.38-	12,050.98-	0.00		12,050.98
<b>Major Account 480000 Total</b>	.00	1,911.38-	12,050.98-	0.00	.00	12,050.98
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,911.38-</u>	<u>12,050.98-</u>	<u>0.00</u>	<u>.00</u>	<u>12,050.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,851.45-	11,127.63-	0.00		11,127.63
4 FEDERAL FUNDS		59.93-	923.35-	0.00		923.35
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,911.38-</u>	<u>12,050.98-</u>	<u>0.00</u>	<u>.00</u>	<u>12,050.98</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	258,606.90	12,005.28	91,098.27	35.23		167,508.63
511200 TEMPORARY SALARIES-WAGE			24.96	0.00		24.96-
511800 COMPENSATORY TIME PAID		3.85	197.35	0.00		197.35-
512100 VACATION LEAVE EXPENSE	1,791.45	4,051.69	10,905.41	608.75		9,113.96-
512200 SICK LEAVE EXPENSE	558.92	573.98	2,266.29	405.48		1,707.37-
512300 HOLIDAY LEAVE EXPENSE		1,705.36	5,225.51	0.00		5,225.51-
<b>Personal Services Subtotal</b>	<b>260,957.27</b>	<b>18,340.16</b>	<b>109,717.79</b>	<b>42.04</b>	<b>.00</b>	<b>151,239.48</b>
515100 RETIREMENT PLANS EXPENSE	17,666.02	1,203.21	7,335.68	41.52	399.70	9,930.64
515200 OASDI EXPENSE	20,176.27	1,309.19	7,756.43	38.44	462.76	11,957.08
515400 LIFE & ACCIDENT INS EXP	223.52	8.14	55.67	24.91	3.98	163.87
515500 HEALTH INSURANCE EXPENSE	46,313.97	2,665.84	18,260.58	39.43	1,261.72	26,791.67
516300 EMPLOYEE ASSISTANCE PRO	115.00		114.00	99.13		1.00
516500 WORKERS COMP PREMIUMS	13,000.00		4,299.68	33.07		8,700.32
<b>Major Account 510000 Total</b>	<b>358,452.05</b>	<b>23,526.54</b>	<b>147,539.83</b>	<b>41.16</b>	<b>2,128.16</b>	<b>208,784.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,808.43	225.80	827.85	29.48		1,980.58
521200 COM EXPENSE - VOICE/DATA	6,543.84	1,067.65	2,796.05	42.73		3,747.79
521300 FREIGHT EXPENSE	377.24	34.53	92.84	24.61		284.40
521400 DATA PROCESSING EXPENSE	20,914.02	1,047.60	5,873.72	28.09		15,040.30
521500 PUBLICATION & PRINT EXP	1,675.26		2,186.31	130.51	70.83	581.88-
522100 DUES & SUBSCRIPTION EXP	100.00		105.00	105.00		5.00-
522200 CONFERENCE REGISTRATION	350.00	140.00	140.00	40.00		210.00
524600 RENT EXPENSE-BUILDINGS	7,000.00	632.67	4,397.11	62.82		2,602.89
524900 RENT EXP-DEPR SURCHARGE	1,830.00		875.46	47.84		954.54
527200 REP & MAINT-MOTOR VEHICL			487.10	0.00		487.10-
527500 REP & MAINT-COMM EQUIP	50.00		696.65	1393.30		646.65-
531100 OFFICE SUPPLIES EXPENSE	5,279.15	284.92	2,131.34	40.37		3,147.81
533100 HOUSEHOLD & INSTIT EXP	4,057.50	624.78	3,907.72	96.31		149.78
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
534800 CONST & MAINT SUP EXP	450.00		450.00	100.00		
534900 MISCELLANEOUS SUP EXP	1,700.00	758.00	1,408.95	82.88		291.05

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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>
538100 VEHICLE & EQUIP SUP EXP			903.00	0.00		903.00-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,199.16	99.96		.84
542100 SOS TEMP SERV - PERSONNEL		674.15	674.15	0.00		674.15-
543100 IT CONSULTING-APPLICATIONS	11,864.00			0.00		11,864.00
549100 LAUNDRY SERVICES	25.00			0.00		25.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		162.10	4.05		3,837.90
556100 INSURANCE EXPENSE			38.53	0.00		38.53-
559100 OTHER OPERATING EXP	451.00		557.36	123.58		106.36-
<b>Major Account 520000 Total</b>	<b>73,175.44</b>	<b>5,490.10</b>	<b>31,060.40</b>	<b>42.45</b>	<b>70.83</b>	<b>42,044.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	176.00	641.67	21.39		2,358.33
573100 STATE-OWNED TRANSPORTAION	30,598.45	3,081.21	19,349.31	63.24		11,249.14
<b>Major Account 570000 Total</b>	<b>33,598.45</b>	<b>3,257.21</b>	<b>19,990.98</b>	<b>59.50</b>	<b>.00</b>	<b>13,607.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,154.00		554.00	48.01		600.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>2,154.00</b>	<b>.00</b>	<b>554.00</b>	<b>25.72</b>	<b>.00</b>	<b>1,600.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	50,000.00			0.00		50,000.00
599100 OTHER GOVERNMENT AID	4,709.79		30,015.00	637.29	15,607.50	40,912.71-
<b>Major Account 590000 Total</b>	<b>54,709.79</b>	<b>.00</b>	<b>30,015.00</b>	<b>54.86</b>	<b>15,607.50</b>	<b>9,087.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>522,089.73</b>	<b>32,273.85</b>	<b>229,160.21</b>	<b>43.89</b>	<b>17,806.49</b>	<b>275,123.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	447,933.89	32,273.85	152,463.40	34.04	15,607.50	279,862.99
4 FEDERAL FUNDS	74,155.84		76,696.81	103.43	2,198.99	4,739.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>522,089.73</b>	<b>32,273.85</b>	<b>229,160.21</b>	<b>43.89</b>	<b>17,806.49</b>	<b>275,123.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			31,675.00-	0.00		31,675.00
<b>Major Account 460000 Total</b>	.00	.00	31,675.00-	0.00	.00	31,675.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		6.20-	204.84-	0.00		204.84
474110 FLST-STATE AND INSTALL FEE		98,180.00-	104,045.00-	0.00		104,045.00
474111 LB289 REGISTRATION FEE		289,345.00-	297,738.00-	0.00		297,738.00
<b>Major Account 470000 Total</b>	.00	387,531.20-	401,987.84-	0.00	.00	401,987.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,592.38-	10,368.61-	0.00		10,368.61
<b>Major Account 480000 Total</b>	.00	1,592.38-	10,368.61-	0.00	.00	10,368.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	.00	.00	50,000.00-	0.00	.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>389,123.58-</u>	<u>494,031.45-</u>	<u>0.00</u>	<u>.00</u>	<u>494,031.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		389,125.66-	462,135.58-	0.00		462,135.58
4 FEDERAL FUNDS		2.08	31,895.87-	0.00		31,895.87
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>389,123.58-</u>	<u>494,031.45-</u>	<u>0.00</u>	<u>.00</u>	<u>494,031.45</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	311,146.06	17,123.26	128,142.03	41.18	306.87	182,697.16
511200 TEMPORARY SALARIES-WAGE	88,365.00	5,816.00	43,529.94	49.26	483.00	44,352.06
511300 OVERTIME PAYMENTS	6,411.69	221.31	4,196.80	65.46		2,214.89
511800 COMPENSATORY TIME PAID	60.77	182.68	624.03	1026.87		563.26-
512100 VACATION LEAVE EXPENSE	1,353.31	3,082.09	11,385.80	841.33		10,032.49-
512200 SICK LEAVE EXPENSE		136.04	830.02	0.00		830.02-
512300 HOLIDAY LEAVE EXPENSE		2,280.42	6,841.26	0.00		6,841.26-
<b>Personal Services Subtotal</b>	<b>407,336.83</b>	<b>28,841.80</b>	<b>195,549.88</b>	<b>48.01</b>	<b>.00</b>	<b>210,997.08</b>
515100 RETIREMENT PLANS EXPENSE	22,328.96	1,709.22	11,260.86	50.43		11,068.10
515200 OASDI EXPENSE	29,110.83	2,046.86	14,001.79	48.10		15,109.04
515400 LIFE & ACCIDENT INS EXP	190.08	11.20	67.27	35.39		122.81
515500 HEALTH INSURANCE EXPENSE	78,455.54	6,307.00	37,862.58	48.26		40,592.96
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	4,300.00		4,299.68	99.99		.32
<b>Major Account 510000 Total</b>	<b>541,842.24</b>	<b>38,916.08</b>	<b>263,156.06</b>	<b>48.57</b>	<b>.00</b>	<b>277,896.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,097.32	78.02	2,240.61	54.68		1,856.71
521200 COM EXPENSE - VOICE/DATA	9,339.48	1,217.24	4,400.10	47.11		4,939.38
521300 FREIGHT EXPENSE	174.13		314.20	180.44		140.07-
521400 DATA PROCESSING EXPENSE		32.00	96.00	0.00		96.00-
521500 PUBLICATION & PRINT EXP	4,046.20		3,564.98	88.11		481.22
522100 DUES & SUBSCRIPTION EXP		3,860.00	4,110.00	0.00		4,110.00-
522200 CONFERENCE REGISTRATION			1,700.00	0.00		1,700.00-
524600 RENT EXPENSE-BUILDINGS	17,001.00	1,307.50	7,845.00	46.14		9,156.00
525500 RENT EXP-OTHER PERS PROP	5,590.00	50.00	1,762.75	31.53		3,827.25
527200 REP & MAINT-MOTOR VEHICL	629.38		899.13	142.86		269.75-
527400 REP & MAINT-DATA PROC		90.00	90.00	0.00		90.00-
527500 REP & MAINT-COMM EQUIP			586.96	0.00		586.96-
527700 REP & MAINT-PHOTO/MEDIA			191.20	0.00		191.20-
527800 REP & MAINT-OTHER PROPER			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	5,566.07	615.88	5,334.59	95.84	2,339.95	2,108.47-
533100 HOUSEHOLD & INSTIT EXP	10,794.95		10,203.06	94.52		591.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,194.00		1,469.00	66.96		725.00
534900 MISCELLANEOUS SUP EXP	7,098.12	4,166.81	8,854.00	124.74	90.00	1,845.88-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	226.48	775.76	1,350.48	596.29		1,124.00-
541100 ACCTG & AUDITING SERVICES	2,860.00		1,923.86	67.27		936.14
543100 IT CONSULTING-APPLICATIONS			240.00	0.00		240.00-
549100 LAUNDRY SERVICES	35.00			0.00		35.00
555200 SOFTWARE - NEW PURCHASES	2,279.91		1,917.06	84.08	1,399.95	1,037.10-
556100 INSURANCE EXPENSE	4,000.00		3,018.77	75.47		981.23
559100 OTHER OPERATING EXP	40.00		306.68	766.70		266.68-
<b>Major Account 520000 Total</b>	<b>76,972.04</b>	<b>12,193.21</b>	<b>62,435.93</b>	<b>81.12</b>	<b>3,829.90</b>	<b>10,706.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,645.64	1,284.32	18,659.09	62.94		10,986.55
571600 MEALS-NOT TRAVEL STATUS	250.00		12.98	5.19		237.02
571900 MEALS-ONE DAY TRAVEL	100.00		4.09	4.09		95.91
572100 COMMERCIAL TRANSPORTATIO			264.81	0.00		264.81-
573100 STATE-OWNED TRANPORTAION	65,858.49	4,096.48	34,859.51	52.93		30,998.98
574500 PERSONAL VEHICLE MILEAGE	76,509.53	2,781.97	17,807.83	23.28		58,701.70
575100 MISC TRAVEL EXPENSE	11.25		39.00	346.67		27.75-
<b>Major Account 570000 Total</b>	<b>172,374.91</b>	<b>8,162.77</b>	<b>71,647.31</b>	<b>41.56</b>	<b>.00</b>	<b>100,727.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,339.79		9,039.79	208.30	4,700.00	9,400.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,316.04		18,562.04	349.17		13,246.00-
583600 COMMUN. & ELECTRONIC EQ	3,774.60			0.00		3,774.60
586900 OTHER FIXED ASSETS	8,306.00	5,187.00	13,489.00	162.40	3,462.00-	1,721.00-
<b>Major Account 580000 Total</b>	<b>21,736.43</b>	<b>5,187.00</b>	<b>41,090.83</b>	<b>189.04</b>	<b>1,238.00</b>	<b>20,592.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>812,925.62</b>	<b>64,459.06</b>	<b>438,330.13</b>	<b>53.92</b>	<b>5,067.90</b>	<b>368,737.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	692,242.00	61,611.28	370,540.01	53.53	1,009.90	320,692.09
2	CASH FUNDS	115,893.03		24,954.03	21.53	600.00	90,339.00
4	FEDERAL FUNDS	4,790.59	2,847.78	42,836.09	894.17	4,247.87	42,293.37-

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	812,925.62	64,459.06	438,330.13	53.92	5,857.77	368,737.72
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		9,205.73-	20,106.58-	0.00		20,106.58
461500 OP GRANTS - STATE AGENCI		24,736.85-	44,184.95-	0.00		44,184.95
<b>Major Account 460000 Total</b>	.00	33,942.58-	64,291.53-	0.00	.00	64,291.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		3,318.00-	10,851.00-	0.00		10,851.00
472100 SALE OF SUP & MAT			47.92-	0.00		47.92
<b>Major Account 470000 Total</b>	.00	3,318.00-	10,898.92-	0.00	.00	10,898.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		260.98-	1,662.39-	0.00		1,662.39
<b>Major Account 480000 Total</b>	.00	260.98-	1,662.39-	0.00	.00	1,662.39
<b>BUDGETED REVENUE TOTAL</b>	.00	37,521.56-	76,852.84-	0.00	.00	76,852.84
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,578.98-	13,500.78-	0.00		13,500.78
4 FEDERAL FUNDS		33,942.58-	63,352.06-	0.00		63,352.06
<b>BUDGETED REVENUE TOTAL</b>	.00	37,521.56-	76,852.84-	0.00	.00	76,852.84



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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,154.28		551.49	25.60		1,602.79
511800 COMPENSATORY TIME PAID	143.09		143.09	100.00		
<b>Personal Services Subtotal</b>	<b>2,297.37</b>	<b>.00</b>	<b>694.58</b>	<b>30.23</b>	<b>.00</b>	<b>1,602.79</b>
515100 RETIREMENT PLANS EXPENSE	620.18		47.46	7.65		572.72
515200 OASDI EXPENSE	647.45		51.64	7.98		595.81
515400 LIFE & ACCIDENT INS EXP	14.12		.41	2.90		13.71
515500 HEALTH INSURANCE EXPENSE	1,220.65		73.80	6.05		1,146.85
516300 EMPLOYEE ASSISTANCE PRO	8.00			0.00		8.00
516500 WORKERS COMP PREMIUMS	41.00			0.00		41.00
<b>Major Account 510000 Total</b>	<b>4,848.77</b>	<b>.00</b>	<b>867.89</b>	<b>17.90</b>	<b>.00</b>	<b>3,980.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	939.00			0.00		939.00
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	19.00			0.00		19.00
531100 OFFICE SUPPLIES EXPENSE	658.52		1,078.52	163.78		420.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>3,116.52</b>	<b>.00</b>	<b>1,078.52</b>	<b>34.61</b>	<b>.00</b>	<b>2,038.00</b>
<b>570000 TRAVEL EXPENSES</b>						
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
<b>Major Account 570000 Total</b>	<b>1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,550.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		740.00	148.00		240.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,057.00		1,156.68	37.84	1,156.68	743.64
586900 OTHER FIXED ASSETS	67.00			0.00		67.00
<b>Major Account 580000 Total</b>	<b>3,624.00</b>	<b>.00</b>	<b>1,896.68</b>	<b>52.34</b>	<b>1,156.68</b>	<b>570.64</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,139.29</u>	<u>.00</u>	<u>3,843.09</u>	<u>29.25</u>	<u>1,156.68</u>	<u>8,139.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>13,139.29</u>		<u>3,843.09</u>	<u>29.25</u>	<u>1,156.68</u>	<u>8,139.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,139.29</u>	<u>.00</u>	<u>3,843.09</u>	<u>29.25</u>	<u>1,156.68</u>	<u>8,139.52</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	77,270.86	1,339.85	18,655.57	24.14		58,615.29
512300 HOLIDAY LEAVE EXPENSE			227.86	0.00		227.86-
<b>Personal Services Subtotal</b>	<b>77,270.86</b>	<b>1,339.85</b>	<b>18,883.43</b>	<b>24.44</b>	<b>1,156.68</b>	<b>58,387.43</b>
515100 RETIREMENT PLANS EXPENSE	2,048.66	99.86	1,394.92	68.09		653.74
515200 OASDI EXPENSE	2,198.76	99.58	1,416.31	64.41		782.45
515400 LIFE & ACCIDENT INS EXP	21.67	.61	6.06	27.96		15.61
515500 HEALTH INSURANCE EXPENSE	5,904.47	209.96	2,575.32	43.62		3,329.15
<b>Major Account 510000 Total</b>	<b>87,444.42</b>	<b>1,749.86</b>	<b>24,276.04</b>	<b>27.76</b>	<b>1,156.68</b>	<b>63,168.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,857.97	209.32	813.91	43.81		1,044.06
521500 PUBLICATION & PRINT EXP			158.18	0.00		158.18-
541100 ACCTG & AUDITING SERVICES	97,901.92	7,497.50	46,872.92	47.88		51,029.00
559100 OTHER OPERATING EXP		88.70	254.63	0.00		254.63-
<b>Major Account 520000 Total</b>	<b>99,759.89</b>	<b>7,795.52</b>	<b>48,099.64</b>	<b>48.22</b>	<b>.00</b>	<b>51,660.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>187,204.31</b>	<b>9,545.38</b>	<b>72,375.68</b>	<b>38.66</b>	<b>1,156.68</b>	<b>114,828.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	187,204.31	9,545.38	72,375.68	38.66		114,828.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>187,204.31</b>	<b>9,545.38</b>	<b>72,375.68</b>	<b>38.66</b>	<b>.00</b>	<b>114,828.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,814.31-	64,877.95-	0.00		64,877.95
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>9,814.31-</b>	<b>64,877.95-</b>	<b>0.00</b>	<b>.00</b>	<b>64,877.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>9,814.31-</b>	<b>64,877.95-</b>	<b>0.00</b>	<b>.00</b>	<b>64,877.95</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,814.31-	64,877.95-	0.00		64,877.95
<b>BUDGETED REVENUE TOTAL</b>	.00	9,814.31-	64,877.95-	0.00	.00	64,877.95
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541600 GROSS PROCEEDS LEGAL EXP		562,479.61	6,011,959.11	0.00		6,011,959.11-
541700 LEGAL RELATED EXPENSE		1,774.50	155,864.47	0.00		155,864.47-
559100 OTHER OPERATING EXP			32,380.35	0.00		32,380.35-
<b>Major Account 520000 Total</b>	.00	564,254.11	6,200,203.93	0.00	.00	6,200,203.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	564,254.11	6,200,203.93	0.00	.00	6,200,203.93-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		564,254.11	6,200,203.93	0.00		6,200,203.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	564,254.11	6,200,203.93	0.00	.00	6,200,203.93-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		3,132,006.87-	7,845,383.42-	0.00		7,845,383.42
<b>Major Account 470000 Total</b>	.00	3,132,006.87-	7,845,383.42-	0.00	.00	7,845,383.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			757,180.61-	0.00		757,180.61
481200 GAIN OR LOSS-SALE OF INV			509,644.69	0.00		509,644.69-
484500 REIMB NON-GOVT SOURCES			30,000.00-	0.00		30,000.00
<b>Major Account 480000 Total</b>	.00	.00	277,535.92-	0.00	.00	277,535.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,132,006.87-</u>	<u>8,122,919.34-</u>	<u>0.00</u>	<u>.00</u>	<u>8,122,919.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,132,006.87-</u>	<u>8,122,919.34-</u>	<u>0.00</u>		<u>8,122,919.34</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,132,006.87-</u>	<u>8,122,919.34-</u>	<u>0.00</u>	<u>.00</u>	<u>8,122,919.34</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,221,844.31	274,070.23	1,828,742.13	35.02		3,393,102.18
511300 OVERTIME PAYMENTS		158.11	202.53	0.00		202.53-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMPENSATORY TIME PAID		231.96	1,697.90	0.00		1,697.90-
512100 VACATION LEAVE EXPENSE	11,832.05	23,570.00	182,709.87	1544.19		170,877.82-
512200 SICK LEAVE EXPENSE	7,499.62	17,558.12	95,097.62	1268.03		87,598.00-
512300 HOLIDAY LEAVE EXPENSE		34,979.96	103,966.91	0.00		103,966.91-
512500 FUNERAL LEAVE EXPENSE	1,615.66		5,385.62	333.34		3,769.96-
<b>Personal Services Subtotal</b>	<b>5,242,791.64</b>	<b>350,568.38</b>	<b>2,218,602.58</b>	<b>42.32</b>	<b>.00</b>	<b>3,024,189.06</b>
515100 RETIREMENT PLANS EXPENSE	353,273.04	24,340.95	154,173.59	43.64		199,099.45
515200 OASDI EXPENSE	372,634.94	24,653.27	159,677.49	42.85		212,957.45
515400 LIFE & ACCIDENT INS EXP	2,659.88	140.79	820.64	30.85		1,839.24
515500 HEALTH INSURANCE EXPENSE	797,744.83	48,625.44	288,475.48	36.16		509,269.35
516200 TUITION ASSISTANCE	840.00		4,180.00	497.62		3,340.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,467.75	97.85		32.25
516400 UNEMPLOYM COMP INS EXP	2,800.00		4,528.00	161.71		1,728.00-
516500 WORKERS COMP PREMIUMS	41,960.00		41,960.00	100.00		
<b>Major Account 510000 Total</b>	<b>6,816,204.33</b>	<b>448,328.83</b>	<b>2,873,885.53</b>	<b>42.16</b>	<b>.00</b>	<b>3,942,318.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	86,463.02	12,750.79	35,097.09	40.59		51,365.93
521200 COM EXPENSE - VOICE/DATA	68,242.64	6,172.20	37,585.54	55.08		30,657.10
521300 FREIGHT EXPENSE	1,836.33	216.69	2,019.69	109.99		183.36-
521400 DATA PROCESSING EXPENSE	40,406.75	844.86	5,789.71	14.33		34,617.04
521500 PUBLICATION & PRINT EXP	68,142.70	2,540.90	27,384.03	40.19		40,758.67
522100 DUES & SUBSCRIPTION EXP	39,797.00	7,499.00	14,478.95	36.38		25,318.05
522200 CONFERENCE REGISTRATION	20,916.00	28.50	1,791.00	8.56		19,125.00
522600 JOB APPLICANT EXPENSE		371.90	371.90	0.00		371.90-
524600 RENT EXPENSE-BUILDINGS	210,872.84	18,873.42	119,532.11	56.68		91,340.73
525100 RENT EXP-OFFICE EQUIP			149.90	0.00		149.90-
525200 RENT EXP-DATA PROC EQUIP	900.00		900.00	100.00		
526100 REP & MAINT-REAL PROPERT		4,906.35	23,085.92	0.00		23,085.92-
527100 REP & MAINT-OFFICE EQUIP	5,000.00		1,196.00	23.92		3,804.00

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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>
527400 REP & MAINT-DATA PROC			3,474.55	0.00		3,474.55-
531100 OFFICE SUPPLIES EXPENSE	56,733.42	2,106.79	23,395.89	41.24		33,337.53
532100 NON-CAPITALIZED EQUIP PU	12,557.10	4,174.00	20,635.79	164.34		8,078.69-
533900 FOOD EXPENSE	5,374.60		2,424.28	45.11		2,950.32
534600 ED & RECREATIONAL SUP EX	5,957.50	398.70	2,178.60	36.57		3,778.90
538100 VEHICLE & EQUIP SUP EXP	2,018.23	39.34	125.08	6.20		1,893.15
539200 DEBT SERVICE EXPENSE			4,188.51	0.00		4,188.51-
541100 ACCTG & AUDITING SERVICES	3,262,974.40	109,646.02	1,029,869.60	31.56		2,233,104.80
541500 LEGAL SERVICES EXPENSE	30,360.00	2,145.00	4,726.20	15.57		25,633.80
541700 LEGAL RELATED EXPENSE			1,204.88	0.00		1,204.88-
542100 SOS TEMP SERV - PERSONNEL	18,877.86	1,853.26	6,286.31	33.30		12,591.55
543110 DATA BASE PROJECT	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	92,484.72	10,000.02	62,484.84	67.56		29,999.88
549200 JANITORIAL SERVICES			396.10	0.00		396.10-
554900 OTHER CONTRACTUAL SERVICES		38.40	2,038.40	0.00		2,038.40-
555200 SOFTWARE - NEW PURCHASES	58,365.73		11,843.87	20.29		46,521.86
556100 INSURANCE EXPENSE			1,398.65	0.00		1,398.65-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	36,356.82	92,757.79	104,495.52	287.42		68,138.70-
559110 PROF DESIGNATION FEE	8,070.00	520.00	4,345.00	53.84		3,725.00
559200 RET PAYS-NPERS ONLY			7,185.00	0.00		7,185.00-
<b>Major Account 520000 Total</b>	<b>4,182,707.66</b>	<b>277,883.93</b>	<b>1,562,118.91</b>	<b>37.35</b>	<b>.00</b>	<b>2,620,588.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	250,725.49	11,410.39	84,138.56	33.56		166,586.93
572100 COMMERCIAL TRANSPORTATIO	134,349.69	1,351.74	27,102.78	20.17		107,246.91
573100 STATE-OWNED TRANSPORTAION	1,500.00	217.67	1,703.29	113.55		203.29-
574500 PERSONAL VEHICLE MILEAGE	122,899.10	6,162.44	47,274.40	38.47		75,624.70
574600 CONTRACTUAL SERV - TRAVEL EXP	.49	259.00	2,997.15	611663.27		2,996.66-
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	2,357.75	562.75	4,247.35	180.14		1,889.60-
<b>Major Account 570000 Total</b>	<b>514,832.52</b>	<b>19,963.99</b>	<b>167,463.53</b>	<b>32.53</b>	<b>.00</b>	<b>347,368.99</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00		30,000.00
<b>Major Account 580000 Total</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>30,000.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	11,543,744.51	746,176.75	4,603,467.97	39.88	.00	6,940,276.54
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,276,718.41	636,340.01	4,381,232.58	38.85		6,895,485.83
4 FEDERAL FUNDS	267,026.10	109,836.74	222,235.39	83.23		44,790.71
<b>BUDGETED EXPENDITURES TOTAL</b>	11,543,744.51	746,176.75	4,603,467.97	39.88	.00	6,940,276.54
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT		34,908.00-	4,102,505.50-	0.00		4,102,505.50
<b>Major Account 450000 Total</b>	.00	34,908.00-	4,102,505.50-	0.00	.00	4,102,505.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		291.61-	14,477.44-	0.00		14,477.44
472200 REPROD & PUBLICATIONS		4,243.50-	20,422.40-	0.00		20,422.40
474112 AGENT CERTIFICATION		1,520.00-	12,330.00-	0.00		12,330.00
474115 LEGAL FILING FEES		380.00-	3,705.00-	0.00		3,705.00
474116 MISCELLANEOUS FEES		50.00-	7,093.00-	0.00		7,093.00
474119 PREADMISSION FEES		1,000.00-	20,500.00-	0.00		20,500.00
474122 P & C FILING FEES		19,370.00-	112,430.00-	0.00		112,430.00
474123 L & H FILING FEES		14,895.00-	72,130.00-	0.00		72,130.00
474125 FRAUD FEE			5,000.00-	0.00		5,000.00
475114 IAA CTF OF AUTH		1,865.00-	28,394.00-	0.00		28,394.00
475116 AGENCY LICENSE		2,740.00-	26,090.00-	0.00		26,090.00
475117 CO APPOINTMENT/CANCEL		81,959.00-	891,528.50-	0.00		891,528.50
475118 AGENTS LICENSE		136,890.00-	1,021,046.50-	0.00		1,021,046.50
475119 UTILIZATION REVIEW AGENTS		500.00-	4,100.00-	0.00		4,100.00
475121 CONT ED APPROVAL FEE		6,135.00-	39,390.00-	0.00		39,390.00
475122 REINSURANCE INTERMEDIARY		250.00-	250.00-	0.00		250.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	2,800.00-	0.00		2,800.00
475125 PRELICENSING CERTIFICATE		1,310.00-	9,000.00-	0.00		9,000.00
475200 EXAMINATION FEES		306,008.88-	1,900,863.34-	0.00		1,900,863.34
<b>Major Account 470000 Total</b>	.00	580,007.99-	4,191,550.18-	0.00	.00	4,191,550.18



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45,029.54-	273,956.33-	0.00		273,956.33
484400 ESCHEAT MONIES			1,158.00-	0.00		1,158.00
484500 REIMB NON-GOVT SOURCES			785.00-	0.00		785.00
485100 FINES FORFEITS & PENALTI		2,041.47-	5,103.70-	0.00		5,103.70
486600 SEE CHART OF ACCOUNTS		30.00	2,480.00-	0.00		2,480.00
<b>Major Account 480000 Total</b>	.00	47,041.01-	283,483.03-	0.00	.00	283,483.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			242.48-	0.00		242.48
493200 OPERATING TRANSFERS OUT			3,400,000.00	0.00		3,400,000.00-
<b>Major Account 490000 Total</b>	.00	.00	3,399,757.52	0.00	.00	3,399,757.52-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>661,957.00-</u>	<u>5,177,781.19-</u>	<u>0.00</u>	<u>.00</u>	<u>5,177,781.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		36,949.47-	2,207,609.20-	0.00		2,207,609.20
2 CASH FUNDS		625,007.53-	2,970,171.99-	0.00		2,970,171.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>661,957.00-</u>	<u>5,177,781.19-</u>	<u>0.00</u>	<u>.00</u>	<u>5,177,781.19</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		34,908.00-	4,102,505.50-	0.00		4,102,505.50
<b>Major Account 450000 Total</b>	.00	34,908.00-	4,102,505.50-	0.00	.00	4,102,505.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43,359.85-	207,051.77-	0.00		207,051.77
485100 FINES FORFEITS & PENALTI		1,850.00-	69,218.80-	0.00		69,218.80
<b>Major Account 480000 Total</b>	.00	45,209.85-	276,270.57-	0.00	.00	276,270.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>80,117.85-</u>	<u>4,378,776.07-</u>	<u>0.00</u>	<u>.00</u>	<u>4,378,776.07</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		80,117.85-	4,378,776.07-	0.00		4,378,776.07
<b>UNBUDGETED REVENUE TOTAL</b>	.00	80,117.85-	4,378,776.07-	0.00	.00	4,378,776.07

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20.36	20.36	0.00		20.36-
<b>Major Account 520000 Total</b>	.00	20.36	20.36	0.00	.00	20.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>20.36</u>	<u>20.36</u>	<u>0.00</u>	<u>.00</u>	<u>20.36-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		20.36	20.36	0.00		20.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>20.36</u>	<u>20.36</u>	<u>0.00</u>	<u>.00</u>	<u>20.36-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,642,350.78	929,773.65	6,150,663.20	36.96		10,491,687.58
511200 TEMPORARY SALARIES-WAGE	46,803.52	10,120.57-	330,455.66	706.05		283,652.14-
511300 OVERTIME PAYMENTS	1,900.34	6,641.06	29,051.80	1528.77		27,151.46-
511400 ON CALL PAY	1,085.22	2,226.92	13,407.14	1235.43		12,321.92-
511600 PER DIEM PAYMENTS		160.00	160.00	0.00		160.00-
511700 EMPLOYEE BONUSES	900.01		1,000.01	111.11		100.00-
511800 COMPENSATORY TIME PAID	1,056.25	758.14	9,475.40	897.08		8,419.15-
512100 VACATION LEAVE EXPENSE	92,788.01	83,583.55	661,943.53	713.39		569,155.52-
512200 SICK LEAVE EXPENSE	31,061.11	54,335.41	364,408.16	1173.20		333,347.05-
512300 HOLIDAY LEAVE EXPENSE	23,038.07	113,198.16	342,602.64	1487.12		319,564.57-
512400 MILITARY LEAVE EXPENSE	135.12	440.71	3,703.49	2740.89		3,568.37-
512500 FUNERAL LEAVE EXPENSE	1,403.42	2,008.89	13,689.08	975.41		12,285.66-
512600 CIVIL LEAVE EXPENSE	399.32		1,682.50	421.34		1,283.18-
512700 INJURY LEAVE EXPENSE	305.16	183.30	2,704.31	886.19		2,399.15-
512900 UNION ACTIVITY EXPENSE			29.73	0.00		29.73-
<b>Personal Services Subtotal</b>	<b>16,843,226.33</b>	<b>1,183,189.22</b>	<b>7,924,976.65</b>	<b>47.05</b>	<b>.00</b>	<b>8,918,249.68</b>
515100 RETIREMENT PLANS EXPENSE	659,809.13	54,139.79	341,664.40	51.78		318,144.73
515103 LIFE INSURANCE - DEPT OF LABOR	690.64	696.19	3,458.55	500.77		2,767.91-
515200 OASDI EXPENSE	1,286,449.42	85,106.76	573,974.76	44.62		712,474.66
515400 LIFE & ACCIDENT INS EXP	16,271.40	412.51	2,522.24	15.50		13,749.16
515500 HEALTH INSURANCE EXPENSE	2,481,225.30	175,441.49	1,080,579.41	43.55		1,400,645.89
516200 TUITION ASSISTANCE	272.00		2,919.63	1073.39		2,647.63-
516300 EMPLOYEE ASSISTANCE PRO			6,033.52	0.00		6,033.52-
516400 UNEMPLOYM COMP INS EXP	71,000.81		12,221.15	17.21		58,779.66
516500 WORKERS COMP PREMIUMS	159,556.00			0.00		159,556.00
<b>Major Account 510000 Total</b>	<b>21,518,501.03</b>	<b>1,498,985.96</b>	<b>9,948,350.31</b>	<b>46.23</b>	<b>.00</b>	<b>11,570,150.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,166.00			0.00		50,166.00
521101 POSTAGE EXPENSE	2,962.98	222.55	15,713.91	530.34		12,750.93-
521102 PO BOX RENTALS		110.00	1,552.40	0.00		1,552.40-
521200 COM EXPENSE - VOICE/DATA	925,351.00			0.00		925,351.00
521201 COM EXPENSE - VOICE/DATA	95,575.67	135,539.30	360,636.58	377.33		265,060.91-

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521202 UI 800 EXPENSES ONLY	18,085.47	18,280.61	55,442.32	306.56		37,356.85-
521203 DATALINE CLEARING ACCOU	25,701.98	25,781.88	77,265.74	300.62		51,563.76-
521300 FREIGHT EXPENSE		4,857.09	9,263.34	0.00	137.60	9,400.94-
521401 DATA PROCESSING EXPENSE	175,482.50	30,354.19	492,818.02	280.84		317,335.52-
521402 TREX DEVELOPMENT (825 ONLY)	16,457.50	6,930.50	41,410.61	251.62		24,953.11-
521403 TREX MAINTENANCE (825 ONLY)	770.50		1,040.50	135.04		270.00-
521500 PUBLICATION & PRINT EXP	358,352.23		33,236.23	9.27	2,754.00	322,362.00
521501 PUBLICATION & PRINT EXP	69,488.79	27,236.70	161,225.07	232.02	6,192.50	97,928.78-
521502 FILM, MICORFILM/FICHE PROCESSI			8,033.33	0.00		8,033.33-
521503 RECORDS MANAGEMENT - FILM PROC	6,750.92	6,340.30	24,730.08	366.32		17,979.16-
521902 AWARDS EXPENSE - EMP OF YEAR S	9,668.50		9,852.70	101.91		184.20-
521903 AWARDS EXPENSE - RETIREMENT			406.30	0.00		406.30-
522100 DUES & SUBSCRIPTION EXP	1,300.31	5,773.63	15,360.27	1181.28		14,059.96-
522201 CONFERENCE REGISTRATION		1,333.80	1,333.80	0.00		1,333.80-
522202 CONFERENCE REGISTRATION - IN S	980.40	7,203.28	31,091.62	3171.32		30,111.22-
522203 CONFERENCE REGISTRATION - OUT	4,000.00	500.00	21,038.00	525.95		17,038.00-
523102 FUEL EXPENSE	1,135.23	7,718.83	10,549.53	929.29		9,414.30-
523103 ELECTRICITY EXPENSE	20,147.88	10,719.68	84,326.91	418.54		64,179.03-
523104 WATER EXPENSE	1,674.16	235.44	6,062.93	362.15		4,388.77-
524600 RENT EXPENSE-BUILDINGS	1,777,257.00			0.00		1,777,257.00
524601 RENT EXPENSE - BUILDINGS	15,009.89	82,351.15	500,405.95	3333.84		485,396.06-
524602 ROOM RENTAL - DOL TRAINING	180.00	72.00	602.00	334.44		422.00-
524603 SHARED ONE STOP REIMBURSABLES			529.97-	0.00		529.97
525101 RENT EXP - OFFICE EQUIP	20.00	582.00	781.60	3908.00		761.60-
525200 RENT EXP-DATA PROC EQUIP	3,276.00		4,026.00	122.89		750.00-
525501 RENT EXP - OTHER PERS PROP	241.50	245.75	728.75	301.76		487.25-
526100 REP & MAINT-REAL PROPERT	25,286.87	14,110.99	70,908.95	280.42		45,622.08-
527100 REP & MAINT-OFFICE EQUIP	3,211.66	107.85-	11,538.49	359.27		8,326.83-
527200 REP & MAINT-MOTOR VEHICL			122.00	0.00		122.00-
527400 REP & MAINT-DATA PROC	33,986.00	114.90	92,078.12	270.93		58,092.12-
527500 REP & MAINT-COMM EQUIP		432.59	448.06	0.00		448.06-
531100 OFFICE SUPPLIES EXPENSE	245,509.00			0.00		245,509.00
531101 OFFICE SUPPLIES EXPENSE	13,867.87	37,403.35	122,532.05	883.57	2,760.00	111,424.18-
531102 POSTAGE METER SUPPLIES	42.24		666.62	1578.17		624.38-
531103 COPIER SUPPLIES	18.00		18.00	100.00		
531104 DATA PROCESSING EQUIPMENT SUPP	81,215.07	13,246.18	357,435.32	440.11	21,398.94	297,619.19-
532100 NON-CAPITALIZED EQUIP PU	94,670.00			0.00		94,670.00
532101 NON-CAPITALIZED EQUIP PU	1,183.65	754.28	8,553.11	722.60	48.00	7,417.46-
532102 CHAIRS - NON INVENTORY	415.00	290.00	2,363.29	569.47		1,948.29-

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532103 PANELS/WORKSTATIONS - NON INVE		286.86	856.94	0.00		856.94-
533100 HOUSEHOLD & INSTIT EXP	2,225.75	2,482.88	8,327.73	374.15	587.10	6,689.08-
533900 FOOD EXPENSE			44.59	0.00		44.59-
533901 FOOD EXPENSE	1,244.08	4,162.20	8,289.17	666.29		7,045.09-
533902 GROUP MEALS	1,676.60	1,408.42	4,461.71	266.12		2,785.11-
534500 AGRICULTURAL SUPPLIES EX		19.98	1,037.32	0.00		1,037.32-
534600 ED & RECREATIONAL SUP EX	696.00	4,450.00	10,058.85	1445.24		9,362.85-
534700 ENG TECH & COMM SUP EXP		44.93	140.85	0.00		140.85-
534800 CONST & MAINT SUP EXP	301.22	109.24	6,905.26	2292.43		6,604.04-
534900 MISCELLANEOUS SUP EXP		19.90	19.90	0.00		19.90-
538100 VEHICLE & EQUIP SUP EXP		73.83	125.07	0.00		125.07-
541100 ACCTG & AUDITING SERVICES	451,955.55	420.75	87,599.50	19.38		364,356.05
541500 LEGAL SERVICES EXPENSE	9,048.46	8,527.90	51,475.00	568.88		42,426.54-
541701 LEGAL RELATED EXPENSE			3,347.67	0.00		3,347.67-
541702 WORKERS' COMPENSATION			212,113.74	0.00		212,113.74-
542100 SOS TEMP SERV - PERSONNEL	5,210,930.00			0.00		5,210,930.00
542101 SOS TEMP SERV - PERSONNEL	1,285.97	2,027.37	17,302.93	1345.52		16,016.96-
542201 SOS TEMP SERV - OUTSIDE	6,790.36	67.44	18,503.65	272.50		11,713.29-
542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00	5,000.00	20,000.00	400.00		15,000.00-
542500 ENG & ARCH SERVICES	14,768.25	1,004.31	48,999.53	331.79		34,231.28-
543100 IT CONSULTING-APPLICATIONS	1,115,692.05	197,899.34	2,539,697.49	227.63		1,424,005.44-
543200 IT CONSULTING-HW/SW SUPP	7,840.00		23,072.00	294.29		15,232.00-
543301 IT CONSULTING - OTHER	40,713.75-		37,109.25-	91.15		3,604.50-
543302 N WAS CONTRACTUAL SERVICES	40,713.75		28,759.50	70.64		11,954.25
543500 MGT CONSULTANT SERVICES			83,743.50	0.00		83,743.50-
547100 EDUCATIONAL SERVICES	8,099.16	31,903.01	120,907.34	1492.84		112,808.18-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	281.00-	207.50	264.00	93.95-		545.00-
548600 PEST CONTROL	204.64	62.00	977.93	477.88		773.29-
548700 REFUSE/RECYCLING	733.79	722.51	4,348.20	592.57		3,614.41-
548800 FIRE EXTINGUISHERS		135.00	135.00	0.00		135.00-
549200 JANITORIAL SERVICES	3,830.82	11,536.77	82,861.40	2163.02		79,030.58-
554901 OTHER CONTRACTUAL SERVICE	41,281.10	4,257.83	68,581.26	166.13		27,300.16-
554903 ENTRYWAY MATS	88.53	157.50	694.24	784.19		605.71-
554904 SANITATION SERVICES	396.51		396.51	100.00		
554905 SECURITY EXPENSES	100.73		8,361.46	8300.86		8,260.73-
554907 INTERPRETATION SERVICES		60.00	60.00	0.00		60.00-
555100 DATA PROC SOFTW LIC FEE	11,019.00	53,676.00	137,634.23	1249.06	52,605.88	179,221.11-
556100 INSURANCE EXPENSE	4,394.00		22,852.96	520.09		18,458.96-
556300 SURETY & NOTARY BONDS			1,157.77	0.00		1,157.77-

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559100 OTHER OPERATING EXP	108,756.00		.59-	0.00		108,756.59
559101 OTHER OPERATING EXP	31,011.11-		24,808.29-	80.00		6,202.82-
559113 JTPA ADMIN - SESA EXPENSES	10,976.50		17,150.73	156.25		6,174.23-
559114 GREATER NEBR JOB TRAINING - SE	16,568.75		25,551.41	154.21		8,982.66-
559115 RECORDS MANAGEMENT - STORAGE O	654.76	627.18	3,149.71	481.05		2,494.95-
559116 MONEY ORDERS/CASHIER RECEIPTS	8.29	9.00	55.76	672.62		47.47-
559119 UI TREASURY REQUESTS (NE UNEMP	63,146.00	83,764.00	453,245.16	717.77		390,099.16-
<b>Major Account 520000 Total</b>	<b>11,147,862.53</b>	<b>853,756.77</b>	<b>6,696,417.37</b>	<b>60.07</b>	<b>86,484.02</b>	<b>4,364,961.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	323,940.00			0.00		323,940.00
571102 INSTATE LODGING EXPENSE	2,486.80	10,548.63	21,469.34	863.33		18,982.54-
571103 OUT-OF-STATE LODGING EXPENSE	8,910.91	2,575.71	30,338.63	340.47		21,427.72-
571104 IN-STATE LODGING EXP - TRAININ	125,577.00	660.00	1,799.65	1.43		123,777.35
571105 IN-STATE MEALS (NON-TRAINING)	713.34	1,493.21	4,995.63	700.32		4,282.29-
571106 OUT-OF-STATE MEALS	1,850.85	846.36	8,233.56	444.85		6,382.71-
571107 IN-STATE MEALS - TRAINING	15.10	33.16	2,155.48	14274.70		2,140.38-
571108 CEOB/WIB MEETINGS - MEALS	42,491.04	31.67	911.61	2.15		41,579.43
571109 CEOB/WIB MEETINGS - LODGING	1,485.00	79.21	1,624.21	109.37		139.21-
571600 MEALS-NOT TRAVEL STATUS	180,327.00			0.00		180,327.00
571901 MEALS - ONE DAY TRAVEL	28.00	17.95	102.95	367.68		74.95-
571902 CEOB/WIB MEATINGS - ONE DAY ME	33.45		77.38	231.33		43.93-
572101 COMMERCIAL TRANSPORTATION	269.63	1,321.92	29,081.35	10785.65		28,811.72-
572102 COMMERCIAL CAR RENTAL			355.30	0.00		355.30-
573101 STATE-OWNED TRANSPORTATION	2,264.05	10,791.96	21,308.89	941.18		19,044.84-
574501 PERSONAL VEHICLE MILEAGE	17,526.60	28,544.86	106,741.71	609.03		89,215.11-
574502 IN-STATE MILES - TRAINING PURP	241.42	205.14	7,544.05	3124.87		7,302.63-
574503 OUT-OF-STATE MILES	752.77	410.32	3,529.63	468.89		2,776.86-
574504 CEOB/WIB MEETING - PERS VEH MI	5,254.79	253.65	10,565.69	201.07		5,310.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.58	544.84	10,941.01	364.39		7,938.43-
575101 MISC TRAVEL EXPENSE	366.65	952.99	2,791.44	761.34		2,424.79-
575102 CEOB/WIB MEETINGS - MISC TRAV		12.00	12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	<b>717,536.98</b>	<b>59,323.58</b>	<b>264,579.51</b>	<b>36.87</b>	<b>.00</b>	<b>452,957.47</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	78,316.00	267.24	78,583.24	100.34	14,816.00	15,083.24-
583000 FURNITURE AND OFFICE EQUIPMENT	4,009.00			0.00		4,009.00

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583300 COMPUTER HARDWARE EQUIPMENT	3,498,134.24	24,316.84	401,215.44	11.47	146,121.78	2,950,797.02
586900 OTHER FIXED ASSETS				0.00	1,075.50	1,075.50-
<b>Major Account 580000 Total</b>	<b>3,580,459.24</b>	<b>24,584.08</b>	<b>479,798.68</b>	<b>13.40</b>	<b>162,013.28</b>	<b>2,938,647.28</b>
<b>590000 GOVERNMENT AID</b>						
592101 ASSISTANCE TO INDIVIDUALS			657.80	0.00		657.80-
592102 MISCELLANEOUS ITEMS- PARTICIPA	2,543.91	990.00	8,573.75	337.03		6,029.84-
592103 PARTICIPANT CLOTHING AND SHOES	2,116.49	1,645.78	11,729.84	554.21		9,613.35-
592104 TOOLS - TRAINING	3,903.42	913.89	14,048.48	359.90		10,145.06-
592105 RELOCATION - MILEAGE	2,196.48	5.50	15,791.24	718.93		13,594.76-
592106 CHILD CARE	1,130.00	112.51	1,992.11	176.29		862.11-
592108 SUPPORTED EMPLOYMENT	2,331.34	1,165.67	8,159.69	350.00		5,828.35-
592109 ON THE JOB TRAINING	7,679.60		12,466.97	162.34		4,787.37-
593103 CASE SERVICES - MEDICAL	147.00	233.39	1,576.76	1072.63		1,429.76-
593104 REQUIRED MEDICAL EXAM	737.00	341.00	2,392.60	324.64		1,655.60-
593105 CASE SERVICES - EDUCATIONAL	125,806.32	266,177.54	689,228.73	547.85		563,422.41-
593106 TESTING AND BOOKS	6,192.82	931.78	66,997.16	1081.85		60,804.34-
593107 CAR POOL GAS REIMBURSEMENT	13,748.87	15,159.19	68,072.03	495.11		54,323.16-
594102 DISTRIBUTION OF AID	211,388.58	103,863.38	2,232,938.63	1056.32		2,021,550.05-
595100 SEE CHART OF ACCOUNTS		75,696.75	85,452.12	0.00		85,452.12-
599102 RENT - PARTICIPANT		1,350.00	9,510.33	0.00		9,510.33-
599105 PARTICIPANT BONUSES		125.00	3,275.00	0.00		3,275.00-
<b>Major Account 590000 Total</b>	<b>379,921.83</b>	<b>468,711.38</b>	<b>3,232,863.24</b>	<b>850.93</b>	<b>.00</b>	<b>2,852,941.41-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,344,281.61</b>	<b>2,905,361.77</b>	<b>20,622,009.11</b>	<b>55.22</b>	<b>248,497.30</b>	<b>16,473,775.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	752,845.76	20,115.94	312,669.69	41.53	7,816.00	432,360.07
4 FEDERAL FUNDS	36,591,435.85	2,885,245.83	20,309,339.42	55.50	240,681.30	16,041,415.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,344,281.61</b>	<b>2,905,361.77</b>	<b>20,622,009.11</b>	<b>55.22</b>	<b>248,497.30</b>	<b>16,473,775.20</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,338,622.17-	20,164,634.33-	0.00		20,164,634.33
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461102 FEDERAL GRANT/CONTRACTS REIMBU		1,425.12-	1,425.12-	0.00		1,425.12
<b>Major Account 460000 Total</b>	.00	3,340,047.29-	20,166,059.45-	0.00	.00	20,166,059.45
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		53,546.66-	981,411.07-	0.00		981,411.07
471101 SALE OF SERVICES		4,400.00-	85,755.00-	0.00		85,755.00
471123 INCOME TAX - REV COLLECT		19.97-	19.97-	0.00		19.97
474100 GENERAL BUSINESS FEES			1,155.00-	0.00		1,155.00
<b>Major Account 470000 Total</b>	.00	57,966.63-	1,068,341.04-	0.00	.00	1,068,341.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,074.94-	51,036.11-	0.00		51,036.11
483200 BUILDING & SPACE RENTAL		695.00-	12,385.70-	0.00		12,385.70
483400 OTHER RENTAL REVENUE		5,862.52-	5,909.80-	0.00		5,909.80
484500 REIMB NON-GOVT SOURCES		224.70-	1,400.40-	0.00		1,400.40
485100 FINES FORFEITS & PENALTI			268,469.96-	0.00		268,469.96
<b>Major Account 480000 Total</b>	.00	15,857.16-	339,201.97-	0.00	.00	339,201.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		371.00-	944.13-	0.00		944.13
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>	.00	371.00-	249,055.87	0.00	.00	249,055.87-
<b>BUDGETED REVENUE TOTAL</b>	.00	3,414,242.08-	21,324,546.59-	0.00	.00	21,324,546.59
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,949.59-	307,330.02-	0.00		307,330.02
4 FEDERAL FUNDS		3,407,292.49-	21,017,216.57-	0.00		21,017,216.57
<b>BUDGETED REVENUE TOTAL</b>	.00	3,414,242.08-	21,324,546.59-	0.00	.00	21,324,546.59

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

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511100 PERMANENT SALARIES-WAGES	60,240.00	3,075.49	23,035.86	38.24		37,204.14
<b>Personal Services Subtotal</b>	60,240.00	3,075.49	23,035.86	38.24	.00	37,204.14
515100 RETIREMENT PLANS EXPENSE	2,229.00	117.85	997.53	44.75		1,231.47
515200 OASDI EXPENSE	4,608.00	228.61	1,718.45	37.29		2,889.55
515400 LIFE & ACCIDENT INS EXP	61.00	1.55	10.13	16.61		50.87
515500 HEALTH INSURANCE EXPENSE	8,886.00	146.32	885.10	9.96		8,000.90
516400 UNEMPLOYM COMP INS EXP	241.00			0.00		241.00
516500 WORKERS COMP PREMIUMS	603.00			0.00		603.00
<b>Major Account 510000 Total</b>	76,868.00	3,569.82	26,647.07	34.67	.00	50,220.93
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	511.00			0.00		511.00
521101 POSTAGE EXPENSE			1,053.65	0.00		1,053.65-
521200 COM EXPENSE - VOICE/DATA	1,327.00			0.00		1,327.00
521201 COM EXPENSE - VOICE/DATA		301.84	961.67	0.00		961.67-
521500 PUBLICATION & PRINT EXP	5,359.00			0.00		5,359.00
521501 PUBLICATION & PRINT EXP		134.28	380.43	0.00		380.43-
522202 CONFERENCE REGISTRATION - IN S			613.00	0.00		613.00-
524600 RENT EXPENSE-BUILDINGS	1,463.00			0.00		1,463.00
524601 RENT EXPENSE - BUILDINGS		129.69	259.38	0.00		259.38-
531100 OFFICE SUPPLIES EXPENSE	852.00			0.00		852.00
531101 OFFICE SUPPLIES EXPENSE		55.56	348.10	0.00		348.10-
531104 DATA PROCESSING EQUIPMENT SUPP			207.65	0.00		207.65-
532100 NON-CAPITALIZED EQUIP PU	809.00			0.00		809.00
541100 ACCTG & AUDITING SERVICES	13,341.00			0.00		13,341.00
541702 WORKERS' COMPENSATION			973.27	0.00		973.27-
559100 OTHER OPERATING EXP	1,058.00			0.00		1,058.00
559101 OTHER OPERATING EXP			1,342.26	0.00		1,342.26-
559115 RECORDS MANAGEMENT - STORAGE O		10.73	48.10	0.00		48.10-
<b>Major Account 520000 Total</b>	24,720.00	632.10	6,187.51	25.03	.00	18,532.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,544.00			0.00		1,544.00
571104 IN-STATE LODGING EXP - TRAININ	4,998.00			0.00		4,998.00
571108 CEOB/WIB MEETINGS - MEALS	1,359.00			0.00		1,359.00

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574501 PERSONAL VEHICLE MILEAGE		9.70	346.07	0.00		346.07-
575101 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	7,901.00	9.70	358.07	4.53	.00	7,542.93
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	19,051.00			0.00		19,051.00
<b>Major Account 580000 Total</b>	19,051.00	.00	.00	0.00	.00	19,051.00
<b>590000 GOVERNMENT AID</b>						
594102 DISTRIBUTION OF AID			240,612.91	0.00		240,612.91-
595100 SEE CHART OF ACCOUNTS		143,136.00	217,948.75	0.00		217,948.75-
<b>Major Account 590000 Total</b>	.00	143,136.00	458,561.66	0.00	.00	458,561.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>128,540.00</u>	<u>147,347.62</u>	<u>491,754.31</u>	<u>382.57</u>	<u>.00</u>	<u>363,214.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>128,540.00</u>	<u>147,347.62</u>	<u>491,754.31</u>	<u>382.57</u>		<u>363,214.31-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>128,540.00</u>	<u>147,347.62</u>	<u>491,754.31</u>	<u>382.57</u>	<u>.00</u>	<u>363,214.31-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		108,715.20-	620,623.96-	0.00		620,623.96
<b>Major Account 480000 Total</b>	.00	108,715.20-	620,623.96-	0.00	.00	620,623.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			530,049.05-	0.00		530,049.05
493200 OPERATING TRANSFERS OUT			280,049.05	0.00		280,049.05-
<b>Major Account 490000 Total</b>	.00	.00	250,000.00-	0.00	.00	250,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>108,715.20-</u>	<u>870,623.96-</u>	<u>0.00</u>	<u>.00</u>	<u>870,623.96</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		108,715.20-	870,623.96-	0.00		870,623.96
<b>UNBUDGETED REVENUE TOTAL</b>	.00	108,715.20-	870,623.96-	0.00	.00	870,623.96

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,315,835.45	69,759.21	493,570.65	37.51		822,264.80
511300 OVERTIME PAYMENTS			191.68	0.00		191.68-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	101.24		1,611.00	1591.27		1,509.76-
512100 VACATION LEAVE EXPENSE	7,292.37	7,132.70	53,897.82	739.10		46,605.45-
512200 SICK LEAVE EXPENSE	3,989.37	3,126.45	11,283.18	282.83		7,293.81-
512300 HOLIDAY LEAVE EXPENSE	1,898.93	8,915.59	26,846.33	1413.76		24,947.40-
512500 FUNERAL LEAVE EXPENSE	711.88		1,563.80	219.67		851.92-
512800 ADMINISTRATIVE LEAVE EXP				0.00		
512900 UNION ACTIVITY EXPENSE			95.18	0.00		95.18-
<b>Personal Services Subtotal</b>	<b>1,330,329.24</b>	<b>88,933.95</b>	<b>589,859.64</b>	<b>44.34</b>	<b>.00</b>	<b>740,469.60</b>
515100 RETIREMENT PLANS EXPENSE	45,774.27	6,495.11	42,781.01	93.46	102.09-	3,095.35
515200 OASDI EXPENSE	105,736.83	6,448.38	42,893.40	40.57	230.63-	63,074.06
515400 LIFE & ACCIDENT INS EXP	1,353.43	43.00	261.71	19.34	.72-	1,092.44
515500 HEALTH INSURANCE EXPENSE	175,672.27	13,135.82	82,900.31	47.19	371.04-	93,143.00
516300 EMPLOYEE ASSISTANCE PRO			435.98	0.00		435.98-
516400 UNEMPLOYM COMP INS EXP	5,515.00		1,020.00	18.50		4,495.00
516500 WORKERS COMP PREMIUMS	11,233.00			0.00		11,233.00
<b>Major Account 510000 Total</b>	<b>1,675,614.04</b>	<b>115,056.26</b>	<b>760,152.05</b>	<b>45.37</b>	<b>704.48-</b>	<b>916,166.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,324.00			0.00		21,324.00
521101 POSTAGE EXPENSE	2,273.55	577.81	8,082.49	355.50		5,808.94-
521102 PO BOX RENTALS		126.00	126.00	0.00		126.00-
521200 COM EXPENSE - VOICE/DATA	56,095.00			0.00		56,095.00
521201 COMM EXPENSE VOICE DATA	6,452.62	6,134.52	18,878.31	292.57		12,425.69-
521203 DATALINE CLEARING ACCOU	2,089.04	2,095.52	6,280.08	300.62		4,191.04-
521300 FREIGHT EXPENSE	36.81	19.34	117.35	318.80		80.54-
521400 DATA PROCESSING EXPENSE			4.18	0.00		4.18-
521401 DATA PROCESSING EXPENSE	264.32	174.00	937.70	354.76		673.38-
521500 PUBLICATION & PRINT EXP	13,639.00		16.59	.12		13,622.41
521501 PUBLICATION & PRINT EXP	3,353.84	5,190.60-	7,714.04	230.01		4,360.20-

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521503 RECORDS MANAGEMENT - FILM PROC	6.66	25.16	69.56	1044.44		62.90-
521900 AWARDS EXPENSE			127.50	0.00		127.50-
521902 AWARDS EXPENSE - EMP OF YEAR S	4.50		4.50	100.00		
522100 DUES & SUBSCRIPTION EXP			836.40	0.00		836.40-
522202 CONFERENCE REGISTRATION - IN S		1,175.00	2,507.66	0.00		2,507.66-
522203 CONFERENCE REGISTRATION - OUT			630.00	0.00		630.00-
523102 FUEL EXPENSE	198.11		198.11	100.00		
523103 ELECTRICITY EXPENSE	1,427.05		1,427.05	100.00		
523104 WATER EXPENSE	24.15		24.15	100.00		
524600 RENT EXPENSE-BUILDINGS	81,274.00			0.00		81,274.00
524601 RENT EXPENSE - BUILDINGS	11.64	4,398.09	25,935.23	222811.25		25,923.59-
524900 RENT EXP-DEPR SURCHARGE			4,405.70	0.00		4,405.70-
527100 REP & MAINT-OFFICE EQUIP	230.41	11.00	440.66	191.25		210.25-
527200 REP & MAINT-MOTOR VEHICL		159.00	159.00	0.00		159.00-
527400 REP & MAINT-DATA PROC		3,497.28	3,497.28	0.00		3,497.28-
531100 OFFICE SUPPLIES EXPENSE	14,207.00			0.00		14,207.00
531101 OFFICE SUPPLIES EXPENSE	658.78	1,007.17	4,928.14	748.07		4,269.36-
531104 DATA PROCESSING EQUIPMENT SUPP	156.94			0.00		156.94
532100 NON-CAPITALIZED EQUIP PU	6,032.00			0.00		6,032.00
533100 HOUSEHOLD & INSTIT EXP		56.20-	112.62	0.00		112.62-
533901 FOOD EXPENSE	7.98	199.55	245.66	3078.45		237.68-
533902 GROUP MEALS	20.12		27.85	138.42		7.73-
534600 ED & RECREATIONAL SUP EX	5,032.00	5,371.28	5,725.39	113.78		693.39-
534800 CONST & MAINT SUP EXP			91.69	0.00		91.69-
538100 VEHICLE & EQUIP SUP EXP	37.58			0.00		37.58
541100 ACCTG & AUDITING SERVICES	73,431.00		6,455.99	8.79		66,975.01
541500 LEGAL SERVICES EXPENSE			20.00	0.00		20.00-
541702 WORKERS' COMPENSATION			16,058.99	0.00		16,058.99-
542100 SOS TEMP SERV - PERSONNEL	29,017.00			0.00		29,017.00
542101 SOS TEMP SERV - PERSONNEL	672.55		672.55	100.00		
544300 PSYCHOLOGICAL SERVICES	700.00		700.00	100.00		
547100 EDUCATIONAL SERVICES	25.94	177.66	893.43	3444.22		867.49-
548600 PEST CONTROL	8.36		25.07	299.88		16.71-
548700 REFUSE/RECYCLING	151.37		151.37	100.00		
549200 JANITORIAL SERVICES	816.40		816.40	100.00		
554905 SECURITY EXPENSES	23.65		407.30	1722.20		383.65-
555100 DATA PROC SOFTW LIC FEE			434.78	0.00	46,900.00	47,334.78-
556100 INSURANCE EXPENSE			1,019.20	0.00		1,019.20-
556300 SURETY & NOTARY BONDS			110.87	0.00		110.87-

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559100 OTHER OPERATING EXP	112,814.00	14.00	42.00	.04		112,772.00
559101 OTHER OPERATING EXP	28,980.46		41,424.11	142.94		12,443.65-
559103 FACE - SESA EXPENSES	1,119.47		1,880.36	167.97		760.89-
559106 ELEVATOR - SESA EXPENSES	2,079.34		2,233.08	107.39		153.74-
559107 BOILER - SESA EXPENSES	1,542.41		2,331.34	151.15		788.93-
559108 OSHA (10%/90%) SESA EXPENSES	6,157.08		10,341.96	167.97		4,184.88-
559109 AMUSEMENT RIDES - SESA EXPENSE	839.60		1,410.26	167.97		570.66-
559111 CONTRACTORS' REGISTRATION - SE	73.46		73.46	100.00		
<b>Major Account 520000 Total</b>	<b>473,309.19</b>	<b>19,915.58</b>	<b>181,053.41</b>	<b>38.25</b>	<b>46,900.00</b>	<b>245,355.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	124,843.00			0.00		124,843.00
571102 INSTATE LODGING EXPENSE	399.84	1,104.43	3,385.24	846.65		2,985.40-
571103 OUT-OF-STATE LODGING EXPENSE	1,057.58	603.84	6,446.45	609.55		5,388.87-
571104 IN-STATE LODGING EXP - TRAININ	15,648.00			0.00		15,648.00
571105 IN-STATE MEALS (NON-TRAINING)	308.68	964.34	2,586.91	838.06		2,278.23-
571106 OUT-OF-STATE MEALS	799.80		2,653.37	331.75		1,853.57-
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY TRAVEL	59.13		114.49	193.62		55.36-
572101 COMMERCIAL TRANSPORTATION		138.90	2,055.90	0.00		2,055.90-
572102 COMMERCIAL CAR RENTAL	103.26		103.26	100.00		
573101 STATE-OWNED TRANSPORTATION	3,550.45	4,735.77	19,940.15	561.62		16,389.70-
574501 PERSONAL VEHICLE MILEAGE	4,790.73	3,344.23	29,169.79	608.88		24,379.06-
574503 OUT-OF-STATE MILES	291.78		1,509.58	517.37		1,217.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			106.29	0.00		106.29-
575101 MISC TRAVEL EXPENSE	104.05	15.00	307.70	295.72		203.65-
<b>Major Account 570000 Total</b>	<b>153,456.30</b>	<b>10,906.51</b>	<b>68,379.13</b>	<b>44.56</b>	<b>.00</b>	<b>85,077.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	89,430.00			0.00		89,430.00
<b>Major Account 580000 Total</b>	<b>89,430.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>89,430.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,391,809.53</b>	<b>145,878.35</b>	<b>1,009,584.59</b>	<b>42.21</b>	<b>46,195.52</b>	<b>1,336,029.42</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	566,471.81	26,642.18	200,756.21	35.44	704.48-	366,420.08
2	CASH FUNDS	1,142,555.93	70,176.19	502,188.76	43.95	46,900.00	593,467.17
4	FEDERAL FUNDS	682,781.79	49,059.98	306,639.62	44.91		376,142.17
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,391,809.53</b>	<b>145,878.35</b>	<b>1,009,584.59</b>	<b>42.21</b>	<b>46,195.52</b>	<b>1,336,029.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		60,118.58-	284,811.29-	0.00		284,811.29
<b>Major Account 460000 Total</b>		<b>.00</b>	<b>60,118.58-</b>	<b>284,811.29-</b>	<b>0.00</b>	<b>.00</b>	<b>284,811.29</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		25.00	100.00	0.00		100.00-
474100	GENERAL BUSINESS FEES		80,699.14-	518,916.42-	0.00		518,916.42
<b>Major Account 470000 Total</b>		<b>.00</b>	<b>80,674.14-</b>	<b>518,816.42-</b>	<b>0.00</b>	<b>.00</b>	<b>518,816.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,222.28-	18,425.00-	0.00		18,425.00
483200	BUILDING & SPACE RENTAL			35.88	0.00		35.88-
<b>Major Account 480000 Total</b>		<b>.00</b>	<b>3,222.28-</b>	<b>18,389.12-</b>	<b>0.00</b>	<b>.00</b>	<b>18,389.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			673.20-	0.00		673.20
<b>Major Account 490000 Total</b>		<b>.00</b>	<b>.00</b>	<b>673.20-</b>	<b>0.00</b>	<b>.00</b>	<b>673.20</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>.00</b>	<b>144,015.00-</b>	<b>822,690.03-</b>	<b>0.00</b>	<b>.00</b>	<b>822,690.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			703.20-	0.00		703.20
2	CASH FUNDS		83,888.85-	537,102.17-	0.00		537,102.17
4	FEDERAL FUNDS		60,126.15-	284,884.66-	0.00		284,884.66
<b>BUDGETED REVENUE TOTAL</b>		<b>.00</b>	<b>144,015.00-</b>	<b>822,690.03-</b>	<b>0.00</b>	<b>.00</b>	<b>822,690.03</b>



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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 023 DEPARTMENT OF LABOR  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,502.87-	8,564.67-	0.00		8,564.67
<b>Major Account 480000 Total</b>	.00	1,502.87-	8,564.67-	0.00	.00	8,564.67
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,502.87-</u>	<u>8,564.67-</u>	<u>0.00</u>	<u>.00</u>	<u>8,564.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,502.87-	8,564.67-	0.00		8,564.67
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,502.87-</u>	<u>8,564.67-</u>	<u>0.00</u>	<u>.00</u>	<u>8,564.67</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,077,299.00	368,879.46	2,434,260.25	40.05		3,643,038.75
511200 TEMPORARY SALARIES-WAGE	8,000.00			0.00		8,000.00
511300 OVERTIME PAYMENTS	39,586.00	2,725.18	8,677.44	21.92		30,908.56
511800 COMPENSATORY TIME PAID		417.04	2,181.40	0.00		2,181.40-
512100 VACATION LEAVE EXPENSE		33,625.05	261,397.79	0.00		261,397.79-
512200 SICK LEAVE EXPENSE		18,039.38	95,261.72	0.00		95,261.72-
512300 HOLIDAY LEAVE EXPENSE		67,660.04	129,574.31	0.00		129,574.31-
512500 FUNERAL LEAVE EXPENSE			3,930.75	0.00		3,930.75-
512600 CIVIL LEAVE EXPENSE			255.56	0.00		255.56-
512700 INJURY LEAVE EXPENSE			678.75	0.00		678.75-
<b>Personal Services Subtotal</b>	<b>6,124,885.00</b>	<b>491,346.15</b>	<b>2,936,217.97</b>	<b>47.94</b>	<b>.00</b>	<b>3,188,667.03</b>
515100 RETIREMENT PLANS EXPENSE	431,642.00	35,484.65	205,409.70	47.59		226,232.30
515200 OASDI EXPENSE	468,010.00	35,326.43	211,163.01	45.12		256,846.99
515400 LIFE & ACCIDENT INS EXP	4,123.00	235.39	1,408.50	34.16		2,714.50
515500 HEALTH INSURANCE EXPENSE	1,090,197.00	84,425.06	506,858.59	46.49		583,338.41
516300 EMPLOYEE ASSISTANCE PRO			2,599.21	0.00		2,599.21-
516500 WORKERS COMP PREMIUMS	136,758.73		68,467.73	50.06		68,291.00
<b>Major Account 510000 Total</b>	<b>8,255,615.73</b>	<b>646,817.68</b>	<b>3,932,124.71</b>	<b>47.63</b>	<b>.00</b>	<b>4,323,491.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	505,735.73	66,824.47	222,393.81	43.97		283,341.92
521200 COM EXPENSE - VOICE/DATA	210,823.84	28,875.04	84,901.87	40.27		125,921.97
521290 COM EXPENSE - DATA ONLY	292,751.44	38,147.34	137,437.53	46.95		155,313.91
521300 FREIGHT EXPENSE	166.09	66.50	343.68	206.92		177.59-
521400 DATA PROCESSING EXPENSE	1,819,399.57	41,193.61	589,402.74	32.40		1,229,996.83
521500 PUBLICATION & PRINT EXP	476,993.97	33,070.20	147,311.15	30.88	126,565.47	203,117.35
521800 CASH SHORT ADJUSTMENT		5.15	20.15	0.00		20.15-
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXP	56,231.00	1,920.00	47,992.06	85.35		8,238.94
522200 CONFERENCE REGISTRATION	6,715.00		3,805.00	56.66		2,910.00
522700 DEFICIENCY CLAIMS			11.25	0.00		11.25-
524600 RENT EXPENSE-BUILDINGS	158,881.00	10,546.75	58,547.30	36.85		100,333.70
524900 RENT EXP-DEPR SURCHARGE			19,479.50	0.00		19,479.50-

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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>
525100 RENT EXP-OFFICE EQUIP	16,645.00			0.00		16,645.00
525200 RENT EXP-DATA PROC EQUIP	341,533.50	17,178.50	97,754.70	28.62		243,778.80
525500 RENT EXP-OTHER PERS PROP		75.00	150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT	486.20		2,063.65	424.44		1,577.45-
527100 REP & MAINT-OFFICE EQUIP	23,012.59	105.00	4,402.78	19.13		18,609.81
527200 REP & MAINT-MOTOR VEHICL	2,339.18		992.54	42.43		1,346.64
527400 REP & MAINT-DATA PROC	107,666.46		9,261.46	8.60		98,405.00
527500 REP & MAINT-COMM EQUIP			78.00	0.00		78.00-
531100 OFFICE SUPPLIES EXPENSE	133,950.58	7,679.46	59,116.61	44.13		74,833.97
532100 NON-CAPITALIZED EQUIP PU	147,848.00		149,262.67	100.96	6,870.34	8,285.01-
533100 HOUSEHOLD & INSTIT EXP	7,890.79	400.57	2,551.39	32.33		5,339.40
533900 FOOD EXPENSE			308.58	0.00		308.58-
534600 ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534900 MISCELLANEOUS SUP EXP	33,664.00		11.56	.03		33,652.44
539200 DEBT SERVICE EXPENSE			8,377.02	0.00		8,377.02-
541100 ACCTG & AUDITING SERVICES	38,310.00		29,883.79	78.01		8,426.21
541500 LEGAL SERVICES EXPENSE	120,718.49	9,587.55	37,080.11	30.72		83,638.38
541700 LEGAL RELATED EXPENSE	68,704.15	2,857.67	21,693.41	31.58		47,010.74
542100 SOS TEMP SERV - PERSONNEL	75,772.02		42,191.56	55.68		33,580.46
543100 IT CONSULTING-APPLICATIONS	286,496.50	9,870.00	66,147.50	23.09	6,912.50	213,436.50
543101 IT CONSULTING-APPLICATION>2500	102,108.00			0.00		102,108.00
543500 MGT CONSULTANT SERVICES				0.00	78,201.00	78,201.00-
548700 REFUSE/RECYCLING	5,885.40	181.17	856.55	14.55		5,028.85
549100 LAUNDRY SERVICES		9.63	9.63	0.00		9.63-
549200 JANITORIAL SERVICES	10,356.50	1,624.50	4,873.50	47.06		5,483.00
554900 OTHER CONTRACTUAL SERVICES	2,532,801.70	146,836.90	1,108,840.10	43.78		1,423,961.60
555100 DATA PROC SOFTW LIC FEE	580,412.00			0.00		580,412.00
555200 SOFTWARE - NEW PURCHASES	381,429.53	8,016.72	311,405.62	81.64	19,657.75	50,366.16
556300 SURETY & NOTARY BONDS	306.68		444.18	144.84		137.50-
559100 OTHER OPERATING EXP	685,899.37	3,155.82	12,752.46	1.86		673,146.91
559199 OPERATING SETTLEMENT	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>9,238,234.28</b>	<b>428,227.55</b>	<b>3,282,155.41</b>	<b>35.53</b>	<b>238,207.06</b>	<b>5,717,871.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,006.76	958.17	14,036.63	29.24		33,970.13
571900 MEALS-ONE DAY TRAVEL	526.31		34.31	6.52		492.00
572100 COMMERCIAL TRANSPORTATIO	8,789.66	909.60	3,606.00	41.03		5,183.66
573100 STATE-OWNED TRANPORTAION	223,479.82	30,651.55	109,924.45	49.19		113,555.37

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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>
574500 PERSONAL VEHICLE MILEAGE	18,257.06	495.89	5,506.03	30.16		12,751.03
575100 MISC TRAVEL EXPENSE	100.00	11.45	190.45	190.45		90.45-
<b>Major Account 570000 Total</b>	299,159.61	33,026.66	133,297.87	44.56	.00	165,861.74
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,200.00	8,591.35-	8,591.35-	119.32-	133.71	15,657.64
583300 COMPUTER HARDWARE EQUIPMENT	596,829.67		81,078.16	13.58	32,399.20	483,352.31
<b>Major Account 580000 Total</b>	604,029.67	8,591.35-	72,486.81	12.00	32,532.91	499,009.95
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	102,108.00		38,890.60	38.09		63,217.40
599100 OTHER GOVERNMENT AID			6,520.80	0.00		6,520.80-
<b>Major Account 590000 Total</b>	102,108.00	.00	45,411.40	44.47	.00	56,696.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,499,147.29</b>	<b>1,099,480.54</b>	<b>7,465,476.20</b>	<b>40.36</b>	<b>270,739.97</b>	<b>10,762,931.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,057,627.96	1,092,246.20	6,849,180.31	40.15	203,281.21	10,005,166.44
4 FEDERAL FUNDS	1,441,519.33	7,234.34	616,295.89	42.75	67,458.76	757,764.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,499,147.29</b>	<b>1,099,480.54</b>	<b>7,465,476.20</b>	<b>40.36</b>	<b>270,739.97</b>	<b>10,762,931.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		34,178.72-	620,663.46-	0.00		620,663.46
461500 OP GRANTS - STATE AGENCI			75,000.00-	0.00		75,000.00
461600 OP GRANTS - LOCAL GOVERN		291.00-	296.70-	0.00		296.70
<b>Major Account 460000 Total</b>	.00	34,469.72-	695,960.16-	0.00	.00	695,960.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,295.10-	30,037.85-	0.00		30,037.85
471110 DR ABSTRACT FEES		5,683.27-	42,954.14-	0.00		42,954.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471111 ONLINE DRIVER RECORDS		156,585.25-	1,038,415.51-	0.00		1,038,415.51
471120 VEHICLE RECORD SEARCHES		14,516.32-	90,735.13-	0.00		90,735.13
471122 ONLINE VEHICLE RECORDS		3,317.20-	20,289.60-	0.00		20,289.60
473100 DRIVERS LICENSE FEES		289,175.71-	1,980,491.51-	0.00		1,980,491.51
473110 DRIVER TRAINING SCHOOL		100.00-	1,200.00-	0.00		1,200.00
473111 DRIVER TRAINING INSTRUCT		10.00-	50.00-	0.00		50.00
473112 3RD PARTY CDL TESTING		100.00-	1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEE		178,575.00-	1,090,218.00-	0.00		1,090,218.00
473132 EMPLOYMENT DRIVE PERMITS		3,465.00-	21,060.00-	0.00		21,060.00
473200 VEHICLE REGIST & PLATE F		228,004.71-	1,738,559.47-	0.00		1,738,559.47
473204 HISTORICAL PLATE FEES		11,631.79-	95,453.26-	0.00		95,453.26
473210 MESSAGE PLATE		112,895.00-	835,469.73-	0.00		835,469.73
473211 SPIRIT PLATE		2,287.60-	14,899.50-	0.00		14,899.50
473300 VEHICLE TITLE FEES		247,881.60-	1,838,360.70-	0.00		1,838,360.70
473310 BONDED TITLES		550.00-	4,024.00-	0.00		4,024.00
473320 VIN PLATES		500.00-	2,680.00-	0.00		2,680.00
473410 SSRS INTERSTATE STAMPS		147,426.00-	274,329.00-	0.00		274,329.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		17,329.00-	77,221.00-	0.00		77,221.00
475100 REGISTRATION / LICENSE F			3,150.00-	0.00		3,150.00
476110 SSRS PRIVATE/EXEMPT REG		1,500.00-	8,550.00-	0.00		8,550.00
<b>Major Account 470000 Total</b>	.00	1,424,903.55-	9,209,798.40-	0.00	.00	9,209,798.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,278.04-	256,416.75-	0.00		256,416.75
485100 FINES FORFEITS & PENALTI		10.00	50.00	0.00		50.00-
486100 LOAN INTEREST		488.32	613.93	0.00		613.93-
486400 CASH OVER ADJUSTMENT		2.15-	1,028.72-	0.00		1,028.72
486500 MISCELLANEOUS ADJUSTMENT		147.65-	147.65-	0.00		147.65
<b>Major Account 480000 Total</b>	.00	45,929.52-	256,929.19-	0.00	.00	256,929.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			286.88-	0.00		286.88
<b>Major Account 490000 Total</b>	.00	.00	286.88-	0.00	.00	286.88
<b>BUDGETED REVENUE TOTAL</b>	.00	1,505,302.79-	10,162,974.63-	0.00	.00	10,162,974.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		357,258.25-	1,625,754.40-	0.00		1,625,754.40
2 CASH FUNDS		1,113,865.82-	7,841,556.77-	0.00		7,841,556.77
4 FEDERAL FUNDS		34,178.72-	695,663.46-	0.00		695,663.46
<b>BUDGETED REVENUE TOTAL</b>	.00	1,505,302.79-	10,162,974.63-	0.00	.00	10,162,974.63
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		724,152.93-	1,753,076.02-	0.00		1,753,076.02
<b>Major Account 450000 Total</b>	.00	724,152.93-	1,753,076.02-	0.00	.00	1,753,076.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		8,058.75-	43,042.10-	0.00		43,042.10
473202 TRANSPORTER PLATE FEES		9,420.00-	12,317.50-	0.00		12,317.50
473203 REPOSSESSION PLATE FEES		580.00-	580.00-	0.00		580.00
473204 HISTORICAL PLATE FEES		2,024.00-	26,275.50-	0.00		26,275.50
473205 SAMPLE PLATE FEES		12.25-	63.00-	0.00		63.00
473400 TRUCK & BUS REGISTRATION		600.00-	720.00-	0.00		720.00
473912 DEMONSTRATION PERMITS		80.00-	1,170.00-	0.00		1,170.00
<b>Major Account 470000 Total</b>	.00	20,775.00-	84,168.10-	0.00	.00	84,168.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48,915.57-	131,684.25-	0.00		131,684.25
<b>Major Account 480000 Total</b>	.00	48,915.57-	131,684.25-	0.00	.00	131,684.25
<b>UNBUDGETED REVENUE TOTAL</b>	.00	793,843.50-	1,968,928.37-	0.00	.00	1,968,928.37
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		793,843.50-	1,968,928.37-	0.00		1,968,928.37
<b>UNBUDGETED REVENUE TOTAL</b>	.00	793,843.50-	1,968,928.37-	0.00	.00	1,968,928.37

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES	14,541.12	964.48	27,522.88	189.28		12,981.76-
534920 2005 PLATES	3,701,070.60	450,729.77	2,758,842.39	74.54		942,228.21
534930 STICKERS	106,474.09	1,315.10	38,442.92	36.11		68,031.17
<b>Major Account 520000 Total</b>	<b>3,822,085.81</b>	<b>453,009.35</b>	<b>2,824,808.19</b>	<b>73.91</b>	<b>.00</b>	<b>997,277.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,822,085.81</b>	<b>453,009.35</b>	<b>2,824,808.19</b>	<b>73.91</b>	<b>.00</b>	<b>997,277.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,822,085.81	453,009.35	2,824,808.19	73.91		997,277.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,822,085.81</b>	<b>453,009.35</b>	<b>2,824,808.19</b>	<b>73.91</b>	<b>.00</b>	<b>997,277.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		350,000.00-	3,900,000.00-	0.00		3,900,000.00
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>350,000.00-</b>	<b>3,900,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>3,900,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>350,000.00-</b>	<b>3,900,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>3,900,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		350,000.00-	3,900,000.00-	0.00		3,900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>350,000.00-</b>	<b>3,900,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>3,900,000.00</b>



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Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	365,606.00	22,847.46	147,619.29	40.38		217,986.71
511800 COMPENSATORY TIME PAID			710.65	0.00		710.65-
512100 VACATION LEAVE EXPENSE		1,906.93	16,098.08	0.00		16,098.08-
512200 SICK LEAVE EXPENSE		907.19	4,590.66	0.00		4,590.66-
512300 HOLIDAY LEAVE EXPENSE		4,124.24	7,910.40	0.00		7,910.40-
<b>Personal Services Subtotal</b>	<b>365,606.00</b>	<b>29,785.82</b>	<b>176,929.08</b>	<b>48.39</b>	<b>.00</b>	<b>188,676.92</b>
515100 RETIREMENT PLANS EXPENSE	25,845.00	2,052.84	12,754.10	49.35		13,090.90
515200 OASDI EXPENSE	26,352.00	2,171.60	12,897.54	48.94		13,454.46
515400 LIFE & ACCIDENT INS EXP	136.00	11.55	66.47	48.88		69.53
515500 HEALTH INSURANCE EXPENSE	48,919.00	4,079.79	23,670.95	48.39		25,248.05
516300 EMPLOYEE ASSISTANCE PRO			108.29	0.00		108.29-
516500 WORKERS COMP PREMIUMS	8,407.27		4,151.27	49.38		4,256.00
<b>Major Account 510000 Total</b>	<b>475,265.27</b>	<b>38,101.60</b>	<b>230,577.70</b>	<b>48.52</b>	<b>.00</b>	<b>244,687.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,915.66	1,016.23	5,721.51	35.95		10,194.15
521200 COM EXPENSE - VOICE/DATA	4,803.51	648.48	2,124.83	44.23		2,678.68
521300 FREIGHT EXPENSE			259.76	0.00		259.76-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	38,418.01	2,580.38	65,465.24	170.40	3,874.65	30,921.88-
522100 DUES & SUBSCRIPTION EXP	12,822.00	66.67	15,514.63	121.00		2,692.63-
522200 CONFERENCE REGISTRATION	9,440.00		4,395.00	46.56		5,045.00
524600 RENT EXPENSE-BUILDINGS	21,060.00	1,218.90	8,519.56	40.45		12,540.44
524900 RENT EXP-DEPR SURCHARGE			2,269.08	0.00		2,269.08-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	26.58	1,116.78	27.92		2,883.22
527800 REP & MAINT-OTHER PROPER	75.00	75.00	500.00	666.67		425.00-
531100 OFFICE SUPPLIES EXPENSE	7,594.44	329.65	3,735.57	49.19		3,858.87
533100 HOUSEHOLD & INSTIT EXP	100.00		6,183.62	6183.62		6,083.62-
533900 FOOD EXPENSE	10,236.46		5,117.03	49.99		5,119.43
534600 ED & RECREATIONAL SUP EX	100,000.00	3,660.00	5,256.14	5.26		94,743.86
534900 MISCELLANEOUS SUP EXP	31,035.32	3,940.00	17,116.74	55.15		13,918.58
538100 VEHICLE & EQUIP SUP EXP	595.08	27.18	552.56	92.85		42.52

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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>
541100 ACCTG & AUDITING SERVICES			2,000.00	0.00		2,000.00-
543500 MGT CONSULTANT SERVICES			11,865.00	0.00		11,865.00-
545000 LABORATORY SERVICES		1,550.00	1,550.00	0.00		1,550.00-
554900 OTHER CONTRACTUAL SERVICES	47,748.51	173.78	5,007.67	10.49		42,740.84
556100 INSURANCE EXPENSE	1,300.00		2,477.00	190.54		1,177.00-
559100 OTHER OPERATING EXP	48,062.53	129.13	316.72	.66		47,745.81
<b>Major Account 520000 Total</b>	<b>355,206.52</b>	<b>15,441.98</b>	<b>167,064.44</b>	<b>47.03</b>	<b>3,874.65</b>	<b>184,267.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	293.78	4,517.43	60.23		2,982.57
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	8,233.60		2,179.57	26.47		6,054.03
573100 STATE-OWNED TRANSPORTAION	8,102.23	307.06	5,261.55	64.94		2,840.68
574500 PERSONAL VEHICLE MILEAGE	450.00		318.74	70.83		131.26
574600 CONTRACTUAL SERV - TRAVEL EXP		840.00	12,461.48	0.00		12,461.48-
574700 VOLUNTEER TRAVEL EXPENSES		121.25	121.25	0.00		121.25-
575100 MISC TRAVEL EXPENSE	20,000.00	20.50	279.75	1.40		19,720.25
<b>Major Account 570000 Total</b>	<b>44,685.83</b>	<b>1,582.59</b>	<b>25,139.77</b>	<b>56.26</b>	<b>.00</b>	<b>19,546.06</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	271,082.96	18,496.01	821,296.41	302.97		550,213.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS	169,276.00		104,775.00	61.90		64,501.00
599100 OTHER GOVERNMENT AID	1,760,696.72	108,992.98	708,064.61	40.22		1,052,632.11
<b>Major Account 590000 Total</b>	<b>2,201,055.68</b>	<b>127,488.99</b>	<b>1,634,136.02</b>	<b>74.24</b>	<b>.00</b>	<b>566,919.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,076,213.30</b>	<b>182,615.16</b>	<b>2,056,917.93</b>	<b>66.87</b>	<b>3,874.65</b>	<b>1,015,420.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	295,997.45	7,656.13	158,950.74	53.70	77.25	136,969.46
4 FEDERAL FUNDS	2,780,215.85	174,959.03	1,897,967.19	68.27	3,797.40	878,451.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,076,213.30</b>	<b>182,615.16</b>	<b>2,056,917.93</b>	<b>66.87</b>	<b>3,874.65</b>	<b>1,015,420.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Program 644 HIGHWAY SAFETY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		348,835.16-	1,900,729.50-	0.00		1,900,729.50
461600 OP GRANTS - LOCAL GOVERN		1,290.00-	17,215.08-	0.00		17,215.08
<b>Major Account 460000 Total</b>	.00	350,125.16-	1,917,944.58-	0.00	.00	1,917,944.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			125.00-	0.00		125.00
472100 SALE OF SUP & MAT		48.00-	624.00-	0.00		624.00
<b>Major Account 470000 Total</b>	.00	48.00-	749.00-	0.00	.00	749.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,203.76-	7,226.59-	0.00		7,226.59
486200 CONTRIBUTIONS		15,000.00-	15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	.00	16,203.76-	22,226.59-	0.00	.00	22,226.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,210.00-	62,088.00-	0.00		62,088.00
<b>Major Account 490000 Total</b>	.00	3,210.00-	62,088.00-	0.00	.00	62,088.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>369,586.92-</u>	<u>2,003,008.17-</u>	<u>0.00</u>	<u>.00</u>	<u>2,003,008.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,413.76-	84,439.59-	0.00		84,439.59
4 FEDERAL FUNDS		350,173.16-	1,918,568.58-	0.00		1,918,568.58
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>369,586.92-</u>	<u>2,003,008.17-</u>	<u>0.00</u>	<u>.00</u>	<u>2,003,008.17</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			16,199.19	0.00		16,199.19-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
525100 RENT EXP-OFFICE EQUIP			16.06	0.00		16.06-
532100 NON-CAPITALIZED EQUIP PU			1,365.00	0.00		1,365.00-
534600 ED & RECREATIONAL SUP EX			5,865.50	0.00		5,865.50-
545100 CITY/COUNTY HEALTH DEPT			97,950.94	0.00		97,950.94-
554900 OTHER CONTRACTUAL SERVICES	742,431.00		404,999.35	54.55		337,431.65
<b>Major Account 520000 Total</b>	<b>742,431.00</b>	<b>.00</b>	<b>526,431.04</b>	<b>70.91</b>	<b>.00</b>	<b>215,999.96</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			216,000.00	0.00		216,000.00-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>216,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>742,431.00</b>	<b>.00</b>	<b>742,431.04</b>	<b>100.00</b>	<b>.00</b>	<b>.04-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	742,431.00		742,431.04	100.00		.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>742,431.00</b>	<b>.00</b>	<b>742,431.04</b>	<b>100.00</b>	<b>.00</b>	<b>.04-</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,982.09-	47,002.91-	0.00		47,002.91
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>2,982.09-</b>	<b>47,002.91-</b>	<b>0.00</b>	<b>.00</b>	<b>47,002.91</b>

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

493200 OPERATING TRANSFERS OUT		1,212,236.68	3,208,126.88	0.00		3,208,126.88-
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>1,212,236.68</b>	<b>3,208,126.88</b>	<b>0.00</b>	<b>.00</b>	<b>3,208,126.88-</b>

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 Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,209,254.59</u>	<u>3,161,123.97</u>	<u>0.00</u>	<u>.00</u>	<u>3,161,123.97-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,209,254.59</u>	<u>3,161,123.97</u>	<u>0.00</u>		<u>3,161,123.97-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,209,254.59</u>	<u>3,161,123.97</u>	<u>0.00</u>	<u>.00</u>	<u>3,161,123.97-</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,096,317.00	4,435,300.70	29,070,142.15	40.32		43,026,174.85
511200 TEMPORARY SALARIES-WAGE		21,193.97	131,599.00	0.00		131,599.00-
511300 OVERTIME PAYMENTS		35,005.30	131,817.76	0.00		131,817.76-
511400 ON CALL PAY		10,187.03	64,076.09	0.00		64,076.09-
511500 SHIFT DIFFERENTIAL PYMT		662.10	4,396.20	0.00		4,396.20-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		6,259.50	45,018.31	0.00		45,018.31-
511900 SUPPLEMENTAL			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		402,519.46	2,656,005.79	0.00		2,656,005.79-
512200 SICK LEAVE EXPENSE		256,387.47	1,584,753.27	0.00		1,584,753.27-
512300 HOLIDAY LEAVE EXPENSE		786,243.52	1,605,436.79	0.00		1,605,436.79-
512400 MILITARY LEAVE EXPENSE			3,509.61	0.00		3,509.61-
512500 FUNERAL LEAVE EXPENSE		9,368.79	63,422.33	0.00		63,422.33-
512600 CIVIL LEAVE EXPENSE		328.18	4,349.97	0.00		4,349.97-
512700 INJURY LEAVE EXPENSE		427.21	3,299.15	0.00		3,299.15-
512900 UNION ACTIVITY EXPENSE		210.46	1,399.71	0.00		1,399.71-
<b>Personal Services Subtotal</b>	<b>72,096,317.00</b>	<b>5,964,093.69</b>	<b>35,372,751.13</b>	<b>49.06</b>	<b>.00</b>	<b>36,723,565.87</b>
515100 RETIREMENT PLANS EXPENSE	22,343,126.00	397,371.53	2,327,768.17	10.42		20,015,357.83
515200 OASDI EXPENSE	78,189.00	423,905.55	2,524,024.99	3228.11		2,445,835.99-
515400 LIFE & ACCIDENT INS EXP		2,804.84	16,531.45	0.00		16,531.45-
515500 HEALTH INSURANCE EXPENSE		968,154.61	5,707,671.26	0.00		5,707,671.26-
516300 EMPLOYEE ASSISTANCE PRO			30,194.30	0.00		30,194.30-
516400 UNEMPLOYM COMP INS EXP	40,926.00		74,589.47	182.25		33,663.47-
516500 WORKERS COMP PREMIUMS	375,000.00		735,967.98	196.26		360,967.98-
<b>Major Account 510000 Total</b>	<b>94,933,558.00</b>	<b>7,756,330.22</b>	<b>46,789,498.75</b>	<b>49.29</b>	<b>.00</b>	<b>48,144,059.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,433,500.00	214,820.55	663,066.32	5.80		10,770,433.68
521200 COM EXPENSE - VOICE/DATA	100,033.00	127,118.39	1,114,178.96	1113.81		1,014,145.96-
521300 FREIGHT EXPENSE		1,659.11	13,357.35	0.00		13,357.35-
521400 DATA PROCESSING EXPENSE	50,025.00	74,868.92	372,524.90	744.68		322,499.90-
521500 PUBLICATION & PRINT EXP	58,294.00	87,887.00	619,392.03	1062.53		561,098.03-
521900 AWARDS EXPENSE		55.52	7,026.33	0.00		7,026.33-

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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>
522100 DUES & SUBSCRIPTION EXP	5,654.00	2,785.80	43,184.07	763.78		37,530.07-
522200 CONFERENCE REGISTRATION	6,000.00	4,491.50	25,717.04	428.62		19,717.04-
522300 WARDS OF THE STATE EXP		178.87	771.14	0.00		771.14-
522500 EMPLOYEE MOVING EXPENSE		4,402.76	4,402.76	0.00		4,402.76-
522600 JOB APPLICANT EXPENSE		2,815.00	9,759.60	0.00		9,759.60-
522800 E-COMMERCE OPER EXP		80.25	276.19	0.00		276.19-
523100 UTILITIES EXPENSE	3,593.00	9,477.66	54,585.73	1519.22		50,992.73-
523500 PROMPT PAY INTEREST			144.59	0.00		144.59-
523600 INTEREST EXPENSE			8.56	0.00		8.56-
524600 RENT EXPENSE-BUILDINGS	706,505.00	303,622.52	1,761,221.31	249.29		1,054,716.31-
524700 RENT EXP-OTHER REAL PROP	7,830.00	6,804.25	17,699.31	226.04		9,869.31-
524900 RENT EXP-DEPR SURCHARGE			93,272.98	0.00		93,272.98-
525100 RENT EXP-OFFICE EQUIP		8,423.19	10,711.69	0.00		10,711.69-
525500 RENT EXP-OTHER PERS PROP		516.20	3,938.00	0.00		3,938.00-
526100 REP & MAINT-REAL PROPERT	21,828.00	2,792.62	31,712.60	145.28		9,884.60-
527100 REP & MAINT-OFFICE EQUIP		1,316.20	8,534.85	0.00		8,534.85-
527200 REP & MAINT-MOTOR VEHICL	284.00	5,932.02	20,017.71	7048.49		19,733.71-
527500 REP & MAINT-COMM EQUIP		453.80	828.60	0.00		828.60-
527600 REP & MAINT-HOUSE/INST E			577.32	0.00		577.32-
527800 REP & MAINT-OTHER PROPER		607.98	1,863.28	0.00		1,863.28-
531100 OFFICE SUPPLIES EXPENSE	134,367.00	65,986.12	358,359.40	266.70		223,992.40-
532100 NON-CAPITALIZED EQUIP PU	84,079.00	85,000.55	1,041,591.41	1238.82	7,965.15	965,477.56-
532101 NON CAPITAL EQUIP	568,074.00			0.00		568,074.00
533100 HOUSEHOLD & INSTIT EXP		364.34	3,140.71	0.00		3,140.71-
533900 FOOD EXPENSE	22,697.00	10,730.08	38,068.15	167.72		15,371.15-
534600 ED & RECREATIONAL SUP EX	1,016.00	2,227.15	21,748.77	2140.63		20,732.77-
534800 CONST & MAINT SUP EXP		205.17	678.89	0.00		678.89-
534900 MISCELLANEOUS SUP EXP	4,832.00	480.89	16,922.48	350.22		12,090.48-
535100 MEDICAL SUPPLIES		12.00-	4,667.80	0.00		4,667.80-
538100 VEHICLE & EQUIP SUP EXP		6,018.91	27,014.49	0.00		27,014.49-
539100 INDIRECT COST ALLOWANCE	215,446.00	.11	118,686.55	55.09		96,759.45
541100 ACCTG & AUDITING SERVICES		2,022.00	284,333.36	0.00		284,333.36-
541500 LEGAL SERVICES EXPENSE		5,565.30	70,431.30	0.00	24.00-	70,407.30-
541600 GROSS PROCEEDS LEGAL EXP			12,323.51	0.00		12,323.51-
541700 LEGAL RELATED EXPENSE		52,532.89	58,487.12	0.00		58,487.12-
542100 SOS TEMP SERV - PERSONNEL	10,986.00	89,683.32	545,281.00	4963.42		534,295.00-
542200 SOS TEMP SERV - OUTSIDE	6,132.00	36,476.53	79,861.78	1302.38	3,605.95	77,335.73-
543100 IT CONSULTING-APPLICATIONS	21,920.00	239.00	22,159.00	101.09		239.00-
543200 IT CONSULTING-HW/SW SUPP			1,851.36	0.00		1,851.36-

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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>
543500 MGT CONSULTANT SERVICES	5,146,822.00	478,549.69	2,428,801.72	47.19		2,718,020.28
544100 PHYSICIAN SERVICES			3,864.60	0.00		3,864.60-
544300 PSYCHOLOGICAL SERVICES				0.00	75.00	75.00-
544400 HOSPITAL SERVICES			225.00	0.00		225.00-
544900 DENTAL SERVICES			66,795.00	0.00		66,795.00-
545000 LABORATORY SERVICES	49,697.00	13,155.25	116,081.36	233.58	15,841.75	82,226.11-
545100 CITY/COUNTY HEALTH DEPT			3,500.00	0.00		3,500.00-
545200 MEDICAL ASSESSMENT SERV		227.50	11,021.80	0.00		11,021.80-
546900 OTHER MEDICAL SERVICES	36,176.00	13,448.00	38,448.00	106.28		2,272.00-
547100 EDUCATIONAL SERVICES	1,366.00	54,648.35	570,193.30	41741.82	550.00	569,377.30-
547300 INTERPRETER SERVICES	11,505.00	3,497.21	16,278.00	141.49		4,773.00-
547500 MAILING SERVICES	3,799.00		35,289.24	928.91		31,490.24-
547906 VERIFICATIONS	11,329.00	3,506.55	54,136.76	477.86		42,807.76-
547909 PATERNITY ACKNOWLEDGEMENTS		10,780.00	44,468.36	0.00		44,468.36-
548400 SEE CHART OF ACCOUNTS	38,913.00	245,479.95	649,930.85	1670.22		611,017.85-
548600 PEST CONTROL		275.00	1,891.00	0.00		1,891.00-
548700 REFUSE/RECYCLING		1,699.62	10,389.64	0.00	659.04	11,048.68-
548800 FIRE EXTINGUISHERS		162.20	162.20	0.00		162.20-
549200 JANITORIAL SERVICES		231,084.23	355,060.13	0.00	124.00	355,184.13-
554900 OTHER CONTRACTUAL SERVICES	17,155,315.00	537,103.57	3,651,312.91	21.28	136,680.60	13,367,321.49
555200 SOFTWARE - NEW PURCHASES		3,538.31	35,348.93	0.00	25,492.84	60,841.77-
556100 INSURANCE EXPENSE			66,503.21	0.00		66,503.21-
556300 SURETY & NOTARY BONDS		143.50	411.00	0.00		411.00-
559100 OTHER OPERATING EXP	723,313.00	27,101.63	381,748.26	52.78		341,564.74
<b>Major Account 520000 Total</b>	<b>36,641,330.00</b>	<b>2,843,031.03</b>	<b>16,126,241.57</b>	<b>44.01</b>	<b>190,970.33</b>	<b>20,324,118.10</b>
<b>560000 DEPRECIATION EXPENSES</b>						
566900 DEPR-OTHER FIXED ASSETS	110,350.00			0.00		110,350.00
<b>Major Account 560000 Total</b>	<b>110,350.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>110,350.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,351,624.00	80,168.01	288,464.84	12.27		2,063,159.16
571600 MEALS-NOT TRAVEL STATUS	42.00	17,929.74	25,981.43	61860.55		25,939.43-
571900 MEALS-ONE DAY TRAVEL		283.34	553.92	0.00		553.92-
572100 COMMERCIAL TRANSPORTATIO	2,952.00	2,003.32	44,194.60	1497.11		41,242.60-
573100 STATE-OWNED TRANSPORTAION	29,185.00	147,938.42	550,598.37	1886.58		521,413.37-
573101 ST OWNED TRANS-TRAINING	5,039.00			0.00		5,039.00



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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>
574500 PERSONAL VEHICLE MILEAGE	1,749.00	49,356.23	293,796.53	16797.97		292,047.53-
574600 CONTRACTUAL SERV - TRAVEL EXP	23,103.00	13,231.62	45,607.62	197.41	4,196.54	26,701.16-
574700 VOLUNTEER TRAVEL EXPENSES		4,070.85	12,748.56	0.00		12,748.56-
575100 MISC TRAVEL EXPENSE		1,407.75	8,736.45	0.00		8,736.45-
<b>Major Account 570000 Total</b>	<b>2,413,694.00</b>	<b>316,389.28</b>	<b>1,270,682.32</b>	<b>52.64</b>	<b>4,196.54</b>	<b>1,138,815.14</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			6,482.33	0.00		6,482.33-
583000 FURNITURE AND OFFICE EQUIPMENT	347,350.00	1,699.00	29,034.18	8.36		318,315.82
583300 COMPUTER HARDWARE EQUIPMENT	137,304.00	8,666.57	233,494.46	170.06	20,084.00	116,274.46-
583600 COMMUN. & ELECTRONIC EQ			1,495.00	0.00		1,495.00-
584200 VEHICLES & VEHICLE EQ	11,700.00		6,000.00	51.28		5,700.00
586900 OTHER FIXED ASSETS	28,500.00			0.00		28,500.00
587500 IMPROVEMENTS TO BUILDINGS-ML	1,403,300.00			0.00		1,403,300.00
589000 DONATED FIXED ASSETS	49,000.00			0.00		49,000.00
<b>Major Account 580000 Total</b>	<b>1,977,154.00</b>	<b>10,365.57</b>	<b>276,505.97</b>	<b>13.99</b>	<b>20,084.00</b>	<b>1,680,564.03</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,526.90	15,661.10	0.00		15,661.10-
599100 OTHER GOVERNMENT AID	164,203.00	61,800.02	781,836.99	476.14		617,633.99-
<b>Major Account 590000 Total</b>	<b>164,203.00</b>	<b>65,326.92</b>	<b>797,498.09</b>	<b>485.68</b>	<b>.00</b>	<b>633,295.09-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>136,240,289.00</b>	<b>10,991,443.02</b>	<b>65,260,426.70</b>	<b>47.90</b>	<b>215,250.87</b>	<b>70,764,611.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	54,837,094.00	5,276,971.14	26,635,439.04	48.57	43,748.01	28,157,906.95
2 CASH FUNDS	2,805,270.00	111,367.88	1,889,800.92	67.37		915,469.08
4 FEDERAL FUNDS	78,597,925.00	5,603,104.00	36,735,186.74	46.74	171,502.86	41,691,235.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>136,240,289.00</b>	<b>10,991,443.02</b>	<b>65,260,426.70</b>	<b>47.90</b>	<b>215,250.87</b>	<b>70,764,611.43</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C	1,100,000.00-	953,619.72	1,284,899.36	116.81-		2,384,899.36-
461101 OPERATING FED GRANTS & C		750,376.96-	1,501,132.96-	0.00		1,501,132.96
461200 FED INDIRECT COST REIMB	2,100,000.00-		71,279.28-	3.39		2,028,720.72-
461500 OP GRANTS - STATE AGENCI	150,300.00-	2,920.60-	23,500.01-	15.64		126,799.99-
461501 ONE TIME MEDICAID PYMT		455,070.64-	2,721,054.08-	0.00		2,721,054.08
465100 NONGRANT REIMBURSEMENTS	3,500,000.00-			0.00		3,500,000.00-
<b>Major Account 460000 Total</b>	<b>6,850,300.00-</b>	<b>254,748.48-</b>	<b>3,032,066.97-</b>	<b>44.26</b>	<b>.00</b>	<b>3,818,233.03-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,394.15-	190,887.70-	0.00		190,887.70
471109 PRIVATE MTNCE DDD		1,106.65-	.72-	0.00		.72
471120 MTNCE-INSURANCE			13,725.00-	0.00		13,725.00
472100 SALE OF SUP & MAT			30.00	0.00		30.00-
472200 REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		7,715.00-	15,675.00-	0.00		15,675.00
475200 EXAMINATION FEES			1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>19,235.80-</b>	<b>221,478.42-</b>	<b>0.00</b>	<b>.00</b>	<b>221,478.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		170,158.02-	960,345.85-	0.00		960,345.85
483200 BUILDING & SPACE RENTAL	320,000.00-	61,585.83-	191,991.49-	60.00		128,008.51-
484100 OPERATING DONATIONS & CO		4,770.00-	32,407.50-	0.00		32,407.50
484500 REIMB NON-GOVT SOURCES	3,000,000.00-	372,637.34-	2,130,113.48-	71.00		869,886.52-
484900 OTHER PRIVATE SOURCES		2,690.99-	14,904.08-	0.00		14,904.08
486100 LOAN INTEREST		127.01-	861.92-	0.00		861.92
486500 MISCELLANEOUS ADJUSTMENT		11,876.33-	99,887.76-	0.00		99,887.76
<b>Major Account 480000 Total</b>	<b>3,320,000.00-</b>	<b>623,845.52-</b>	<b>3,430,512.08-</b>	<b>103.33</b>	<b>.00</b>	<b>110,512.08</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	800,000.00-	128.66-	435,556.42-	54.44		364,443.58-
493200 OPERATING TRANSFERS OUT		4,330.22	4,758,195.98	0.00		4,758,195.98-
<b>Major Account 490000 Total</b>	<b>800,000.00-</b>	<b>4,201.56</b>	<b>4,322,639.56</b>	<b>540.33-</b>	<b>.00</b>	<b>5,122,639.56-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>10,970,300.00-</b>	<b>893,628.24-</b>	<b>2,361,417.91-</b>	<b>21.53</b>	<b>.00</b>	<b>8,608,882.09-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		197.13-	14,811.40-	0.00		14,811.40
2 CASH FUNDS	1,170,300.00-	234,534.66-	3,015,635.82	257.68-		4,185,935.82-
4 FEDERAL FUNDS	9,800,000.00-	658,896.45-	5,362,242.33-	54.72		4,437,757.67-
<b>BUDGETED REVENUE TOTAL</b>	<b>10,970,300.00-</b>	<b>893,628.24-</b>	<b>2,361,417.91-</b>	<b>21.53</b>	<b>.00</b>	<b>8,608,882.09-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	103,051.00	5,538.09	35,577.56	34.52		67,473.44
512100 VACATION LEAVE EXPENSE		255.70	4,811.09	0.00		4,811.09-
512200 SICK LEAVE EXPENSE		880.82	3,001.18	0.00		3,001.18-
512300 HOLIDAY LEAVE EXPENSE		1,072.74	2,145.48	0.00		2,145.48-
512500 FUNERAL LEAVE EXPENSE			803.80	0.00		803.80-
512900 UNION ACTIVITY EXPENSE			144.91	0.00		144.91-
<b>Personal Services Subtotal</b>	<b>103,051.00</b>	<b>7,747.35</b>	<b>46,484.02</b>	<b>45.11</b>	<b>.00</b>	<b>56,566.98</b>
515100 RETIREMENT PLANS EXPENSE	25,500.00	580.13	3,480.78	13.65		22,019.22
515200 OASDI EXPENSE		559.40	3,356.39	0.00		3,356.39-
515400 LIFE & ACCIDENT INS EXP		2.80	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		527.32	3,163.92	0.00		3,163.92-
516500 WORKERS COMP PREMIUMS			939.16	0.00		939.16-
<b>Major Account 510000 Total</b>	<b>128,551.00</b>	<b>9,417.00</b>	<b>57,441.07</b>	<b>44.68</b>	<b>.00</b>	<b>71,109.93</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			113.70	0.00		113.70-
522200 CONFERENCE REGISTRATION		20.00	799.00	0.00		799.00-
534900 MISCELLANEOUS SUP EXP			125.00	0.00		125.00-
543200 IT CONSULTING-HW/SW SUPP			27,300.00	0.00		27,300.00-
554900 OTHER CONTRACTUAL SERVICES	797,295.00	5,737.50	406,425.50	50.98		390,869.50
<b>Major Account 520000 Total</b>	<b>797,295.00</b>	<b>5,757.50</b>	<b>434,763.20</b>	<b>54.53</b>	<b>.00</b>	<b>362,531.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	60.00-	1,238.04	61.90		761.96
572100 COMMERCIAL TRANSPORTATIO	1,000.00		921.55	92.16		78.45
573100 STATE-OWNED TRANSPORTAION		147.68	147.68	0.00		147.68-
574500 PERSONAL VEHICLE MILEAGE	500.00	228.45	540.84	108.17		40.84-
575100 MISC TRAVEL EXPENSE	150.00	8.75	54.00	36.00		96.00
<b>Major Account 570000 Total</b>	<b>3,650.00</b>	<b>324.88</b>	<b>2,902.11</b>	<b>79.51</b>	<b>.00</b>	<b>747.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,496.00</b>	<b>15,499.38</b>	<b>495,106.38</b>	<b>53.27</b>	<b>.00</b>	<b>434,389.62</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 035 RESPITE CARE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	58,376.00	60.00-	1,299.16	2.23		57,076.84
2 CASH FUNDS	409,425.00	8,948.76	213,569.25	52.16		195,855.75
4 FEDERAL FUNDS	461,695.00	6,610.62	280,237.97	60.70		181,457.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>929,496.00</b>	<b>15,499.38</b>	<b>495,106.38</b>	<b>53.27</b>	<b>.00</b>	<b>434,389.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	50,000.00-		25,000.00-	50.00		25,000.00-
<b>Major Account 460000 Total</b>	<b>50,000.00-</b>	<b>.00</b>	<b>25,000.00-</b>	<b>50.00</b>	<b>.00</b>	<b>25,000.00-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	250,000.00-		404,643.00-	161.86		154,643.00
<b>Major Account 490000 Total</b>	<b>250,000.00-</b>	<b>.00</b>	<b>404,643.00-</b>	<b>161.86</b>	<b>.00</b>	<b>154,643.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>300,000.00-</b>	<b>.00</b>	<b>429,643.00-</b>	<b>143.21</b>	<b>.00</b>	<b>129,643.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	250,000.00-		404,643.00-	161.86		154,643.00
4 FEDERAL FUNDS	50,000.00-		25,000.00-	50.00		25,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>300,000.00-</b>	<b>.00</b>	<b>429,643.00-</b>	<b>143.21</b>	<b>.00</b>	<b>129,643.00</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,852.00			0.00		19,852.00
<b>Personal Services Subtotal</b>	19,852.00	.00	.00	0.00	.00	19,852.00
<b>Major Account 510000 Total</b>	19,852.00	.00	.00	0.00	.00	19,852.00
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			12.72	0.00		12.72-
521500 PUBLICATION & PRINT EXP	836.00		3,598.40	430.43		2,762.40-
532100 NON-CAPITALIZED EQUIP PU	9,562.00	166.55	75,093.51-	785.33-		84,655.51
542100 SOS TEMP SERV - PERSONNEL			863.10	0.00		863.10-
542200 SOS TEMP SERV - OUTSIDE			4,706.26	0.00		4,706.26-
554900 OTHER CONTRACTUAL SERVICES	1,010,750.00	50,000.00	584,002.00	57.78		426,748.00
<b>Major Account 520000 Total</b>	1,041,000.00	50,166.55	518,088.97	49.77	.00	522,911.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		45.12	260.84	0.00		260.84-
574500 PERSONAL VEHICLE MILEAGE		305.55	1,058.01	0.00		1,058.01-
<b>Major Account 570000 Total</b>	.00	350.67	1,318.85	0.00	.00	1,318.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,060,852.00</b>	<b>50,517.22</b>	<b>519,407.82</b>	<b>48.96</b>	<b>.00</b>	<b>541,444.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	808,316.00		375,764.72	46.49		432,551.28
2 CASH FUNDS	146,000.00	50,517.22	114,643.10	78.52		31,356.90
4 FEDERAL FUNDS	86,684.00		29,000.00	33.45		57,684.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,041,000.00</b>	<b>50,517.22</b>	<b>519,407.82</b>	<b>49.90</b>	<b>.00</b>	<b>521,592.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,833.75-	26,869.64-	0.00		26,869.64
<b>Major Account 480000 Total</b>	.00	1,833.75-	26,869.64-	0.00	.00	26,869.64
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,833.75-</u>	<u>26,869.64-</u>	<u>0.00</u>	<u>.00</u>	<u>26,869.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,833.75-	26,869.64-	0.00		26,869.64
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,833.75-</u>	<u>26,869.64-</u>	<u>0.00</u>	<u>.00</u>	<u>26,869.64</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,087.00	12,701.72	85,316.69	41.40		120,770.31
512100 VACATION LEAVE EXPENSE		1,504.15	3,694.15	0.00		3,694.15-
512200 SICK LEAVE EXPENSE		428.13	3,063.58	0.00		3,063.58-
512300 HOLIDAY LEAVE EXPENSE		1,939.39	4,464.35	0.00		4,464.35-
<b>Personal Services Subtotal</b>	206,087.00	16,573.39	96,538.77	46.84	.00	109,548.23
515100 RETIREMENT PLANS EXPENSE	13,633.00	3,291.18	7,082.61	51.95		6,550.39
515200 OASDI EXPENSE	14,897.00	1,174.64	7,048.08	47.31		7,848.92
515400 LIFE & ACCIDENT INS EXP	73.00	4.20	22.40	30.68		50.60
515500 HEALTH INSURANCE EXPENSE	17,341.00	1,774.54	8,775.20	50.60		8,565.80
516500 WORKERS COMP PREMIUMS	4,320.00		2,497.76	57.82		1,822.24
<b>Major Account 510000 Total</b>	256,351.00	22,817.95	121,964.82	47.58	.00	134,386.18
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	499.00	361.37	880.88	176.53		381.88-
521400 DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		169.95	8.50		1,830.05
522200 CONFERENCE REGISTRATION	2,000.00		70.00	3.50		1,930.00
527200 REP & MAINT-MOTOR VEHICL			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00	10,478.00	10,078.00-
532100 NON-CAPITALIZED EQUIP PU		547.60	1,112.64	0.00		1,112.64-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			27.49	0.00		27.49-
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547400 JUVENILE SERVICES	35,000.00			0.00	4,950.00	30,050.00
547906 VERIFICATIONS			10.00	0.00		10.00-
555200 SOFTWARE - NEW PURCHASES		1,032.00	1,326.99	0.00		1,326.99-
559100 OTHER OPERATING EXP	35,756.00		20.50	.06		35,735.50
<b>Major Account 520000 Total</b>	110,155.00	1,940.97	3,678.45	3.34	15,428.00	91,048.55
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		382.35	9.56		3,617.65



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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	3,010.00			0.00		3,010.00
573100 STATE-OWNED TRANSPORTAION	10,310.00	132.73	1,958.42	19.00		8,351.58
574500 PERSONAL VEHICLE MILEAGE	4,500.00	234.75	1,282.17	28.49		3,217.83
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
<b>Major Account 570000 Total</b>	<b>21,820.00</b>	<b>367.48</b>	<b>3,636.44</b>	<b>16.67</b>	<b>.00</b>	<b>18,183.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		6,010.60	200.35		3,010.60-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>.00</b>	<b>6,010.60</b>	<b>200.35</b>	<b>.00</b>	<b>3,010.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>391,326.00</b>	<b>25,126.40</b>	<b>135,290.31</b>	<b>34.57</b>	<b>15,428.00</b>	<b>240,607.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	391,326.00	25,126.40	135,290.31	34.57		256,035.69
4 FEDERAL FUNDS				0.00	15,428.00	15,428.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>391,326.00</b>	<b>25,126.40</b>	<b>135,290.31</b>	<b>34.57</b>	<b>15,428.00</b>	<b>240,607.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			15,428.00-	0.00		15,428.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>15,428.00-</b>	<b>0.00</b>	<b>.00</b>	<b>15,428.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>15,428.00-</b>	<b>0.00</b>	<b>.00</b>	<b>15,428.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			15,428.00-	0.00		15,428.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>15,428.00-</b>	<b>0.00</b>	<b>.00</b>	<b>15,428.00</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547400 JUVENILE SERVICES	4,626,382.00	708,644.25	2,901,676.00	62.72		1,724,706.00
554900 OTHER CONTRACTUAL SERVICES	1,562,967.00	33,210.00-	76,469.34	4.89		1,486,497.66
554901 NFOCUS OTHER CONTRACTUAL	2,000,000.00	321,757.99	1,500,070.72	75.00		499,929.28
<b>Major Account 520000 Total</b>	<b>8,189,349.00</b>	<b>997,192.24</b>	<b>4,478,216.06</b>	<b>54.68</b>	<b>.00</b>	<b>3,711,132.94</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		36,900.00	36,900.00	0.00		36,900.00-
<b>Major Account 570000 Total</b>	<b>.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>.00</b>	<b>36,900.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,189,349.00</b>	<b>1,034,092.24</b>	<b>4,515,116.06</b>	<b>55.13</b>	<b>.00</b>	<b>3,674,232.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,002,320.00	443,386.24	3,662,078.73	61.01		2,340,241.27
2 CASH FUNDS	590,706.00	590,706.00	590,706.00	100.00		
4 FEDERAL FUNDS	1,596,323.00		262,331.33	16.43		1,333,991.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,189,349.00</b>	<b>1,034,092.24</b>	<b>4,515,116.06</b>	<b>55.13</b>	<b>.00</b>	<b>3,674,232.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	2,141,636.00-		223,930.00-	10.46		1,917,706.00-
<b>Major Account 460000 Total</b>	<b>2,141,636.00-</b>	<b>.00</b>	<b>223,930.00-</b>	<b>10.46</b>	<b>.00</b>	<b>1,917,706.00-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	590,706.00-		590,706.00-	100.00		
<b>Major Account 490000 Total</b>	<b>590,706.00-</b>	<b>.00</b>	<b>590,706.00-</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,732,342.00-</b>	<b>.00</b>	<b>814,636.00-</b>	<b>29.81</b>	<b>.00</b>	<b>1,917,706.00-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	590,706.00-		590,706.00-	100.00		
4 FEDERAL FUNDS	2,141,636.00-		223,930.00-	10.46		1,917,706.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,732,342.00-</b>	<b>.00</b>	<b>814,636.00-</b>	<b>29.81</b>	<b>.00</b>	<b>1,917,706.00-</b>

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Agency 025 HHS SYSTEM - SERVICES  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,468,389.00	408,656.72	3,008,216.99	40.28		4,460,172.01
511200 TEMPORARY SALARIES-WAGE		8,450.00	41,953.20	0.00		41,953.20-
511300 OVERTIME PAYMENTS		11,197.01	37,537.69	0.00		37,537.69-
511400 ON CALL PAY		1,466.09	11,687.81	0.00		11,687.81-
511500 SHIFT DIFFERENTIAL PYMT		11,232.76	78,135.31	0.00		78,135.31-
511700 EMPLOYEE BONUSES		6.00-	997.00	0.00		997.00-
511800 COMPENSATORY TIME PAID		6,270.11	22,920.55	0.00		22,920.55-
512100 VACATION LEAVE EXPENSE		47,875.03	329,214.56	0.00		329,214.56-
512200 SICK LEAVE EXPENSE		35,815.15	190,046.50	0.00		190,046.50-
512300 HOLIDAY LEAVE EXPENSE		52,182.02	146,877.97	0.00		146,877.97-
512400 MILITARY LEAVE EXPENSE		84.00-	965.76	0.00		965.76-
512500 FUNERAL LEAVE EXPENSE		1,480.07	7,530.89	0.00		7,530.89-
512600 CIVIL LEAVE EXPENSE		30.00-	653.07	0.00		653.07-
512700 INJURY LEAVE EXPENSE		323.19	1,988.05	0.00		1,988.05-
<b>Personal Services Subtotal</b>	<b>7,468,389.00</b>	<b>584,828.15</b>	<b>3,878,725.35</b>	<b>51.94</b>	<b>.00</b>	<b>3,589,663.65</b>
515100 RETIREMENT PLANS EXPENSE	542,532.00	39,275.74	262,911.93	48.46		279,620.07
515200 OASDI EXPENSE	604,560.00	40,384.72	270,205.23	44.69		334,354.77
515400 LIFE & ACCIDENT INS EXP	3,111.00	290.11	1,834.62	58.97		1,276.38
515500 HEALTH INSURANCE EXPENSE	1,389,059.00	105,572.99	680,664.27	49.00		708,394.73
516300 EMPLOYEE ASSISTANCE PRO			3,305.76	0.00		3,305.76-
516500 WORKERS COMP PREMIUMS	180,005.00		90,002.24	50.00		90,002.76
<b>Major Account 510000 Total</b>	<b>10,187,656.00</b>	<b>770,351.71</b>	<b>5,187,649.40</b>	<b>50.92</b>	<b>.00</b>	<b>5,000,006.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	3,773.19	7,688.64	64.07		4,311.36
521200 COM EXPENSE - VOICE/DATA	99,000.00	7,619.88	44,543.15	44.99		54,456.85
521300 FREIGHT EXPENSE	8,600.00	69.80	736.78	8.57	225.00	7,638.22
521400 DATA PROCESSING EXPENSE	4,000.00	123.14	865.42	21.64		3,134.58
521500 PUBLICATION & PRINT EXP	45,875.00	1,172.15	28,543.13	62.22		17,331.87
521900 AWARDS EXPENSE	3,050.00		2,866.58	93.99		183.42
522100 DUES & SUBSCRIPTION EXP	7,145.00	1,786.95	4,836.74	67.69		2,308.26
522200 CONFERENCE REGISTRATION	14,000.00		10,972.95	78.38		3,027.05
522300 WARDS OF THE STATE EXP		1,131.11	8,423.89	0.00		8,423.89-

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Agency 025 HHS SYSTEM - SERVICES  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		320.00	910.00	0.00		910.00-
523100 UTILITIES EXPENSE	5,000.00	856.48	4,140.43	82.81		859.57
524600 RENT EXPENSE-BUILDINGS	6,120.00	510.00	3,060.00	50.00		3,060.00
524900 RENT EXP-DEPR SURCHARGE	862,247.00	15,560.00-	421,398.60	48.87		440,848.40
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP			103.00	0.00		103.00-
527200 REP & MAINT-MOTOR VEHICL		3.10	531.68	0.00		531.68-
527300 REP & MAINT-MEDICAL EQUI		50.00	50.00	0.00		50.00-
527600 REP & MAINT-HOUSE/INST E		91.00	606.38	0.00		606.38-
527800 REP & MAINT-OTHER PROPER			1,234.00	0.00		1,234.00-
531100 OFFICE SUPPLIES EXPENSE	31,260.00	5,144.71	15,758.15	50.41		15,501.85
532100 NON-CAPITALIZED EQUIP PU	50,000.00		7,123.16	14.25		42,876.84
533100 HOUSEHOLD & INSTIT EXP	82,385.00	4,375.50	37,200.07	45.15		45,184.93
533102 ATTENDS & DISPOSABLE ITME			214.50	0.00		214.50-
533900 FOOD EXPENSE	251,600.00	13,481.07	83,090.09	33.02		168,509.91
534600 ED & RECREATIONAL SUP EX	4,375.00	103.45	2,419.41	55.30		1,955.59
534700 ENG TECH & COMM SUP EXP	400.00	19.95	150.34	37.59		249.66
534800 CONST & MAINT SUP EXP	1,300.00	302.88	1,027.72	79.06		272.28
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
534901 SUPPLIES FOR RESALE		90.25	217.50	0.00		217.50-
535100 MEDICAL SUPPLIES	321,125.00	50,387.32	186,528.33	58.09		134,596.67
535101 MEDICAL SUPPLIES-OTHER	10,205.00	692.70	7,736.55	75.81		2,468.45
538100 VEHICLE & EQUIP SUP EXP		293.34	1,738.94	0.00		1,738.94-
543200 IT CONSULTING-HW/SW SUPP	41,000.00			0.00		41,000.00
543500 MGT CONSULTANT SERVICES	17,000.00			0.00		17,000.00
544100 PHYSICIAN SERVICES	6,000.00	100.00	2,745.02	45.75		3,254.98
544400 HOSPITAL SERVICES	8,000.00	944.00	3,263.71	40.80		4,736.29
544600 OPTICAL SERVICES	1,800.00	320.02	1,976.19	109.79		176.19-
544900 DENTAL SERVICES	6,000.00	343.00	3,301.00	55.02		2,699.00
545000 LABORATORY SERVICES	15,475.00	2,310.36	15,375.70	99.36		99.30
545001 LAB/X-RAY/PATH	14,150.00	325.00	609.00	4.30	106.00	13,435.00
547100 EDUCATIONAL SERVICES	45,000.00	28,302.77	28,436.67	63.19		16,563.33
547300 INTERPRETER SERVICES	100.00			0.00		100.00
547903 PHYSICAL THERAPY CONTRACT	100.00			0.00		100.00
547906 VERIFICATIONS	700.00	21.00	442.50	63.21		257.50
549200 JANITORIAL SERVICES	5,300.00	6.00-	624.00	11.77		4,676.00
549500 HAZARDOUS WASTE DISPOSAL	750.00	50.00	396.00	52.80		354.00
554900 OTHER CONTRACTUAL SERVICES	32,000.00	814.92	12,463.13	38.95	1,274.89	18,261.98

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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>
554903 RENTAL/MTNCE CONTRACT-DAS	1,279,568.00	83,534.67	625,349.02	48.87		654,218.98
555200 SOFTWARE - NEW PURCHASES	2,000.00		731.75	36.59	750.00	518.25
556100 INSURANCE EXPENSE	6,406.00		6,405.58	99.99		.42
559100 OTHER OPERATING EXP	4,600.00	11.37-	7,471.54	162.42		2,871.54-
<b>Major Account 520000 Total</b>	<b>3,308,236.00</b>	<b>193,886.34</b>	<b>1,594,306.94</b>	<b>48.19</b>	<b>2,355.89</b>	<b>1,711,573.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		1,292.40	18.46		5,707.60
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORTAION	67,000.00	72.68	35,183.07	52.51		31,816.93
574500 PERSONAL VEHICLE MILEAGE	6,500.00	152.29	3,591.88	55.26		2,908.12
575100 MISC TRAVEL EXPENSE	350.00	5.00	24.00	6.86		326.00
<b>Major Account 570000 Total</b>	<b>85,850.00</b>	<b>229.97</b>	<b>40,091.35</b>	<b>46.70</b>	<b>.00</b>	<b>45,758.65</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS				0.00	2,168.61	2,168.61-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
583600 COMMUN. & ELECTRONIC EQ	4,200.00			0.00	3,952.20	247.80
586900 OTHER FIXED ASSETS	4,150.00			0.00		4,150.00
<b>Major Account 580000 Total</b>	<b>13,350.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>6,120.81</b>	<b>7,229.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,595,092.00</b>	<b>964,468.02</b>	<b>6,822,047.69</b>	<b>50.18</b>	<b>8,476.70</b>	<b>6,764,567.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	9,724,897.00	911,717.08	5,614,334.13	57.73	8,476.70	4,102,086.17
2 CASH FUNDS	1,295,603.00	21,061.73-	10,445.50	.81		1,285,157.50
4 FEDERAL FUNDS	2,574,592.00	73,812.67	1,197,268.06	46.50		1,377,323.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,595,092.00</b>	<b>964,468.02</b>	<b>6,822,047.69</b>	<b>50.18</b>	<b>8,476.70</b>	<b>6,764,567.61</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	30,000.00-	219,178.83-	1,180,911.88-	3936.37		1,150,911.88
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461505 MEDICAID-PSYCH RES/HRO EV	1,790,760.00-			0.00		1,790,760.00-
461507 MEDICAID DISPRO. SHARE	170,000.00-		164,451.00-	96.74		5,549.00-
<b>Major Account 460000 Total</b>	<b>1,990,760.00-</b>	<b>219,178.83-</b>	<b>1,345,362.88-</b>	<b>67.58</b>	<b>.00</b>	<b>645,397.12-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		590,809.50-	592,042.28-	0.00		592,042.28
471116 MEAL & LNDRY-OTHER FAC	475,000.00-			0.00		475,000.00-
471118 MTNCE-MEDICARE	73,000.00-		3,480.00-	4.77		69,520.00-
471119 MTNCE-TRUST FUNDS		326.01-	18,989.98-	0.00		18,989.98
471120 MTNCE-INSURANCE	198,000.00-	5,237.45-	23,159.68-	11.70		174,840.32-
471127 MEDICARE B	60,000.00-	934.47-	26,191.61-	43.65		33,808.39-
471142 CO PATIENTS-STATE INSTITUT	180,000.00-	4,680.00-	41,774.69-	23.21		138,225.31-
471147 MAINTENANCE OF RESIDENTS	300,000.00-	2,181.36-	45,059.14-	15.02		254,940.86-
<b>Major Account 470000 Total</b>	<b>1,286,000.00-</b>	<b>604,168.79-</b>	<b>750,697.38-</b>	<b>58.37</b>	<b>.00</b>	<b>535,302.62-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,332.61-	22,510.22-	0.00		22,510.22
484500 REIMB NON-GOVT SOURCES		363.21-	7,010.07-	0.00		7,010.07
486500 MISCELLANEOUS ADJUSTMENT			77.54-	0.00		77.54
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		265,381.01-	331.73		185,381.01
<b>Major Account 480000 Total</b>	<b>80,000.00-</b>	<b>3,695.82-</b>	<b>294,978.84-</b>	<b>368.72</b>	<b>.00</b>	<b>214,978.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,356,760.00-</b>	<b>827,043.44-</b>	<b>2,391,039.10-</b>	<b>71.23</b>	<b>.00</b>	<b>965,720.90-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,232.29-	0.00		3,232.29
2 CASH FUNDS	1,183,000.00-	608,588.95-	750,890.58-	63.47		432,109.42-
4 FEDERAL FUNDS	2,173,760.00-	218,454.49-	1,636,916.23-	75.30		536,843.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,356,760.00-</b>	<b>827,043.44-</b>	<b>2,391,039.10-</b>	<b>71.23</b>	<b>.00</b>	<b>965,720.90-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,258,724.00	583,049.10	3,997,423.40	43.17		5,261,300.60
511200 TEMPORARY SALARIES-WAGE	24,362.00	1,722.70	10,213.97	41.93		14,148.03
511300 OVERTIME PAYMENTS	153,837.00	17,304.62	102,940.29	66.92		50,896.71
511400 ON CALL PAY	19,188.00	1,150.14	7,927.55	41.32		11,260.45
511500 SHIFT DIFFERENTIAL PYMT	550,349.00	19,461.98	127,433.59	23.16		422,915.41
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	221,634.00	21,298.61	89,255.18	40.27		132,378.82
512100 VACATION LEAVE EXPENSE		58,425.88	425,792.90	0.00		425,792.90-
512200 SICK LEAVE EXPENSE		35,684.62	173,897.23	0.00		173,897.23-
512300 HOLIDAY LEAVE EXPENSE		54,008.09	156,696.33	0.00		156,696.33-
512400 MILITARY LEAVE EXPENSE		154.06	1,316.70	0.00		1,316.70-
512500 FUNERAL LEAVE EXPENSE		1,140.60	8,854.27	0.00		8,854.27-
512600 CIVIL LEAVE EXPENSE			346.03	0.00		346.03-
512700 INJURY LEAVE EXPENSE		517.86	2,735.06	0.00		2,735.06-
512900 UNION ACTIVITY EXPENSE			106.70	0.00		106.70-
<b>Personal Services Subtotal</b>	<b>10,228,094.00</b>	<b>793,918.26</b>	<b>5,105,439.20</b>	<b>49.92</b>	<b>.00</b>	<b>5,122,654.80</b>
515100 RETIREMENT PLANS EXPENSE	573,610.00	52,113.32	323,329.67	56.37		250,280.33
515200 OASDI EXPENSE	628,479.00	52,044.71	338,428.82	53.85		290,050.18
515400 LIFE & ACCIDENT INS EXP	4,519.00	362.72	2,177.16	48.18		2,341.84
515500 HEALTH INSURANCE EXPENSE	1,376,563.00	133,018.25	800,876.22	58.18		575,686.78
516300 EMPLOYEE ASSISTANCE PRO			3,865.75	0.00		3,865.75-
516400 UNEMPLOYM COMP INS EXP	34,209.00		25,251.15	73.81		8,957.85
516500 WORKERS COMP PREMIUMS	42,263.00		103,623.84	245.19		61,360.84-
<b>Major Account 510000 Total</b>	<b>12,887,737.00</b>	<b>1,031,457.26</b>	<b>6,702,991.81</b>	<b>52.01</b>	<b>.00</b>	<b>6,184,745.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	229,593.00	1,588.38	8,897.09	3.88		220,695.91
521200 COM EXPENSE - VOICE/DATA		150.00	31,949.93	0.00		31,949.93-
521300 FREIGHT EXPENSE	82,617.00			0.00		82,617.00
521400 DATA PROCESSING EXPENSE	13,000.00		416.97	3.21		12,583.03
521500 PUBLICATION & PRINT EXP	48,556.00	2,427.11	21,384.56	44.04		27,171.44
521900 AWARDS EXPENSE	187.00			0.00		187.00
522100 DUES & SUBSCRIPTION EXP	11,978.00	2,190.00	3,520.93	29.39		8,457.07



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522200 CONFERENCE REGISTRATION	2,246.00		624.00	27.78		1,622.00
522300 WARDS OF THE STATE EXP	15,755.00	1,123.10	5,213.90	33.09		10,541.10
522600 JOB APPLICANT EXPENSE	1,107.00	320.00	1,520.00	137.31		413.00-
524900 RENT EXP-DEPR SURCHARGE	418,399.00		209,199.26	50.00		209,199.74
525500 RENT EXP-OTHER PERS PROP	1,115.00	439.00	4,110.86	368.69		2,995.86-
526100 REP & MAINT-REAL PROPERT	240.00			0.00		240.00
527100 REP & MAINT-OFFICE EQUIP	2,629.00		974.00	37.05		1,655.00
527200 REP & MAINT-MOTOR VEHICL	1,141.00	128.00	197.00	17.27		944.00
527300 REP & MAINT-MEDICAL EQUI	7,923.00		730.96	9.23		7,192.04
527500 REP & MAINT-COMM EQUIP			175.00	0.00		175.00-
527600 REP & MAINT-HOUSE/INST E	511.00		263.29	51.52		247.71
527800 REP & MAINT-OTHER PROPER			96.36	0.00		96.36-
531100 OFFICE SUPPLIES EXPENSE	30,593.00	3,138.05	18,958.19	61.97		11,634.81
532100 NON-CAPITALIZED EQUIP PU	15,386.00	42.00	3,154.11	20.50		12,231.89
533100 HOUSEHOLD & INSTIT EXP	93,760.00	9,492.25	50,639.01	54.01		43,120.99
533102 ATTENDS & DISPOSABLE ITME	3,742.00	290.89	1,733.25	46.32		2,008.75
533900 FOOD EXPENSE	282,437.00	57,369.54	164,805.34	58.35		117,631.66
534500 AGRICULTURAL SUPPLIES EX			171.80	0.00		171.80-
534600 ED & RECREATIONAL SUP EX	11,894.00	216.64	6,464.69	54.35		5,429.31
534700 ENG TECH & COMM SUP EXP	106.00			0.00		106.00
534800 CONST & MAINT SUP EXP	2,387.00		918.75	38.49		1,468.25
534900 MISCELLANEOUS SUP EXP			66.21	0.00		66.21-
535100 MEDICAL SUPPLIES	1,643,759.00	121,100.09	1,030,991.12	62.72		612,767.88
535101 MEDICAL SUPPLIES-OTHER	28,591.00	2,815.02	20,568.22	71.94		8,022.78
537100 LABORATORY SUP EXP			30.00	0.00		30.00-
538100 VEHICLE & EQUIP SUP EXP	1,077.00	76.43	378.24	35.12		698.76
541100 ACCTG & AUDITING SERVICES	697.00			0.00		697.00
541700 LEGAL RELATED EXPENSE	3,208.00		158.13	4.93		3,049.87
542200 SOS TEMP SERV - OUTSIDE	20,626.00	725.75	854.49	4.14		19,771.51
543500 MGT CONSULTANT SERVICES	3,799.00			0.00		3,799.00
544100 PHYSICIAN SERVICES	47,551.00	120.00	18,016.78	37.89		29,534.22
544200 NURSING SERVICES	6,202.00			0.00		6,202.00
544400 HOSPITAL SERVICES	28,359.00		30,287.92	106.80		1,928.92-
544600 OPTICAL SERVICES	7,250.00	609.94	3,943.87	54.40		3,306.13
544700 AUDIOLOGY SERVICES	5,415.00		167.72	3.10		5,247.28
544800 AMBULANCE SERVICES	2,293.00	34.79	1,437.29	62.68		855.71
544900 DENTAL SERVICES	44,605.00	1,980.00	16,494.00	36.98		28,111.00
545000 LABORATORY SERVICES	61,969.00	4,619.30	29,843.80	48.16		32,125.20
547906 VERIFICATIONS			1,499.00	0.00		1,499.00-

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549100 LAUNDRY SERVICES	80,409.00	12,127.70	37,914.50	47.15		42,494.50
549500 HAZARDOUS WASTE DISPOSAL	2,040.00	204.79	987.99	48.43		1,052.01
554900 OTHER CONTRACTUAL SERVICES	518,199.00	87,552.89	278,103.29	53.67	1.00	240,094.71
554903 RENTAL/MTNCE CONTRACT-DAS	559,204.00	55,624.00	333,744.00	59.68		225,460.00
555200 SOFTWARE - NEW PURCHASES	11,082.00		461.25	4.16	3,126.44	7,494.31
556100 INSURANCE EXPENSE	1,378.00		1,990.86	144.47		612.86-
559100 OTHER OPERATING EXP	5,190.00	25.00	2,931.03	56.47		2,258.97
<b>Major Account 520000 Total</b>	<b>4,360,205.00</b>	<b>366,530.66</b>	<b>2,346,988.96</b>	<b>53.83</b>	<b>3,127.44</b>	<b>2,010,088.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,734.00	102.97	1,735.46	63.48		998.54
571600 MEALS-NOT TRAVEL STATUS	19.00			0.00		19.00
572100 COMMERCIAL TRANSPORTATIO	520.00			0.00		520.00
573100 STATE-OWNED TRANPORTAION	32,384.00	3,606.71	17,968.20	55.48		14,415.80
574500 PERSONAL VEHICLE MILEAGE	1,960.00	1,891.50	4,786.89	244.23		2,826.89-
575100 MISC TRAVEL EXPENSE	235.00	8.25	54.91	23.37		180.09
<b>Major Account 570000 Total</b>	<b>37,852.00</b>	<b>5,609.43</b>	<b>24,545.46</b>	<b>64.85</b>	<b>.00</b>	<b>13,306.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	14,625.00			0.00		14,625.00
583300 COMPUTER HARDWARE EQUIPMENT	27,364.00			0.00		27,364.00
<b>Major Account 580000 Total</b>	<b>41,989.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>41,989.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,327,783.00</b>	<b>1,403,597.35</b>	<b>9,074,526.23</b>	<b>52.37</b>	<b>3,127.44</b>	<b>8,250,129.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,390,409.00	1,212,189.87	8,388,751.29	54.51	3,127.44	6,998,530.27
2 CASH FUNDS	709,337.00	55,624.00	333,402.44	47.00		375,934.56
4 FEDERAL FUNDS	1,228,037.00	135,783.48	352,372.50	28.69		875,664.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,327,783.00</b>	<b>1,403,597.35</b>	<b>9,074,526.23</b>	<b>52.37</b>	<b>3,127.44</b>	<b>8,250,129.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI	190,000.00-	1,790.40-	13,620.52-	7.17		176,379.48-
461507 MEDICAID DISPOR SHARE	327,000.00-		272,411.00-	83.31		54,589.00-
<b>Major Account 460000 Total</b>	<b>517,000.00-</b>	<b>1,790.40-</b>	<b>286,031.52-</b>	<b>55.33</b>	<b>.00</b>	<b>230,968.48-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471118 MTNCE-MEDICARE	30,000.00-	2,691.99-	19,169.99-	63.90		10,830.01-
471119 MTNCE-TRUST FUNDS	195,000.00-	16,800.66-	83,129.02-	42.63		111,870.98-
471120 MTNCE-INSURANCE	90,000.00-	17,698.92-	32,556.05-	36.17		57,443.95-
471127 MEDICARE B	150,000.00-	1,260.28-	45,907.44-	30.60		104,092.56-
471142 CO PATIENTS-STATE INSTITUT	250,000.00-	16,761.00-	119,366.30-	47.75		130,633.70-
471147 MAINTENANCE OF RESIDENTS	230,000.00-	35,883.20-	190,512.30-	82.83		39,487.70-
472200 REPROD & PUBLICATIONS		55.30-	203.80-	0.00		203.80
<b>Major Account 470000 Total</b>	<b>945,000.00-</b>	<b>91,151.35-</b>	<b>490,844.90-</b>	<b>51.94</b>	<b>.00</b>	<b>454,155.10-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	2,520.39-	11,552.83-	77.02		3,447.17-
483100 HOUSING & DORM RENTAL RE	15,000.00-	1,444.50-	7,380.00-	49.20		7,620.00-
484500 REIMB NON-GOVT SOURCES		3,267.12-	13,587.39-	0.00		13,587.39
486502 PRIO YEAR ADJUST-MEDICAR	80,000.00-		171,074.00-	213.84		91,074.00
<b>Major Account 480000 Total</b>	<b>110,000.00-</b>	<b>7,232.01-</b>	<b>203,594.22-</b>	<b>185.09</b>	<b>.00</b>	<b>93,594.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,572,000.00-</b>	<b>100,173.76-</b>	<b>980,470.64-</b>	<b>62.37</b>	<b>.00</b>	<b>591,529.36-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,029.24-	0.00		5,029.24
2 CASH FUNDS	780,000.00-	92,897.10-	447,556.33-	57.38		332,443.67-
4 FEDERAL FUNDS	792,000.00-	7,276.66-	527,885.07-	66.65		264,114.93-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,572,000.00-</b>	<b>100,173.76-</b>	<b>980,470.64-</b>	<b>62.37</b>	<b>.00</b>	<b>591,529.36-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,586,858.00	905,871.78	6,293,074.73	37.94		10,293,783.27
511200 TEMPORARY SALARIES-WAGE	84,975.00	43,482.64	256,783.68	302.19		171,808.68-
511300 OVERTIME PAYMENTS	309,832.00	104,226.30	386,549.85	124.76		76,717.85-
511400 ON CALL PAY	8,000.00	1,054.58	5,186.88	64.84		2,813.12
511500 SHIFT DIFFERENTIAL PYMT	512,950.00	40,472.13	258,156.13	50.33		254,793.87
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		18,325.97	99,656.27	0.00		99,656.27-
511900 SUPPLEMENTAL		11.31	11.31	0.00		11.31-
512100 VACATION LEAVE EXPENSE		65,863.72	584,052.24	0.00		584,052.24-
512200 SICK LEAVE EXPENSE		52,134.97	335,659.25	0.00		335,659.25-
512300 HOLIDAY LEAVE EXPENSE		108,230.25	326,076.09	0.00		326,076.09-
512400 MILITARY LEAVE EXPENSE		2,014.63	4,148.51	0.00		4,148.51-
512500 FUNERAL LEAVE EXPENSE		3,513.27	17,079.54	0.00		17,079.54-
512600 CIVIL LEAVE EXPENSE			1,106.20	0.00		1,106.20-
512700 INJURY LEAVE EXPENSE		627.83	6,882.67	0.00		6,882.67-
512800 ADMINISTRATIVE LEAVE EXP			174.47	0.00		174.47-
512900 UNION ACTIVITY EXPENSE			15.02	0.00		15.02-
<b>Personal Services Subtotal</b>	<b>17,502,615.00</b>	<b>1,345,829.38</b>	<b>8,575,612.84</b>	<b>49.00</b>	<b>.00</b>	<b>8,927,002.16</b>
515100 RETIREMENT PLANS EXPENSE	1,024,634.00	85,889.81	535,933.95	52.30		488,700.05
515200 OASDI EXPENSE	1,245,138.00	94,148.22	601,506.35	48.31		643,631.65
515400 LIFE & ACCIDENT INS EXP	8,769.00	599.83	3,675.28	41.91		5,093.72
515500 HEALTH INSURANCE EXPENSE	3,218,019.00	200,684.68	1,253,388.22	38.95		1,964,630.78
516300 EMPLOYEE ASSISTANCE PRO	6,800.00		7,007.65	103.05		207.65-
516400 UNEMPLOYM COMP INS EXP	90,000.00		58,938.77	65.49		31,061.23
516500 WORKERS COMP PREMIUMS	357,526.00		178,762.74	50.00		178,763.26
<b>Major Account 510000 Total</b>	<b>23,453,501.00</b>	<b>1,727,151.92</b>	<b>11,214,825.80</b>	<b>47.82</b>	<b>.00</b>	<b>12,238,675.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,410.00	2,234.33	6,834.65	50.97		6,575.35
521200 COM EXPENSE - VOICE/DATA	150,000.00	16,455.77	93,623.93	62.42		56,376.07
521291 COM EXPENSE - VIDEO	5,500.00	580.07	3,481.96	63.31		2,018.04
521300 FREIGHT EXPENSE			36.72	0.00		36.72-
521400 DATA PROCESSING EXPENSE	3,000.00	162.25	954.90	31.83		2,045.10

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521500 PUBLICATION & PRINT EXP	100,000.00	1,834.67	27,629.97	27.63		72,370.03
521900 AWARDS EXPENSE	20,500.00	594.04	1,720.92	8.39		18,779.08
522100 DUES & SUBSCRIPTION EXP	75,000.00	10,439.20	13,024.18	17.37		61,975.82
522200 CONFERENCE REGISTRATION	2,500.00	980.00	7,114.00	284.56		4,614.00-
522300 WARDS OF THE STATE EXP	2,500.00	448.00	1,330.75	53.23		1,169.25
522500 EMPLOYEE MOVING EXPENSE			13,301.79	0.00		13,301.79-
522600 JOB APPLICANT EXPENSE		680.00	3,680.00	0.00		3,680.00-
524600 RENT EXPENSE-BUILDINGS	850.00	60.00	180.00	21.18		670.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE	689,082.00		344,541.06	50.00		344,540.94
525400 RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	2,300.00	213.00	1,193.00	51.87		1,107.00
526100 REP & MAINT-REAL PROPERT	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	195.00	340.00	4.86		6,660.00
527300 REP & MAINT-MEDICAL EQUI	300.00	152.59	206.12	68.71		93.88
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		296.00	9.87		2,704.00
527800 REP & MAINT-OTHER PROPER		176.45	434.69	0.00		434.69-
531100 OFFICE SUPPLIES EXPENSE	95,000.00	5,716.22	40,259.19	42.38	114.00	54,626.81
532100 NON-CAPITALIZED EQUIP PU	16,000.00	770.36	10,166.08	63.54		5,833.92
533100 HOUSEHOLD & INSTIT EXP	230,000.00	27,767.33	123,823.02	53.84	11,155.94	95,021.04
533900 FOOD EXPENSE	510,000.00	48,821.34	238,486.82	46.76		271,513.18
534600 ED & RECREATIONAL SUP EX	15,000.00	862.18	6,445.01	42.97		8,554.99
534700 ENG TECH & COMM SUP EXP	1,500.00		26.99	1.80		1,473.01
534800 CONST & MAINT SUP EXP			141.28	0.00		141.28-
535100 MEDICAL SUPPLIES	1,700,000.00	181,198.04	810,619.28	47.68		889,380.72
535101 MEDICAL SUPPLIES-OTHER	56,800.00	3,586.05	28,844.43	50.78		27,955.57
538100 VEHICLE & EQUIP SUP EXP	20,000.00	1,990.83	9,097.21	45.49		10,902.79
541500 LEGAL SERVICES EXPENSE	10,000.00	601.25	5,183.75	51.84		4,816.25
541700 LEGAL RELATED EXPENSE		126.75	538.87	0.00		538.87-
542100 SOS TEMP SERV - PERSONNEL	32,000.00	2,559.63	17,237.63	53.87		14,762.37
542200 SOS TEMP SERV - OUTSIDE		1,001.10	4,378.29	0.00		4,378.29-
543100 IT CONSULTING-APPLICATIONS		210.00	210.00	0.00		210.00-
544100 PHYSICIAN SERVICES	350,000.00	15,781.27	134,955.48	38.56		215,044.52
544102 GLASSES DENTURES APP		674.91	2,859.63	0.00		2,859.63-
544300 PSYCHOLOGICAL SERVICES	267,800.00	20,669.32	136,961.99	51.14		130,838.01
544400 HOSPITAL SERVICES	150,000.00	5,211.35	88,489.86	58.99		61,510.14
544600 OPTICAL SERVICES	8,000.00	451.00	1,773.00	22.16		6,227.00

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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>
544700 AUDIOLOGY SERVICES	3,000.00		2,439.85	81.33		560.15
544800 AMBULANCE SERVICES	2,000.00		1,709.20	85.46		290.80
544900 DENTAL SERVICES	14,500.00	3,882.00	8,236.75	56.81		6,263.25
545000 LABORATORY SERVICES	100,000.00	5,066.87	17,974.64	17.97		82,025.36
545200 MEDICAL ASSESSMENT SERV	18,000.00	569.00	5,106.00	28.37		12,894.00
547100 EDUCATIONAL SERVICES	3,000.00	4,678.50	13,753.85	458.46		10,753.85-
547906 VERIFICATIONS	1,500.00	326.14	832.14	55.48		667.86
548600 PEST CONTROL	6,000.00		2,100.00	35.00		3,900.00
548700 REFUSE/RECYCLING		23.46	23.46	0.00		23.46-
549100 LAUNDRY SERVICES	80,000.00	5,055.60	29,911.68	37.39		50,088.32
549200 JANITORIAL SERVICES			40,067.21	0.00		40,067.21-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	382.90	1,874.00	62.47		1,126.00
554900 OTHER CONTRACTUAL SERVICES	60,000.00	30,029.82	52,127.04	86.88		7,872.96
554903 RENTAL/MTNCE CONTRACT-DAS	850,365.00	70,863.75	425,182.50	50.00		425,182.50
555200 SOFTWARE - NEW PURCHASES	10,500.00	1,064.00	34,432.75	327.93	1,034.89	24,967.64-
556100 INSURANCE EXPENSE	9,500.00		14,889.09	156.73		5,389.09-
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	10,000.00		4,854.50	48.55		5,145.50
<b>Major Account 520000 Total</b>	<b>5,711,457.00</b>	<b>475,146.34</b>	<b>2,835,937.11</b>	<b>49.65</b>	<b>12,304.83</b>	<b>2,863,215.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00		3,575.12	297.93		2,375.12-
573100 STATE-OWNED TRANSPORTAION	33,500.00	1,706.25	13,120.58	39.17		20,379.42
574500 PERSONAL VEHICLE MILEAGE	2,400.00	359.88	1,949.85	81.24		450.15
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	282.00	1,001.00	40.04		1,499.00
575100 MISC TRAVEL EXPENSE			13.00	0.00		13.00-
<b>Major Account 570000 Total</b>	<b>39,600.00</b>	<b>2,348.13</b>	<b>19,659.55</b>	<b>49.65</b>	<b>.00</b>	<b>19,940.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	40,000.00			0.00		40,000.00
587400 MASTER LEASE	6,401.00		6,006.99	93.84		394.01
<b>Major Account 580000 Total</b>	<b>46,401.00</b>	<b>.00</b>	<b>6,006.99</b>	<b>12.95</b>	<b>.00</b>	<b>40,394.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,250,959.00</b>	<b>2,204,646.39</b>	<b>14,076,429.45</b>	<b>48.12</b>	<b>12,304.83</b>	<b>15,162,224.72</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	24,139,712.00	1,794,443.96	11,947,575.80	49.49	1,034.89	12,191,101.31
2	CASH FUNDS	1,493,123.00	31,857.63	455,041.07	30.48		1,038,081.93
4	FEDERAL FUNDS	3,618,124.00	378,344.80	1,673,812.58	46.26	11,269.94	1,933,041.48
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>29,250,959.00</b>	<b>2,204,646.39</b>	<b>14,076,429.45</b>	<b>48.12</b>	<b>12,304.83</b>	<b>15,162,224.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C	46,000.00-			0.00		46,000.00-
461500	OP GRANTS - STATE AGENCI	2,050,000.00-	122,910.41-	1,201,530.86-	58.61		848,469.14-
461507	MEDICAID DISPOR SHARE	463,000.00-		469,661.00-	101.44		6,661.00
461600	OP GRANTS - LOCAL GOVERN		11,853.51-	74,582.11-	0.00		74,582.11
<b>Major Account 460000 Total</b>		<b>2,559,000.00-</b>	<b>134,763.92-</b>	<b>1,745,773.97-</b>	<b>68.22</b>	<b>.00</b>	<b>813,226.03-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	8,000.00-	186.00-	1,645.43-	20.57		6,354.57-
471108	DSS TUITION REIMBURSE	320,000.00-			0.00		320,000.00-
471118	MTNCE-MEDICARE	190,000.00-	14,126.81-	85,204.01-	44.84		104,795.99-
471119	MTNCE-TRUST FUNDS	190,000.00-	11,462.00-	71,964.11-	37.88		118,035.89-
471120	MTNCE-INSURANCE	375,000.00-	14,011.28	12,745.80-	3.40		362,254.20-
471127	MEDICARE B	40,000.00-	112.74-	26,991.29-	67.48		13,008.71-
471142	CO PATIENTS-STATE INSTITUTE	363,000.00-	21,110.00-	172,165.41-	47.43		190,834.59-
471147	MAINTENANCE OF RESIDENTS	200,000.00-	27,995.12-	132,979.71-	66.49		67,020.29-
472100	SALE OF SUP & MAT	3,000.00-	167.74-	2,536.81-	84.56		463.19-
<b>Major Account 470000 Total</b>		<b>1,689,000.00-</b>	<b>61,149.13-</b>	<b>506,232.57-</b>	<b>29.97</b>	<b>.00</b>	<b>1,182,767.43-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,160.44-	27,268.81-	0.00		27,268.81
484500	REIMB NON-GOVT SOURCES		842.69-	10,172.97-	0.00		10,172.97
486500	MISCELLANEOUS ADJUSTMENT			1,242.07-	0.00		1,242.07
486502	PRIOR YEAR ADJUST-MEDICAR	12,000.00-		226,657.00-	1888.81		214,657.00
<b>Major Account 480000 Total</b>		<b>12,000.00-</b>	<b>7,003.13-</b>	<b>265,340.85-</b>	<b>2211.17</b>	<b>.00</b>	<b>253,340.85</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>4,260,000.00-</b>	<b>202,916.18-</b>	<b>2,517,347.39-</b>	<b>59.09</b>	<b>.00</b>	<b>1,742,652.61-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			8,043.19-	0.00		8,043.19
2 CASH FUNDS	1,459,000.00-	61,490.10-	505,104.78-	34.62		953,895.22-
4 FEDERAL FUNDS	2,801,000.00-	141,426.08-	2,004,199.42-	71.55		796,800.58-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,260,000.00-</b>	<b>202,916.18-</b>	<b>2,517,347.39-</b>	<b>59.09</b>	<b>.00</b>	<b>1,742,652.61-</b>



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Agency 025 HHS SYSTEM - SERVICES  
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	498,206.00	16,447.94	113,194.94	22.72		385,011.06
511300 OVERTIME PAYMENTS		1,143.34	5,016.19	0.00		5,016.19-
511400 ON CALL PAY			152.01	0.00		152.01-
511800 COMPENSATORY TIME PAID			207.06	0.00		207.06-
512100 VACATION LEAVE EXPENSE		1,073.37	13,743.66	0.00		13,743.66-
512200 SICK LEAVE EXPENSE		4,343.29	22,694.86	0.00		22,694.86-
512300 HOLIDAY LEAVE EXPENSE		3,155.74	7,133.24	0.00		7,133.24-
512500 FUNERAL LEAVE EXPENSE			394.52	0.00		394.52-
<b>Personal Services Subtotal</b>	498,206.00	26,163.68	162,536.48	32.62	.00	335,669.52
515100 RETIREMENT PLANS EXPENSE	33,690.00	1,942.26	11,975.41	35.55		21,714.59
515200 OASDI EXPENSE	37,738.00	1,854.02	11,698.92	31.00		26,039.08
515400 LIFE & ACCIDENT INS EXP	240.00	12.60	79.58	33.16		160.42
515500 HEALTH INSURANCE EXPENSE	73,215.00	4,555.50	27,589.60	37.68		45,625.40
516300 EMPLOYEE ASSISTANCE PRO			313.48	0.00		313.48-
516500 WORKERS COMP PREMIUMS	7,496.00		4,928.00	65.74		2,568.00
<b>Major Account 510000 Total</b>	650,585.00	34,528.06	219,121.47	33.68	.00	431,463.53
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	21,773.00	1,763.69	11,867.20	54.50		9,905.80
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
522300 WARDS OF THE STATE EXP			3.99	0.00		3.99-
524600 RENT EXPENSE-BUILDINGS	70,000.00	1,008.16	6,048.96	8.64		63,951.04
524900 RENT EXP-DEPR SURCHARGE			1,361.84	0.00		1,361.84-
531100 OFFICE SUPPLIES EXPENSE			15.00	0.00		15.00-
532100 NON-CAPITALIZED EQUIP PU			135.65	0.00		135.65-
537100 LABORATORY SUP EXP		2,461.13	7,851.85	0.00		7,851.85-
547400 JUVENILE SERVICES	167.00		196.87	117.89		29.87-
559100 OTHER OPERATING EXP			151.50	0.00		151.50-
<b>Major Account 520000 Total</b>	91,940.00	5,232.98	27,667.86	30.09	.00	64,272.14
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		281.39	564.33	0.00		564.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		487.99	613.02	0.00		613.02-
573100 STATE-OWNED TRANSPORTAION		81.65	81.65	0.00		81.65-
574500 PERSONAL VEHICLE MILEAGE		411.40	2,988.33	0.00		2,988.33-
575100 MISC TRAVEL EXPENSE		25.25	121.25	0.00		121.25-
<b>Major Account 570000 Total</b>	.00	1,287.68	4,368.58	0.00	.00	4,368.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>742,525.00</u>	<u>41,048.72</u>	<u>251,157.91</u>	<u>33.82</u>	<u>.00</u>	<u>491,367.09</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>742,525.00</u>	<u>41,048.72</u>	<u>251,157.91</u>	<u>33.82</u>		<u>491,367.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>742,525.00</u>	<u>41,048.72</u>	<u>251,157.91</u>	<u>33.82</u>	<u>.00</u>	<u>491,367.09</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			14.00-	0.00		14.00
<b>Major Account 480000 Total</b>	.00	.00	14.00-	0.00	.00	14.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>14.00-</u>	<u>0.00</u>	<u>.00</u>	<u>14.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>14.00-</u>	<u>0.00</u>		<u>14.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>14.00-</u>	<u>0.00</u>	<u>.00</u>	<u>14.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	530,678.00	1,013.67-		0.00		530,678.00
<b>Personal Services Subtotal</b>	530,678.00	1,013.67-	.00	0.00	.00	530,678.00
515100 RETIREMENT PLANS EXPENSE		75.91-		0.00		
515200 OASDI EXPENSE		72.99-	.21-	0.00		.21
515400 LIFE & ACCIDENT INS EXP		.52-	.02	0.00		.02-
515500 HEALTH INSURANCE EXPENSE		95.64-	4.24	0.00		4.24-
<b>Major Account 510000 Total</b>	530,678.00	1,258.73-	4.05	0.00	.00	530,673.95
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,720,500.00			0.00		2,720,500.00
<b>Major Account 590000 Total</b>	2,720,500.00	.00	.00	0.00	.00	2,720,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,251,178.00</u>	<u>1,258.73-</u>	<u>4.05</u>	<u>0.00</u>	<u>.00</u>	<u>3,251,173.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,251,178.00</u>	<u>1,258.73-</u>	<u>4.05</u>	<u>0.00</u>		<u>3,251,173.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,251,178.00</u>	<u>1,258.73-</u>	<u>4.05</u>	<u>0.00</u>	<u>.00</u>	<u>3,251,173.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,895.68-	12,745.63-	0.00		12,745.63
<b>Major Account 480000 Total</b>	.00	1,895.68-	12,745.63-	0.00	.00	12,745.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,895.68-</u>	<u>12,745.63-</u>	<u>0.00</u>	<u>.00</u>	<u>12,745.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,124.46-</u>	<u>8,186.37-</u>	<u>0.00</u>		<u>8,186.37</u>

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4 FEDERAL FUNDS		771.22-	4,559.26-	0.00		4,559.26
<b>BUDGETED REVENUE TOTAL</b>	.00	1,895.68-	12,745.63-	0.00	.00	12,745.63

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,870,647.00	187,571.03	1,305,173.92	45.47		1,565,473.08
511200 TEMPORARY SALARIES-WAGE	49,003.00	636.61	16,662.47	34.00		32,340.53
511300 OVERTIME PAYMENTS	38,145.00	6,978.29	29,998.21	78.64		8,146.79
511400 ON CALL PAY	7,409.00	618.32	4,130.15	55.75		3,278.85
511500 SHIFT DIFFERENTIAL PYMT	37,307.00	2,658.27	17,883.46	47.94		19,423.54
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	80,735.00	5,561.55	29,280.20	36.27		51,454.80
512100 VACATION LEAVE EXPENSE	180,691.00	12,704.84	104,121.67	57.62		76,569.33
512200 SICK LEAVE EXPENSE	106,093.00	9,638.99	55,553.21	52.36		50,539.79
512300 HOLIDAY LEAVE EXPENSE	117,696.00	22,497.76	60,920.08	51.76		56,775.92
512500 FUNERAL LEAVE EXPENSE	5,968.00	701.34	3,734.21	62.57		2,233.79
512600 CIVIL LEAVE EXPENSE			112.61	0.00		112.61-
512700 INJURY LEAVE EXPENSE		749.40	1,515.98	0.00		1,515.98-
512800 ADMINISTRATIVE LEAVE EXP			1,052.05	0.00		1,052.05-
512900 UNION ACTIVITY EXPENSE			48.91	0.00		48.91-
<b>Personal Services Subtotal</b>	<b>3,493,694.00</b>	<b>250,316.40</b>	<b>1,630,687.13</b>	<b>46.68</b>	<b>.00</b>	<b>1,863,006.87</b>
515100 RETIREMENT PLANS EXPENSE	217,733.00	17,512.13	112,033.14	51.45		105,699.86
515200 OASDI EXPENSE	236,454.00	17,811.69	116,656.80	49.34		119,797.20
515400 LIFE & ACCIDENT INS EXP	1,549.00	119.76	725.30	46.82		823.70
515500 HEALTH INSURANCE EXPENSE	610,115.00	53,451.11	317,117.46	51.98		292,997.54
516300 EMPLOYEE ASSISTANCE PRO			1,386.43	0.00		1,386.43-
516400 UNEMPLOYM COMP INS EXP	3,944.00		1,177.45	29.85		2,766.55
516500 WORKERS COMP PREMIUMS	80,000.00		33,033.08	41.29		46,966.92
519100 OTHER PERSONAL SERV EXP			102.38	0.00		102.38-
<b>Major Account 510000 Total</b>	<b>4,643,489.00</b>	<b>339,211.09</b>	<b>2,212,919.17</b>	<b>47.66</b>	<b>.00</b>	<b>2,430,569.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,500.00	204.38	5,032.05	59.20		3,467.95
521200 COM EXPENSE - VOICE/DATA	18,000.00	1,122.19	12,361.66	68.68		5,638.34
521300 FREIGHT EXPENSE	100.00		55.31	55.31		44.69
521400 DATA PROCESSING EXPENSE	1,225.00	86.40	437.11	35.68		787.89
521500 PUBLICATION & PRINT EXP	10,000.00	83.52	10,089.21	100.89		89.21-
521900 AWARDS EXPENSE	600.00		610.06	101.68		10.06-

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522100 DUES & SUBSCRIPTION EXP	2,000.00	246.60	334.10	16.71		1,665.90
522200 CONFERENCE REGISTRATION	2,000.00	375.00	1,660.00	83.00		340.00
522300 WARDS OF THE STATE EXP	15,000.00	228.67	7,210.37	48.07		7,789.63
522600 JOB APPLICANT EXPENSE	600.00	120.00	320.00	53.33		280.00
524900 RENT EXP-DEPR SURCHARGE	178,000.00		88,654.92	49.81		89,345.08
526100 REP & MAINT-REAL PROPERT	10,000.00		676.14	6.76		9,323.86
527200 REP & MAINT-MOTOR VEHICL			4.00	0.00		4.00-
527300 REP & MAINT-MEDICAL EQUI			547.72	0.00		547.72-
527500 REP & MAINT-COMM EQUIP			257.50	0.00		257.50-
527600 REP & MAINT-HOUSE/INST E	10,500.00			0.00		10,500.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,930.36	9,240.26	46.20		10,759.74
532100 NON-CAPITALIZED EQUIP PU	6,250.00		5,485.50	87.77		764.50
532101 NON CAPITAL EQUIP	6,250.00			0.00		6,250.00
533100 HOUSEHOLD & INSTIT EXP	70,000.00	10,076.92	31,897.23	45.57		38,102.77
533101 ATTENDS & DISPOSABLE ITME	20,000.00	4,338.38	11,234.93	56.17		8,765.07
533900 FOOD EXPENSE	237,368.00	13,211.92	94,904.91	39.98		142,463.09
534600 ED & RECREATIONAL SUP EX	11,000.00	10.17-	1,665.67	15.14		9,334.33
534900 MISCELLANEOUS SUP EXP	20,000.00	586.27	9,092.87	45.46		10,907.13
535100 MEDICAL SUPPLIES	15,000.00	553.65	7,317.01	48.78		7,682.99
538100 VEHICLE & EQUIP SUP EXP	500.00	111.30	881.46	176.29		381.46-
541700 LEGAL RELATED EXPENSE	130.00			0.00		130.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00	819.19	939.49	93.95		60.51
544100 PHYSICIAN SERVICES	16,000.00	2,851.00	13,592.17	84.95		2,407.83
544300 PSYCHOLOGICAL SERVICES	24,914.00	1,380.00	12,148.92	48.76		12,765.08
544400 HOSPITAL SERVICES	12,000.00	435.00	9,886.10	82.38		2,113.90
544500 PHARMACY SERVICES	136,803.00		39,503.96	28.88		97,299.04
544600 OPTICAL SERVICES	14,000.00	1,218.00	10,043.50	71.74		3,956.50
544900 DENTAL SERVICES	25,000.00	1,903.00	13,201.00	52.80		11,799.00
545000 LABORATORY SERVICES	11,500.00		1,850.82	16.09		9,649.18
547100 EDUCATIONAL SERVICES	10,000.00	188.76	1,920.40	19.20		8,079.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,650.00		2,587.05	70.88		1,062.95
549200 JANITORIAL SERVICES	1,200.00		1,186.64	98.89		13.36
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00	5,000.00	15,050.00	75.25	913.19	4,036.81
554903 RENTAL/MTNCE CONTRACT-DAS	330,000.00	27,504.25	165,025.50	50.01		164,974.50
555200 SOFTWARE - NEW PURCHASES	6,500.00		10,454.74	160.84		3,954.74-
556100 INSURANCE EXPENSE	4,900.00		4,847.72	98.93		52.28
557100 PROPERTY TAX EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	25,723.00	330.10	9,331.14	36.28		16,391.86

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<b>Major Account 520000 Total</b>	1,306,813.00	74,894.69	611,539.14	46.80	913.19	694,360.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	380.96	2,404.29	60.11		1,595.71
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	5,500.00	405.14	1,946.09	35.38		3,553.91
574500 PERSONAL VEHICLE MILEAGE	100.00		212.46	212.46		112.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			105.08	0.00		105.08-
575100 MISC TRAVEL EXPENSE			53.47	0.00		53.47-
<b>Major Account 570000 Total</b>	10,600.00	786.10	4,721.39	44.54	.00	5,878.61
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,579.00		1,210.60	76.67		368.40
584200 VEHICLES & VEHICLE EQ	11,400.00		3,650.00	32.02		7,750.00
<b>Major Account 580000 Total</b>	22,979.00	.00	4,860.60	21.15	.00	18,118.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,983,881.00</u>	<u>414,891.88</u>	<u>2,834,040.30</u>	<u>47.36</u>	<u>913.19</u>	<u>3,148,927.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,658,533.00	404,286.04	2,704,367.78	47.79	913.19	2,953,252.03
2 CASH FUNDS	98,952.00	10,605.84	45,728.64	46.21		53,223.36
4 FEDERAL FUNDS	226,396.00		83,943.88	37.08		142,452.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,983,881.00</u>	<u>414,891.88</u>	<u>2,834,040.30</u>	<u>47.36</u>	<u>913.19</u>	<u>3,148,927.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		405.16	405.16	0.00		405.16-
<b>Major Account 450000 Total</b>	.00	405.16	405.16	0.00	.00	405.16-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	216,348.00-			0.00		216,348.00-

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461500 OP GRANTS - STATE AGENCI		8,227.19-	43,646.12-	0.00		43,646.12
<b>Major Account 460000 Total</b>	216,348.00-	8,227.19-	43,646.12-	20.17	.00	172,701.88-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,500.00-		326.12-	21.74		1,173.88-
<b>Major Account 470000 Total</b>	1,500.00-	.00	326.12-	21.74	.00	1,173.88-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	2.37-	41.58-	4.16		958.42-
483400 OTHER RENTAL REVENUE	300.00-			0.00		300.00-
484500 REIMB NON-GOVT SOURCES	1,000.00-		33.29-	3.33		966.71-
<b>Major Account 480000 Total</b>	2,300.00-	2.37-	74.87-	3.26	.00	2,225.13-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	89,147.00-		89,147.00-	100.00		
<b>Major Account 490000 Total</b>	89,147.00-	.00	89,147.00-	100.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>309,295.00-</u>	<u>7,824.40-</u>	<u>132,788.95-</u>	<u>42.93</u>	<u>.00</u>	<u>176,506.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		405.16	405.16	0.00		405.16-
2 CASH FUNDS	92,947.00-	2.37-	87,294.97-	93.92		5,652.03-
4 FEDERAL FUNDS	216,348.00-	8,227.19-	45,899.14-	21.22		170,448.86-
<b>BUDGETED REVENUE TOTAL</b>	<u>309,295.00-</u>	<u>7,824.40-</u>	<u>132,788.95-</u>	<u>42.93</u>	<u>.00</u>	<u>176,506.05-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522300 WARDS OF THE STATE EXP		300.62	330.62	0.00		330.62-
<b>Major Account 520000 Total</b>	.00	300.62	330.62	0.00	.00	330.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>300.62</u>	<u>330.62</u>	<u>0.00</u>	<u>.00</u>	<u>330.62-</u>



STATE OF NEBRASKA  
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Agency 025 HHS SYSTEM - SERVICES  
 Program 371 YRTC-GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		300.62	330.62	0.00		330.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	300.62	330.62	0.00	.00	330.62-

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Agency 025 HHS SYSTEM - SERVICES  
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,965,804.00	288,479.26	2,011,087.87	40.50		2,954,716.13
511200 TEMPORARY SALARIES-WAGE	213,532.00	2,619.17	71,566.43	33.52		141,965.57
511300 OVERTIME PAYMENTS	30,165.00	17,129.73	54,789.40	181.63		24,624.40-
511400 ON CALL PAY	35,000.00	4,051.65	22,494.91	64.27		12,505.09
511500 SHIFT DIFFERENTIAL PYMT	74,980.00	5,484.49	35,966.43	47.97		39,013.57
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	5,577.00	4,899.78	25,349.72	454.54		19,772.72-
512100 VACATION LEAVE EXPENSE		23,820.90	144,523.21	0.00		144,523.21-
512200 SICK LEAVE EXPENSE		11,846.86	76,679.63	0.00		76,679.63-
512300 HOLIDAY LEAVE EXPENSE		27,247.89	80,378.37	0.00		80,378.37-
512400 MILITARY LEAVE EXPENSE			1,334.59	0.00		1,334.59-
512500 FUNERAL LEAVE EXPENSE			2,313.69	0.00		2,313.69-
512600 CIVIL LEAVE EXPENSE			133.42	0.00		133.42-
512700 INJURY LEAVE EXPENSE			441.54	0.00		441.54-
512800 ADMINISTRATIVE LEAVE EXP			399.69	0.00		399.69-
<b>Personal Services Subtotal</b>	<b>5,325,558.00</b>	<b>385,579.73</b>	<b>2,527,958.90</b>	<b>47.47</b>	<b>.00</b>	<b>2,797,599.10</b>
515100 RETIREMENT PLANS EXPENSE	362,269.00	27,081.36	167,458.06	46.22		194,810.94
515200 OASDI EXPENSE	380,984.00	27,458.37	181,727.72	47.70		199,256.28
515400 LIFE & ACCIDENT INS EXP	2,513.00	186.63	1,112.35	44.26		1,400.65
515500 HEALTH INSURANCE EXPENSE	982,899.00	76,452.01	443,369.33	45.11		539,529.67
516300 EMPLOYEE ASSISTANCE PRO	2,050.00		2,046.15	99.81		3.85
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	100,681.00		50,340.22	50.00		50,340.78
519100 OTHER PERSONAL SERV EXP		20.22	20.22	0.00		20.22-
<b>Major Account 510000 Total</b>	<b>7,162,954.00</b>	<b>516,778.32</b>	<b>3,374,032.95</b>	<b>47.10</b>	<b>.00</b>	<b>3,788,921.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,177.00	5,029.20	5,164.62	50.75		5,012.38
521200 COM EXPENSE - VOICE/DATA	35,223.00	1,983.09	8,251.31	23.43		26,971.69
521290 COM EXPENSE - DATA ONLY	6,000.00	200.01	2,172.62	36.21		3,827.38
521300 FREIGHT EXPENSE	1,129.00		115.77	10.25		1,013.23
521400 DATA PROCESSING EXPENSE	6,214.00			0.00		6,214.00
521500 PUBLICATION & PRINT EXP	37,699.00	529.00	12,384.50	32.85		25,314.50

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Agency 025 HHS SYSTEM - SERVICES  
Program 374 YRTC-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>
521900 AWARDS EXPENSE	2,205.00	1,396.85	3,021.03	137.01		816.03-
522100 DUES & SUBSCRIPTION EXP	5,012.00	1,163.74	2,228.74	44.47		2,783.26
522200 CONFERENCE REGISTRATION	5,468.00	30.00	1,434.00	26.23		4,034.00
522300 WARDS OF THE STATE EXP	3,616.00	116.99	2,847.96	78.76		768.04
522600 JOB APPLICANT EXPENSE	1,600.00	80.00	720.00	45.00		880.00
524100 RENT EXPENSE-LAND	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP			42.90	0.00		42.90-
524900 RENT EXP-DEPR SURCHARGE	207,279.00		103,639.38	50.00		103,639.62
525500 RENT EXP-OTHER PERS PROP	2,757.00	252.39	2,801.07	101.60		44.07-
526100 REP & MAINT-REAL PROPERT	1,000.00		144.43	14.44		855.57
527100 REP & MAINT-OFFICE EQUIP	2,363.00		1,500.00	63.48		863.00
527200 REP & MAINT-MOTOR VEHICL	3,161.00	22.97	803.85	25.43		2,357.15
527300 REP & MAINT-MEDICAL EQUI	1,425.00	122.98	202.86	14.24		1,222.14
527500 REP & MAINT-COMM EQUIP	1,000.00		1,315.14	131.51		315.14-
527501 COMMUNICATION EQUIPMENT			44.00	0.00		44.00-
527600 REP & MAINT-HOUSE/INST E	7,796.00		117.88	1.51		7,678.12
527800 REP & MAINT-OTHER PROPER	494.00	38.00	560.31	113.42		66.31-
531100 OFFICE SUPPLIES EXPENSE	29,494.00	1,545.19	11,599.51	39.33		17,894.49
532100 NON-CAPITALIZED EQUIP PU	18,952.00	741.00	10,724.88	56.59		8,227.12
533100 HOUSEHOLD & INSTIT EXP	83,488.00	18,662.82	50,433.57	60.41	303.15-	33,357.58
533101 INMATE CLOTHING	41,765.00	5,711.48	21,839.45	52.29		19,925.55
533900 FOOD EXPENSE	212,268.00	15,312.09	107,544.74	50.66		104,723.26
534500 AGRICULTURAL SUPPLIES EX			920.17	0.00		920.17-
534600 ED & RECREATIONAL SUP EX	77,882.00	4,797.79	15,185.59	19.50		62,696.41
534800 CONST & MAINT SUP EXP	85,805.00	2,708.91	31,032.82	36.17	46.80-	54,818.98
534900 MISCELLANEOUS SUP EXP	8,126.00	100.00	100.00	1.23		8,026.00
535100 MEDICAL SUPPLIES	14,360.00	2,772.73	8,570.16	59.68		5,789.84
538100 VEHICLE & EQUIP SUP EXP	3,232.00	130.69	2,098.92	64.94		1,133.08
541100 ACCTG & AUDITING SERVICES	5,178.00			0.00		5,178.00
542100 SOS TEMP SERV - PERSONNEL	32,665.00			0.00		32,665.00
543100 IT CONSULTING-APPLICATIONS			260.00	0.00		260.00-
544100 PHYSICIAN SERVICES	39,409.00	3,620.00	22,040.00	55.93		17,369.00
544300 PSYCHOLOGICAL SERVICES	5,750.00		3,445.00	59.91		2,305.00
544400 HOSPITAL SERVICES	15,114.00	4,143.98	31,163.36	206.19		16,049.36-
544500 PHARMACY SERVICES	121,711.00		34,146.00	28.05		87,565.00
544600 OPTICAL SERVICES	11,087.00	1,307.60	5,525.10	49.83		5,561.90
544700 AUDIOLOGY SERVICES	1,585.00		2,275.00	143.53		690.00-
544800 AMBULANCE SERVICES		880.00	880.00	0.00		880.00-
544900 DENTAL SERVICES	91,000.00	5,445.40	31,883.21	35.04		59,116.79

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Agency 025 HHS SYSTEM - SERVICES  
Program 374 YRTC-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>
545000 LABORATORY SERVICES	6,128.00	802.77	3,236.43	52.81		2,891.57
547100 EDUCATIONAL SERVICES	12,320.00	370.00	1,280.00	10.39		11,040.00
548700 REFUSE/RECYCLING			4.43	0.00		4.43-
552102 MEMBERS WAGES	35,693.00	3,220.55	17,261.01	48.36		18,431.99
554900 OTHER CONTRACTUAL SERVICES	8,973.00	1,387.50	4,337.50	48.34		4,635.50
554903 RENTAL/MTNCE CONTRACT-DAS	415,819.00	34,651.58	207,909.48	50.00		207,909.52
555200 SOFTWARE - NEW PURCHASES		294.99	1,040.65	0.00	1,221.55	2,262.20-
556100 INSURANCE EXPENSE	2,641.00		5,097.72	193.02		2,456.72-
559100 OTHER OPERATING EXP	6,981.00	729.92	3,908.59	55.99		3,072.41
<b>Major Account 520000 Total</b>	<b>1,729,294.00</b>	<b>120,302.21</b>	<b>785,255.66</b>	<b>45.41</b>	<b>871.60</b>	<b>943,166.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,605.00	16.19-	1,153.51	32.00		2,451.49
573100 STATE-OWNED TRANSPORTAION	6,700.00	436.73	2,621.47	39.13		4,078.53
573101 ST OWNED TRANS-TRAINING			50.00	0.00		50.00-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	111.56	934.54	93.45		65.46
575100 MISC TRAVEL EXPENSE	176.00	5.00	103.64	58.89		72.36
<b>Major Account 570000 Total</b>	<b>11,481.00</b>	<b>537.10</b>	<b>4,863.16</b>	<b>42.36</b>	<b>.00</b>	<b>6,617.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	19,017.00		18,983.88	99.83	3,140.77	3,107.65-
583300 COMPUTER HARDWARE EQUIPMENT	1,229.00	14,520.00	18,543.60	1508.84	1,200.00	18,514.60-
<b>Major Account 580000 Total</b>	<b>20,246.00</b>	<b>14,520.00</b>	<b>37,527.48</b>	<b>185.36</b>	<b>4,340.77</b>	<b>21,622.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,923,975.00</b>	<b>652,137.63</b>	<b>4,201,679.25</b>	<b>47.08</b>	<b>5,212.37</b>	<b>4,717,083.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,957,036.00	616,562.60	3,765,603.20	47.32	4,012.37	4,187,420.43
2 CASH FUNDS	386,363.00	33,193.27	194,735.47	50.40		191,627.53
4 FEDERAL FUNDS	580,576.00	2,381.76	241,340.58	41.57	1,200.00	338,035.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,923,975.00</b>	<b>652,137.63</b>	<b>4,201,679.25</b>	<b>47.08</b>	<b>5,212.37</b>	<b>4,717,083.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C	529,816.00-			0.00		529,816.00-
461500 OP GRANTS - STATE AGENCI		17,859.84-	215,147.68-	0.00		215,147.68
<b>Major Account 460000 Total</b>	529,816.00-	17,859.84-	215,147.68-	40.61	.00	314,668.32-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	8,000.00-	775.12-	4,682.81-	58.54		3,317.19-
472100 SALE OF SUP & MAT			12.00-	0.00		12.00
474100 GENERAL BUSINESS FEES			2.02-	0.00		2.02
<b>Major Account 470000 Total</b>	8,000.00-	775.12-	4,696.83-	58.71	.00	3,303.17-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,500.00-	1,219.88-	9,835.54-	67.83		4,664.46-
482100 LAND USE REVENUE	34,000.00-		14,159.14-	41.64		19,840.86-
484500 REIMB NON-GOVT SOURCES		391.00-	410.78-	0.00		410.78
<b>Major Account 480000 Total</b>	48,500.00-	1,610.88-	24,405.46-	50.32	.00	24,094.54-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	320,147.00-		320,147.00-	100.00		
<b>Major Account 490000 Total</b>	320,147.00-	.00	320,147.00-	100.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>906,463.00-</u>	<u>20,245.84-</u>	<u>564,396.97-</u>	<u>62.26</u>	<u>.00</u>	<u>342,066.03-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>365,647.00-</u>	<u>2,324.01-</u>	<u>345,871.07-</u>	<u>94.59</u>		<u>19,775.93-</u>
4 FEDERAL FUNDS	<u>540,816.00-</u>	<u>17,921.83-</u>	<u>218,525.90-</u>	<u>40.41</u>		<u>322,290.10-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>906,463.00-</u>	<u>20,245.84-</u>	<u>564,396.97-</u>	<u>62.26</u>	<u>.00</u>	<u>342,066.03-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	78,362.00	3,447.15	24,883.74	31.75		53,478.26
512100 VACATION LEAVE EXPENSE		464.10	2,147.96	0.00		2,147.96-
512200 SICK LEAVE EXPENSE		130.88	722.67	0.00		722.67-
512300 HOLIDAY LEAVE EXPENSE		449.13	1,347.40	0.00		1,347.40-
<b>Personal Services Subtotal</b>	<b>78,362.00</b>	<b>4,491.26</b>	<b>29,101.77</b>	<b>37.14</b>	<b>.00</b>	<b>49,260.23</b>
515100 RETIREMENT PLANS EXPENSE	5,425.00	336.28	2,143.74	39.52		3,281.26
515200 OASDI EXPENSE	4,702.00	336.41	2,183.20	46.43		2,518.80
515400 LIFE & ACCIDENT INS EXP	26.00	2.09	12.58	48.38		13.42
515500 HEALTH INSURANCE EXPENSE	6,696.00	488.08	2,928.54	43.74		3,767.46
516500 WORKERS COMP PREMIUMS	1,019.00		589.26	57.83		429.74
<b>Major Account 510000 Total</b>	<b>96,230.00</b>	<b>5,654.12</b>	<b>36,959.09</b>	<b>38.41</b>	<b>.00</b>	<b>59,270.91</b>
<b>520000 OPERATING EXPENSES</b>						
543500 MGT CONSULTANT SERVICES	24,062.00	175,000.00	207,082.73	860.62		183,020.73-
554900 OTHER CONTRACTUAL SERVICES	373,000.00			0.00		373,000.00
559100 OTHER OPERATING EXP			187.00	0.00		187.00-
<b>Major Account 520000 Total</b>	<b>397,062.00</b>	<b>175,000.00</b>	<b>207,269.73</b>	<b>52.20</b>	<b>.00</b>	<b>189,792.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>493,292.00</b>	<b>180,654.12</b>	<b>244,228.82</b>	<b>49.51</b>	<b>.00</b>	<b>249,063.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	119,490.00	45,138.15	68,277.67	57.14		51,212.33
4 FEDERAL FUNDS	373,802.00	135,515.97	175,951.15	47.07		197,850.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>493,292.00</b>	<b>180,654.12</b>	<b>244,228.82</b>	<b>49.51</b>	<b>.00</b>	<b>249,063.18</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,628,827.00	1,403,320.19	9,031,699.10	48.48		9,597,127.90
511200 TEMPORARY SALARIES-WAGE	699,076.00	70,202.76	500,743.15	71.63		198,332.85
511300 OVERTIME PAYMENTS	1,799,968.00	182,057.27	1,081,745.07	60.10		718,222.93
511400 ON CALL PAY	24,013.00	2,172.50	13,045.99	54.33		10,967.01
511500 SHIFT DIFFERENTIAL PYMT	831,506.00	61,345.42	378,544.92	45.53		452,961.08
511700 EMPLOYEE BONUSES		6.00	1,003.00	0.00		1,003.00-
511800 COMPENSATORY TIME PAID	442,592.00	40,951.50	167,651.44	37.88		274,940.56
512100 VACATION LEAVE EXPENSE	1,731,587.00	122,374.51	881,064.44	50.88		850,522.56
512200 SICK LEAVE EXPENSE	1,103,560.00	91,953.39	579,231.30	52.49		524,328.70
512300 HOLIDAY LEAVE EXPENSE	693,485.00	123,015.17	348,681.22	50.28		344,803.78
512400 MILITARY LEAVE EXPENSE	6,120.00	312.72	4,393.02	71.78		1,726.98
512500 FUNERAL LEAVE EXPENSE	45,886.00	2,710.30	22,526.21	49.09		23,359.79
512600 CIVIL LEAVE EXPENSE	1,141.00	160.93	610.18	53.48		530.82
512700 INJURY LEAVE EXPENSE	22,267.00	2,886.29	13,784.27	61.90		8,482.73
512800 ADMINISTRATIVE LEAVE EXP	115.00			0.00		115.00
512900 UNION ACTIVITY EXPENSE	452.00	13.16	126.71	28.03		325.29
<b>Personal Services Subtotal</b>	<b>26,030,595.00</b>	<b>2,103,482.11</b>	<b>13,024,850.02</b>	<b>50.04</b>	<b>.00</b>	<b>13,005,744.98</b>
515100 RETIREMENT PLANS EXPENSE	1,833,661.00	132,752.25	800,190.14	43.64		1,033,470.86
515200 OASDI EXPENSE	1,965,039.00	149,750.21	934,613.29	47.56		1,030,425.71
515400 LIFE & ACCIDENT INS EXP	13,396.00	1,013.28	5,957.10	44.47		7,438.90
515500 HEALTH INSURANCE EXPENSE	4,430,826.00	392,604.47	2,289,952.41	51.68		2,140,873.59
516300 EMPLOYEE ASSISTANCE PRO			11,009.47	0.00		11,009.47-
516400 UNEMPLOYM COMP INS EXP	167,500.00		42,270.02	25.24		125,229.98
516500 WORKERS COMP PREMIUMS	518,072.00		257,015.64	49.61		261,056.36
<b>Major Account 510000 Total</b>	<b>34,959,089.00</b>	<b>2,779,602.32</b>	<b>17,365,858.09</b>	<b>49.67</b>	<b>.00</b>	<b>17,593,230.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45,000.00	4,294.29	10,836.68	24.08		34,163.32
521200 COM EXPENSE - VOICE/DATA	162,001.00	7,293.91	83,165.32	51.34		78,835.68
521290 COM EXPENSE - DATA ONLY	62,000.00			0.00		62,000.00
521300 FREIGHT EXPENSE	3,400.00	136.91	2,463.06	72.44		936.94
521400 DATA PROCESSING EXPENSE	26,000.00	424.22	3,002.71	11.55		22,997.29
521500 PUBLICATION & PRINT EXP	163,125.00	6,845.17	47,671.40	29.22		115,453.60

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521800 CASH SHORT ADJUSTMENT	150.00	16.70	68.81	45.87		81.19
521900 AWARDS EXPENSE	8,775.00	75.00	1,769.26	20.16		7,005.74
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	22,210.00	2,220.84	8,183.80	36.85		14,026.20
522200 CONFERENCE REGISTRATION	28,800.00	1,345.00	12,074.98	41.93		16,725.02
522300 WARDS OF THE STATE EXP	48,250.00	3,616.91	22,872.33	47.40		25,377.67
522400 SUBSISTENCE	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE	12,000.00	1,640.00	8,280.00	69.00		3,720.00
522700 DEFICIENCY CLAIMS	25.00			0.00		25.00
523100 UTILITIES EXPENSE	288,047.00	202.45	485.02	.17		287,561.98
524100 RENT EXPENSE-LAND	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	590.00	3,300.00	165.00		1,300.00-
524700 RENT EXP-OTHER REAL PROP	1,700.00			0.00		1,700.00
524900 RENT EXP-DEPR SURCHARGE	944,838.00	15,560.00	470,478.76	49.79		474,359.24
525400 RENT EXP-COMM EQUIP	625.00			0.00		625.00
525500 RENT EXP-OTHER PERS PROP	16,300.00		395.22	2.42	4,570.50	11,334.28
526100 REP & MAINT-REAL PROPERT	4,100.00			0.00		4,100.00
527100 REP & MAINT-OFFICE EQUIP	1,025.00		1,245.33	121.50	535.00	755.33-
527200 REP & MAINT-MOTOR VEHICL	17,000.00	3,918.36	13,101.44	77.07		3,898.56
527300 REP & MAINT-MEDICAL EQUI	12,729.00	1,938.75	6,694.03	52.59		6,034.97
527500 REP & MAINT-COMM EQUIP	800.00	61.87	602.67	75.33		197.33
527600 REP & MAINT-HOUSE/INST E	4,333.00	463.60	757.25	17.48		3,575.75
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,950.00		333.70	17.11		1,616.30
531100 OFFICE SUPPLIES EXPENSE	101,175.00	8,536.84	48,637.45	48.07		52,537.55
532100 NON-CAPITALIZED EQUIP PU	140,075.00	6,921.08	45,336.78	32.37	3,687.04	91,051.18
533100 HOUSEHOLD & INSTIT EXP	556,574.00	36,581.79	190,160.92	34.17	13,630.05	352,783.03
533102 ATTENDS & DISPOSABLE ITME	211,000.00	16,130.09	91,525.61	43.38		119,474.39
533900 FOOD EXPENSE	603,500.00	81,297.26	380,790.68	63.10		222,709.32
534500 AGRICULTURAL SUPPLIES EX	125.00			0.00		125.00
534600 ED & RECREATIONAL SUP EX	99,150.00	13,010.48	56,469.88	56.95		42,680.12
534700 ENG TECH & COMM SUP EXP		587.75	2,686.45	0.00		2,686.45-
534800 CONST & MAINT SUP EXP	17,115.00	507.10	7,867.66	45.97		9,247.34
535100 MEDICAL SUPPLIES	1,247,375.00	124,444.02	812,261.00	65.12		435,114.00
535101 MEDICAL SUPPLIES-OTHER	280,580.00	19,857.81	102,152.44	36.41		178,427.56
538100 VEHICLE & EQUIP SUP EXP	34,500.00	11,785.80-	24,553.48	71.17		9,946.52
541700 LEGAL RELATED EXPENSE	2,250.00	22.00	316.95	14.09		1,933.05
542200 SOS TEMP SERV - OUTSIDE	12,000.00			0.00		12,000.00
543100 IT CONSULTING-APPLICATIONS	100.00		1,162.00	1162.00		1,062.00-



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543200 IT CONSULTING-HW/SW SUPP	1,000.00		1,000.00	100.00		
543500 MGT CONSULTANT SERVICES	30,000.00		600.00	2.00		29,400.00
544100 PHYSICIAN SERVICES	206,675.00	2,278.00	23,655.83	11.45		183,019.17
544300 PSYCHOLOGICAL SERVICES	7,000.00			0.00		7,000.00
544400 HOSPITAL SERVICES	14,550.00	1,841.02	7,624.24	52.40		6,925.76
544600 OPTICAL SERVICES	1,200.00		326.07	27.17		873.93
544700 AUDIOLOGY SERVICES	500.00	215.00	215.00	43.00		285.00
544800 AMBULANCE SERVICES	350.00			0.00		350.00
544900 DENTAL SERVICES	750.00		322.00	42.93		428.00
545000 LABORATORY SERVICES	1,500.00	15.01	597.49	39.83		902.51
545001 LAB/X-RAY/PATH	750.00			0.00		750.00
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
546800 VETERINARY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,370.00	438.00	4,141.00	49.47		4,229.00
548700 REFUSE/RECYCLING	2,000.00	109.00	1,075.90	53.80		924.10
549100 LAUNDRY SERVICES	290,000.00	20,973.60	132,018.48	45.52		157,981.52
549200 JANITORIAL SERVICES	8,190.00	216.00	1,266.00	15.46		6,924.00
549500 HAZARDOUS WASTE DISPOSAL		18.00	12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICES	223,630.00	5,290.25	38,590.85	17.26	2,472.50	182,566.65
554903 RENTAL/MTNCE CONTRACT-DAS	2,354,348.00	198,803.17	1,068,678.02	45.39		1,285,669.98
555200 SOFTWARE - NEW PURCHASES	62,725.00	441.21	4,952.45	7.90	2,038.22	55,734.33
556100 INSURANCE EXPENSE	74,400.00		27,008.39	36.30		47,391.61
557100 PROPERTY TAX EXPENSE	2,053,812.00			0.00		2,053,812.00
559100 OTHER OPERATING EXP	2,523,000.00		11,229.50	.45		2,511,770.50
<b>Major Account 520000 Total</b>	<b>13,049,202.00</b>	<b>577,392.66</b>	<b>3,785,116.29</b>	<b>29.01</b>	<b>26,933.31</b>	<b>9,237,152.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	86,699.00	3,625.27	29,873.88	34.46		56,825.12
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATIO	11,650.00	824.50	5,581.81	47.91		6,068.19
573100 STATE-OWNED TRANSPORTAION	60,000.00		29,220.69	48.70		30,779.31
574500 PERSONAL VEHICLE MILEAGE	3,650.00	102.34	2,338.15	64.06		1,311.85
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		186.20	4.66		3,813.80
574700 VOLUNTEER TRAVEL EXPENSES		221.85	830.25	0.00		830.25-
575100 MISC TRAVEL EXPENSE	500.00		542.63	108.53		42.63-
<b>Major Account 570000 Total</b>	<b>166,514.00</b>	<b>4,773.96</b>	<b>68,573.61</b>	<b>41.18</b>	<b>.00</b>	<b>97,940.39</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	195,000.00		4,210.00	2.16		190,790.00
583300 COMPUTER HARDWARE EQUIPMENT	52,100.00	3,199.46	13,768.64	26.43	2,001.00	36,330.36
584200 VEHICLES & VEHICLE EQ	75,000.00		9,200.00	12.27	68,281.00	2,481.00-
586900 OTHER FIXED ASSETS			37,170.27	0.00	5,176.93	42,347.20-
587400 MASTER LEASE			5,027.26	0.00		5,027.26-
<b>Major Account 580000 Total</b>	<b>322,100.00</b>	<b>3,199.46</b>	<b>69,376.17</b>	<b>21.54</b>	<b>75,458.93</b>	<b>177,264.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,496,905.00</b>	<b>3,364,968.40</b>	<b>21,288,924.16</b>	<b>43.90</b>	<b>102,392.24</b>	<b>27,105,588.60</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	18,396,476.00	1,333,845.51	8,804,530.74	47.86	74,066.68	9,517,878.58
2 CASH FUNDS	4,152,446.00	276,797.52	1,983,326.67	47.76		2,169,119.33
4 FEDERAL FUNDS	25,947,983.00	1,754,325.37	10,501,066.75	40.47	28,325.56	15,418,590.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,496,905.00</b>	<b>3,364,968.40</b>	<b>21,288,924.16</b>	<b>43.90</b>	<b>102,392.24</b>	<b>27,105,588.60</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	21,139,350.00-	1,789,333.22-	11,180,760.18-	52.89		9,958,589.82-
461600 OP GRANTS - LOCAL GOVERN	15,000.00-	1,729.33-	9,690.61-	64.60		5,309.39-
<b>Major Account 460000 Total</b>	<b>21,154,350.00-</b>	<b>1,791,062.55-</b>	<b>11,190,450.79-</b>	<b>52.90</b>	<b>.00</b>	<b>9,963,899.21-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	66,000.00-	1,628.48-	15,257.64-	23.12		50,742.36-
471118 MTNCE-MEDICARE	42,000.00-	19,203.94-	150,068.50-	357.31		108,068.50
471119 MTNCE-TRUST FUNDS	2,201,900.00-	181,674.95-	1,078,664.02-	48.99		1,123,235.98-
471120 MTNCE-INSURANCE	3,000.00-		3,295.89-	109.86		295.89
471127 MEDICARE B	88,000.00-		23,762.96-	27.00		64,237.04-
471141 SCHOOL DISTRICTS	145,000.00-		33,813.48-	23.32		111,186.52-
471142 CO PATIENTS-STATE INST	403,300.00-	29,757.00-	207,352.00-	51.41		195,948.00-
471147 MAINTENANCE OF RESIDEN	235,000.00-	7,913.77-	101,282.42-	43.10		133,717.58-
474100 GENERAL BUSINESS FEES	50.00-	2.42-	13.52-	27.04		36.48-
<b>Major Account 470000 Total</b>	<b>3,184,250.00-</b>	<b>240,180.56-</b>	<b>1,613,510.43-</b>	<b>50.67</b>	<b>.00</b>	<b>1,570,739.57-</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	74,000.00-	47,210.28-	279,104.79-	377.17		205,104.79
483100 HOUSING & DORM RENTAL RE	8,120.00-	670.00-	3,350.00-	41.26		4,770.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	1,060.68-	22,202.22-	246.69		13,202.22
486400 CASH OVER ADJUSTMENT		8.57-	53.87-	0.00		53.87
486500 MISCELLANEOUS ADJUSTMENT		22.00-	22.00-	0.00		22.00
486502 PRIO YEAR ADJUST-MEDICAR			29,694.00	0.00		29,694.00-
<b>Major Account 480000 Total</b>	91,120.00-	48,971.53-	275,038.88-	301.84	.00	183,918.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	1,600,000.00		800,000.00	50.00		800,000.00
<b>Major Account 490000 Total</b>	1,600,000.00	.00	800,000.00	50.00	.00	800,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>22,829,720.00-</u>	<u>2,080,214.64-</u>	<u>12,279,000.10-</u>	<u>53.79</u>	<u>.00</u>	<u>10,550,719.90-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,527.14-	0.00		6,527.14
2 CASH FUNDS	3,081,420.00-	223,249.93-	1,459,438.86-	47.36		1,621,981.14-
4 FEDERAL FUNDS	19,748,300.00-	1,856,964.71-	10,813,034.10-	54.75		8,935,265.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>22,829,720.00-</u>	<u>2,080,214.64-</u>	<u>12,279,000.10-</u>	<u>53.79</u>	<u>.00</u>	<u>10,550,719.90-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	86,389.00	6,230.74	40,277.12	46.62		46,111.88
512100 VACATION LEAVE EXPENSE	9,795.00		6,966.81	71.13		2,828.19
512300 HOLIDAY LEAVE EXPENSE	4,760.00	692.30	2,226.27	46.77		2,533.73
<b>Personal Services Subtotal</b>	<b>100,944.00</b>	<b>6,923.04</b>	<b>49,470.20</b>	<b>49.01</b>	<b>.00</b>	<b>51,473.80</b>
515100 RETIREMENT PLANS EXPENSE	7,565.00	518.38	3,704.35	48.97		3,860.65
515200 OASDI EXPENSE	7,722.00	504.88	3,714.15	48.10		4,007.85
515400 LIFE & ACCIDENT INS EXP	168.00	1.40	8.33	4.96		159.67
515500 HEALTH INSURANCE EXPENSE	3,446.00	645.56	2,122.53	61.59		1,323.47
516500 WORKERS COMP PREMIUMS	2,087.00		1,038.92	49.78		1,048.08
<b>Major Account 510000 Total</b>	<b>121,932.00</b>	<b>8,593.26</b>	<b>60,058.48</b>	<b>49.26</b>	<b>.00</b>	<b>61,873.52</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	7,950.00			0.00		7,950.00
522200 CONFERENCE REGISTRATION	50.00		35.00	70.00		15.00
532100 NON-CAPITALIZED EQUIP PU		2,588.00	2,588.00	0.00		2,588.00-
543500 MGT CONSULTANT SERVICES			8,000.00	0.00		8,000.00-
547906 VERIFICATIONS		210.00	700.00	0.00		700.00-
549200 JANITORIAL SERVICES			745.00	0.00		745.00-
559100 OTHER OPERATING EXP	1,848,854.00		26.00	0.00		1,848,828.00
<b>Major Account 520000 Total</b>	<b>1,857,054.00</b>	<b>2,798.00</b>	<b>12,094.00</b>	<b>.65</b>	<b>.00</b>	<b>1,844,960.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,505.00	479.11	1,174.47	78.04		330.53
572100 COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
573100 STATE-OWNED TRANSPORTAION	3,185.00		288.80	9.07		2,896.20
574500 PERSONAL VEHICLE MILEAGE	2,559.00	1,178.56	2,637.75	103.08		78.75-
575100 MISC TRAVEL EXPENSE	33.00	6.00	6.00	18.18		27.00
<b>Major Account 570000 Total</b>	<b>8,232.00</b>	<b>1,663.67</b>	<b>4,107.02</b>	<b>49.89</b>	<b>.00</b>	<b>4,124.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,987,218.00</b>	<b>13,054.93</b>	<b>76,259.50</b>	<b>3.84</b>	<b>.00</b>	<b>1,910,958.50</b>

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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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,987,218.00	13,054.93	76,259.50	3.84		1,910,958.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,987,218.00</b>	<b>13,054.93</b>	<b>76,259.50</b>	<b>3.84</b>	<b>.00</b>	<b>1,910,958.50</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,180,912.00	585,179.75	3,948,779.48	35.32		7,232,132.52
511200 TEMPORARY SALARIES-WAGE		14,513.02	105,372.18	0.00		105,372.18-
511300 OVERTIME PAYMENTS		34,503.46	249,632.55	0.00		249,632.55-
511400 ON CALL PAY		487.14	3,753.94	0.00		3,753.94-
511500 SHIFT DIFFERENTIAL PYMT		25,733.44	169,491.56	0.00		169,491.56-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,376.68	43,125.91	0.00		43,125.91-
512100 VACATION LEAVE EXPENSE		53,296.03	360,254.56	0.00		360,254.56-
512200 SICK LEAVE EXPENSE		34,662.89	228,734.71	0.00		228,734.71-
512300 HOLIDAY LEAVE EXPENSE		64,940.16	188,624.33	0.00		188,624.33-
512400 MILITARY LEAVE EXPENSE		152.48	3,302.36	0.00		3,302.36-
512500 FUNERAL LEAVE EXPENSE		1,481.59	12,503.20	0.00		12,503.20-
512600 CIVIL LEAVE EXPENSE			784.63	0.00		784.63-
512700 INJURY LEAVE EXPENSE		1,456.45	4,064.22	0.00		4,064.22-
512900 UNION ACTIVITY EXPENSE			181.95	0.00		181.95-
<b>Personal Services Subtotal</b>	<b>11,180,912.00</b>	<b>823,783.09</b>	<b>5,319,105.58</b>	<b>47.57</b>	<b>.00</b>	<b>5,861,806.42</b>
515100 RETIREMENT PLANS EXPENSE	659,675.00	52,011.36	331,740.65	50.29		327,934.35
515200 OASDI EXPENSE	805,025.00	57,794.41	377,694.15	46.92		427,330.85
515400 LIFE & ACCIDENT INS EXP	6,709.00	437.22	2,642.59	39.39		4,066.41
515500 HEALTH INSURANCE EXPENSE	1,833,669.00	147,752.98	906,821.23	49.45		926,847.77
516300 EMPLOYEE ASSISTANCE PRO			4,899.51	0.00		4,899.51-
516400 UNEMPLOYM COMP INS EXP	95,201.00		16,524.51	17.36		78,676.49
516500 WORKERS COMP PREMIUMS	225,973.00		112,950.58	49.98		113,022.42
<b>Major Account 510000 Total</b>	<b>14,807,164.00</b>	<b>1,081,779.06</b>	<b>7,072,378.80</b>	<b>47.76</b>	<b>.00</b>	<b>7,734,785.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,517.00	1,138.60	3,282.44	38.54		5,234.56
521200 COM EXPENSE - VOICE/DATA	23,891.00	1,910.74	10,611.59	44.42		13,279.41
521300 FREIGHT EXPENSE	617.00	12.91	211.35	34.25		405.65
521400 DATA PROCESSING EXPENSE	4,164.00	130.87	908.39	21.82		3,255.61
521500 PUBLICATION & PRINT EXP	13,874.00	825.68	14,484.63	104.40		610.63-
521800 CASH SHORT ADJUSTMENT			3.50	0.00		3.50-
521900 AWARDS EXPENSE	698.00			0.00		698.00

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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>
522100 DUES & SUBSCRIPTION EXP	15,240.00		1,579.80	10.37		13,660.20
522200 CONFERENCE REGISTRATION	8,694.00		1,445.00	16.62		7,249.00
522300 WARDS OF THE STATE EXP	37,463.00	2,792.63	17,257.19	46.06		20,205.81
522600 JOB APPLICANT EXPENSE	4,720.00	680.00	2,880.00	61.02		1,840.00
523100 UTILITIES EXPENSE	1,800.00	258.82	615.36	34.19		1,184.64
524700 RENT EXP-OTHER REAL PROP	6,019.00			0.00		6,019.00
524900 RENT EXP-DEPR SURCHARGE	850,458.00		425,229.04	50.00		425,228.96
525500 RENT EXP-OTHER PERS PROP	3,103.00	233.20	1,432.62	46.17		1,670.38
526100 REP & MAINT-REAL PROPERT	8,749.00	613.80	7,505.12	85.78		1,243.88
527100 REP & MAINT-OFFICE EQUIP	5,643.00		271.95	4.82		5,371.05
527200 REP & MAINT-MOTOR VEHICL	2,850.00	35.61	2,808.85	98.56		41.15
527300 REP & MAINT-MEDICAL EQUI	4,543.00	570.72	5,675.78	124.93		1,132.78-
527400 REP & MAINT-DATA PROC	10,100.00	347.75	347.75	3.44		9,752.25
527500 REP & MAINT-COMM EQUIP			9.30	0.00		9.30-
527600 REP & MAINT-HOUSE/INST E	12,300.00		11,244.00	91.41		1,056.00
531100 OFFICE SUPPLIES EXPENSE	95,570.00	4,061.17	31,197.34	32.64		64,372.66
532100 NON-CAPITALIZED EQUIP PU	48,371.00	667.00	3,085.91	6.38		45,285.09
533100 HOUSEHOLD & INSTIT EXP	259,518.00	13,878.96	114,628.64	44.17		144,889.36
533102 ATTENDS/INCONTINENT SUPPLIES	68,073.00	5,449.96	54,960.79	80.74		13,112.21
533900 FOOD EXPENSE	771,813.00	52,251.17	321,732.12	41.69		450,080.88
534600 ED & RECREATIONAL SUP EX	16,141.00	1,185.75	7,955.80	49.29		8,185.20
534800 CONST & MAINT SUP EXP	1,071.00		266.85	24.92		804.15
534900 MISCELLANEOUS SUP EXP			749.54	0.00		749.54-
535100 MEDICAL SUPPLIES	297,137.00	511.11	115,417.81	38.84		181,719.19
535101 MEDICAL SUPPLIES-OTHER	231,725.00	15,586.82	106,175.33	45.82	2,500.00	123,049.67
537100 LABORATORY SUP EXP	49,120.00	1,240.53	22,543.26	45.89		26,576.74
538100 VEHICLE & EQUIP SUP EXP	7,038.00	416.82	3,959.26	56.26		3,078.74
543100 IT CONSULTING-APPLICATIONS	671.00			0.00		671.00
543200 IT CONSULTING-HW/SW SUPP	12,200.00	725.54	12,237.79	100.31		37.79-
544100 PHYSICIAN SERVICES	60,000.00	5,925.00	29,254.72	48.76	2,500.00	28,245.28
544101 PHYSICAL THERAPY CONTRACT	80,000.00	7,028.06	20,016.92	25.02		59,983.08
544400 HOSPITAL SERVICES			1,221.34	0.00		1,221.34-
544800 AMBULANCE SERVICES			683.35	0.00		683.35-
544900 DENTAL SERVICES	53,000.00	7,565.34	28,599.18	53.96		24,400.82
545000 LABORATORY SERVICES	12,770.00	2,072.62	11,323.95	88.68		1,446.05
547100 EDUCATIONAL SERVICES	830.00			0.00		830.00
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	175,000.00	12,037.26	75,081.82	42.90		99,918.18
549200 JANITORIAL SERVICES	885.00		6,102.85	689.59		5,217.85-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,081.00	570.26	2,156.91	103.65		75.91-
554900 OTHER CONTRACTUAL SERVICES	103,464.00	6,545.32	40,264.67	38.92	1,288.22	61,911.11
554903 RENTAL/MTNCE CONTRACT-DAS	1,142,041.00	95,170.08	571,020.48	50.00		571,020.52
555200 SOFTWARE - NEW PURCHASES	8,298.00		615.00	7.41	750.00	6,933.00
556100 INSURANCE EXPENSE	3,350.00		4,414.72	131.78		1,064.72-
559100 OTHER OPERATING EXP	5,645.00	140.08-	2,817.44	49.91		2,827.56
<b>Major Account 520000 Total</b>	<b>4,529,280.00</b>	<b>242,300.02</b>	<b>2,096,312.45</b>	<b>46.28</b>	<b>7,038.22</b>	<b>2,425,929.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,375.00	131.49	2,942.76	35.14		5,432.24
572100 COMMERCIAL TRANSPORTATIO	600.00	467.80	467.80	77.97		132.20
573100 STATE-OWNED TRANSPORTAION	33,465.00		9,246.88	27.63		24,218.12
574500 PERSONAL VEHICLE MILEAGE	6,207.00	149.38	1,671.11	26.92		4,535.89
574600 CONTRACTUAL SERV - TRAVEL EXP			57.56	0.00		57.56-
575100 MISC TRAVEL EXPENSE	148.00		87.75	59.29		60.25
<b>Major Account 570000 Total</b>	<b>48,795.00</b>	<b>748.67</b>	<b>14,473.86</b>	<b>29.66</b>	<b>.00</b>	<b>34,321.14</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			58,698.07-	0.00		58,698.07
582400 MACHINERY & EQUIPMENT		7,447.00	57,388.00	0.00		57,388.00-
586900 OTHER FIXED ASSETS	45,641.00		2,498.00	5.47		43,143.00
<b>Major Account 580000 Total</b>	<b>45,641.00</b>	<b>7,447.00</b>	<b>1,187.93</b>	<b>2.60</b>	<b>.00</b>	<b>44,453.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,430,880.00</b>	<b>1,332,274.75</b>	<b>9,184,353.04</b>	<b>47.27</b>	<b>7,038.22</b>	<b>10,239,488.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,960,880.00	689,353.16	4,340,364.28	54.52	3,788.22	3,616,727.50
2 CASH FUNDS	6,400,000.00	398,157.91	2,587,921.44	40.44	2,500.00	3,809,578.56
4 FEDERAL FUNDS	5,070,000.00	244,763.68	2,256,067.32	44.50	750.00	2,813,182.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,430,880.00</b>	<b>1,332,274.75</b>	<b>9,184,353.04</b>	<b>47.27</b>	<b>7,038.22</b>	<b>10,239,488.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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471100 SALE OF SERVICES	48,700.00-	2,706.76-	24,509.59-	50.33		24,190.41-
471120 MTNCE-INSURANCE	20,000.00-	1,062.17-	7,602.54-	38.01		12,397.46-
471125 VA-FED PER DIEM	4,528,107.00-	335,656.16-	2,024,761.20-	44.72		2,503,345.80-
471127 MEDICARE B/VETS	180,000.00-	25,848.16-	101,810.72-	56.56		78,189.28-
471147 MAINTENANCE OF RESIDENTS	6,649,500.00-	501,486.54-	2,988,892.12-	44.95		3,660,607.88-
472100 SALE OF SUP & MAT			20.00	0.00		20.00-
474100 GENERAL BUSINESS FEES	25.00-	4.55-	27.49-	109.96		2.49
<b>Major Account 470000 Total</b>	<b>11,426,332.00-</b>	<b>866,764.34-</b>	<b>5,147,583.66-</b>	<b>45.05</b>	<b>.00</b>	<b>6,278,748.34-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,500.00-	8,627.12-	45,681.67-	480.86		36,181.67
482100 LAND USE REVENUE	55,296.00-	21,369.60-	43,257.60-	78.23		12,038.40-
483100 HOUSING & DORM RENTAL RE	4,800.00-	400.00-	2,000.00-	41.67		2,800.00-
484500 REIMB NON-GOVT SOURCES	1,300.00-	11.21-	6,494.11-	499.55		5,194.11
484900 OTHER PRIVATE SOURCES	50.00-		37.80-	75.60		12.20-
486400 CASH OVER ADJUSTMENT			.50-	0.00		.50
<b>Major Account 480000 Total</b>	<b>70,946.00-</b>	<b>30,407.93-</b>	<b>97,471.68-</b>	<b>137.39</b>	<b>.00</b>	<b>26,525.68</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>11,497,278.00-</b>	<b>897,172.27-</b>	<b>5,245,055.34-</b>	<b>45.62</b>	<b>.00</b>	<b>6,252,222.66-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,758.28-	0.00		2,758.28
2 CASH FUNDS	6,787,171.00-	534,719.69-	3,106,977.76-	45.78		3,680,193.24-
4 FEDERAL FUNDS	4,710,107.00-	362,452.58-	2,135,319.30-	45.33		2,574,787.70-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,497,278.00-</b>	<b>897,172.27-</b>	<b>5,245,055.34-</b>	<b>45.62</b>	<b>.00</b>	<b>6,252,222.66-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,366,700.00	320,981.40	2,125,615.13	48.68		2,241,084.87
511200 TEMPORARY SALARIES-WAGE	4,300.00			0.00		4,300.00
511300 OVERTIME PAYMENTS	154,675.00	18,283.18	116,709.57	75.45		37,965.43
511400 ON CALL PAY	6,180.00	548.94	2,903.73	46.99		3,276.27
511500 SHIFT DIFFERENTIAL PYMT	195,890.00	14,566.99	93,606.74	47.79		102,283.26
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	89,605.00	6,070.24	24,647.88	27.51		64,957.12
512100 VACATION LEAVE EXPENSE	319,320.00	24,231.45	189,263.60	59.27		130,056.40
512200 SICK LEAVE EXPENSE	194,375.00	12,999.44	89,895.11	46.25		104,479.89
512300 HOLIDAY LEAVE EXPENSE	181,280.00	31,978.47	93,555.93	51.61		87,724.07
512400 MILITARY LEAVE EXPENSE	2,041.00	261.36-	630.30	30.88		1,410.70
512500 FUNERAL LEAVE EXPENSE	6,150.00	274.98	5,168.55	84.04		981.45
512600 CIVIL LEAVE EXPENSE	580.00		82.10	14.16		497.90
512700 INJURY LEAVE EXPENSE	3,000.00	226.08	1,894.74	63.16		1,105.26
<b>Personal Services Subtotal</b>	<b>5,524,596.00</b>	<b>429,899.81</b>	<b>2,744,473.38</b>	<b>49.68</b>	<b>.00</b>	<b>2,780,122.62</b>
515100 RETIREMENT PLANS EXPENSE	331,000.00	28,315.15	174,588.37	52.75		156,411.63
515200 OASDI EXPENSE	395,000.00	30,100.89	193,585.97	49.01		201,414.03
515400 LIFE & ACCIDENT INS EXP	2,800.00	233.52	1,392.92	49.75		1,407.08
515500 HEALTH INSURANCE EXPENSE	933,000.00	80,817.84	487,337.04	52.23		445,662.96
516300 EMPLOYEE ASSISTANCE PRO			2,522.07	0.00		2,522.07-
516400 UNEMPLOYM COMP INS EXP	12,500.00		9,604.68	76.84		2,895.32
516500 WORKERS COMP PREMIUMS	112,000.00		55,809.96	49.83		56,190.04
<b>Major Account 510000 Total</b>	<b>7,310,896.00</b>	<b>569,367.21</b>	<b>3,669,314.39</b>	<b>50.19</b>	<b>.00</b>	<b>3,641,581.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	1,490.01	2,716.74	41.80		3,783.26
521200 COM EXPENSE - VOICE/DATA	46,000.00	3,722.96	14,495.98	31.51		31,504.02
521300 FREIGHT EXPENSE	25.00	12.68-	45.12	180.48		20.12-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	18,500.00	172.90	11,886.33	64.25		6,613.67
521800 CASH SHORT ADJUSTMENT	100.00	47.46	142.00	142.00		42.00-
521900 AWARDS EXPENSE	1,500.00	17.62	162.79	10.85		1,337.21
522100 DUES & SUBSCRIPTION EXP	11,150.00	675.88	1,739.88	15.60		9,410.12

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522200 CONFERENCE REGISTRATION	1,500.00	25.00-	902.00	60.13		598.00
522300 WARDS OF THE STATE EXP			217.07	0.00		217.07-
522600 JOB APPLICANT EXPENSE	2,000.00	320.00	1,480.00	74.00		520.00
524900 RENT EXP-DEPR SURCHARGE	298,336.00		149,167.88	50.00		149,168.12
525500 RENT EXP-OTHER PERS PROP	62,500.00	731.00	18,238.51	29.18		44,261.49
526100 REP & MAINT-REAL PROPERT		50.00	3,061.60	0.00		3,061.60-
527100 REP & MAINT-OFFICE EQUIP	100.00		25.00	25.00		75.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	569.84	3,500.42	140.02		1,000.42-
527300 REP & MAINT-MEDICAL EQUI	12,000.00	1,620.00	7,807.24	65.06		4,192.76
527500 REP & MAINT-COMM EQUIP		75.00	75.00	0.00		75.00-
527600 REP & MAINT-HOUSE/INST E	4,000.00	307.67	558.39	13.96		3,441.61
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,359.87	15,930.58	66.38		8,069.42
532100 NON-CAPITALIZED EQUIP PU	25,000.00	1,458.39	11,386.62	45.55		13,613.38
533100 HOUSEHOLD & INSTIT EXP	140,000.00	11,239.02	65,009.14	46.44		74,990.86
533102 ATTENDS & DISPOSABLE ITEMS	41,000.00	114.54-	20,199.74	49.27		20,800.26
533900 FOOD EXPENSE	750,000.00	33,795.15	301,563.68	40.21		448,436.32
534500 AGRICULTURAL SUPPLIES EX	1,200.00	86.00	383.39	31.95		816.61
534600 ED & RECREATIONAL SUP EX	4,000.00	124.75-	489.32	12.23		3,510.68
534800 CONST & MAINT SUP EXP	1,200.00	4,343.00	4,957.71	413.14	4,437.00	8,194.71-
535100 MEDICAL SUPPLIES	227,550.00		77,970.12	34.27		149,579.88
535101 MEDICAL SUPPLIES-OTHER	151,450.00	14,676.87	79,254.03	52.33	4,000.18	68,195.79
538100 VEHICLE & EQUIP SUP EXP	3,500.00	536.42	3,324.93	95.00		175.07
541700 LEGAL RELATED EXPENSE			3.00	0.00		3.00-
543200 IT CONSULTING-HW/SW SUPP	12,000.00	868.16	12,606.73	105.06		606.73-
544100 PHYSICIAN SERVICES	48,000.00	2,422.17	20,780.27	43.29		27,219.73
544101 PHYSICAL THERAPY CONTRACT	24,000.00		8,394.25	34.98		15,605.75
544300 PSYCHOLOGICAL SERVICES	54,000.00			0.00		54,000.00
544301 PHYSCHOLOGY CONSULTANTS		8,853.74	26,561.22	0.00		26,561.22-
544400 HOSPITAL SERVICES	13,500.00	2,882.38	12,075.58	89.45		1,424.42
544500 PHARMACY SERVICES	96,500.00	675.00	36,594.96	37.92		59,905.04
544800 AMBULANCE SERVICES	2,500.00	80.07	152.57	6.10		2,347.43
544900 DENTAL SERVICES	24,000.00		8,236.00	34.32		15,764.00
545000 LABORATORY SERVICES	52,000.00	870.55	28,698.43	55.19		23,301.57
548800 FIRE EXTINGUISHERS	600.00	65.00	390.00	65.00		210.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	277.69	1,610.34	53.68		1,389.66
552102 MEMBERS WAGES	5,000.00	264.00	1,739.26	34.79		3,260.74
554900 OTHER CONTRACTUAL SERVICES	20,000.00	842.60	10,120.11	50.60	7,021.00	2,858.89
554903 RENTAL/MTNCE CONTRACT-DA	386,189.00	32,182.42	193,094.52	50.00		193,094.48
555100 DATA PROC SOFTW LIC FEE	8,500.00			0.00		8,500.00

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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>
555200 SOFTWARE - NEW PURCHASES	6,000.00		307.50	5.13	1,500.00	4,192.50
556100 INSURANCE EXPENSE	3,000.00		6,838.58	227.95		3,838.58-
559100 OTHER OPERATING EXP	2,941.00	344.02	2,246.92	76.40		694.08
<b>Major Account 520000 Total</b>	<b>2,598,341.00</b>	<b>129,645.89</b>	<b>1,167,141.45</b>	<b>44.92</b>	<b>16,958.18</b>	<b>1,414,241.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	160.79	5,586.88	37.25		9,413.12
572100 COMMERCIAL TRANSPORTATIO	1,000.00		553.60	55.36		446.40
573100 STATE-OWNED TRANSPORTAION	18,250.00	1,185.05	8,513.80	46.65		9,736.20
574500 PERSONAL VEHICLE MILEAGE	5,500.00	160.05	1,745.08	31.73		3,754.92
575100 MISC TRAVEL EXPENSE	250.00		398.13	159.25		148.13-
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>1,505.89</b>	<b>16,797.49</b>	<b>41.99</b>	<b>.00</b>	<b>23,202.51</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			10,434.28	0.00		10,434.28-
586900 OTHER FIXED ASSETS	62,000.00			0.00		62,000.00
587400 MASTER LEASE	7,785.00	648.75	4,541.25	58.33		3,243.75
<b>Major Account 580000 Total</b>	<b>69,785.00</b>	<b>648.75</b>	<b>14,975.53</b>	<b>21.46</b>	<b>.00</b>	<b>54,809.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,019,022.00</b>	<b>701,167.74</b>	<b>4,868,228.86</b>	<b>48.59</b>	<b>16,958.18</b>	<b>5,133,834.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,800,000.00	149,936.91	1,344,100.33	48.00		1,455,899.67
2 CASH FUNDS	4,669,022.00	406,043.38	2,419,710.73	51.82		2,249,311.27
4 FEDERAL FUNDS	2,550,000.00	145,187.45	1,104,417.80	43.31	16,958.18	1,428,624.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,019,022.00</b>	<b>701,167.74</b>	<b>4,868,228.86</b>	<b>48.59</b>	<b>16,958.18</b>	<b>5,133,834.96</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	2,650.00-	.60-	536.13-	20.23		2,113.87-
471116 MEAL & LNDRY-OTHER FAC	875,000.00-	152,215.24-	473,078.32-	54.07		401,921.68-
471120 MTNCE-INSURANCE	12,000.00-	820.57-	2,435.66-	20.30		9,564.34-

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Percent of Time Elapsed 50.41

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471125 VA-FED PER DIEM	2,471,087.00-	204,554.00-	1,218,617.12-	49.32		1,252,469.88-
471127 MEDICARE B/VETS	115,000.00-	13,633.33-	22,365.75-	19.45		92,634.25-
471147 MAINTENANCE OF RESIDENTS	3,077,250.00-	277,618.49-	1,604,228.76-	52.13		1,473,021.24-
472100 SALE OF SUP & MAT	860.00-			0.00		860.00-
474100 GENERAL BUSINESS FEES	50.00-	6.05-	36.95-	73.90		13.05-
<b>Major Account 470000 Total</b>	<b>6,553,897.00-</b>	<b>648,848.28-</b>	<b>3,321,298.69-</b>	<b>50.68</b>	<b>.00</b>	<b>3,232,598.31-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	2,473.72-	19,257.48-	320.96		13,257.48
484500 REIMB NON-GOVT SOURCES	160.00-		3,263.86-	2039.91		3,103.86
486400 CASH OVER ADJUSTMENT		28.70-	100.99-	0.00		100.99
486500 MISCELLANEOUS ADJUSTMENT			657.55-	0.00		657.55
<b>Major Account 480000 Total</b>	<b>6,160.00-</b>	<b>2,502.42-</b>	<b>23,279.88-</b>	<b>377.92</b>	<b>.00</b>	<b>17,119.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,560,057.00-</b>	<b>651,350.70-</b>	<b>3,344,578.57-</b>	<b>50.98</b>	<b>.00</b>	<b>3,215,478.43-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,048.56-	0.00		1,048.56
2 CASH FUNDS	3,971,970.00-	432,218.53-	2,095,403.78-	52.75		1,876,566.22-
4 FEDERAL FUNDS	2,588,087.00-	219,132.17-	1,248,126.23-	48.23		1,339,960.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,560,057.00-</b>	<b>651,350.70-</b>	<b>3,344,578.57-</b>	<b>50.98</b>	<b>.00</b>	<b>3,215,478.43-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,274,904.00	169,772.22	1,099,810.79	48.35		1,175,093.21
511200 TEMPORARY SALARIES-WAGE	42,760.00	1,020.16	20,865.63	48.80		21,894.37
511300 OVERTIME PAYMENTS	57,305.00	13,237.71	51,061.96	89.11		6,243.04
511400 ON CALL PAY	6,500.00	538.72	3,411.49	52.48		3,088.51
511500 SHIFT DIFFERENTIAL PYMT	82,480.00	7,057.63	42,768.19	51.85		39,711.81
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	16,700.00	858.92	10,149.20	60.77		6,550.80
512100 VACATION LEAVE EXPENSE	163,595.00	9,538.02	93,100.20	56.91		70,494.80
512200 SICK LEAVE EXPENSE	93,195.00	5,617.61	44,065.21	47.28		49,129.79
512300 HOLIDAY LEAVE EXPENSE	115,860.00	20,085.67	57,632.50	49.74		58,227.50
512500 FUNERAL LEAVE EXPENSE	5,850.00		2,574.78	44.01		3,275.22
512600 CIVIL LEAVE EXPENSE	800.00			0.00		800.00
512700 INJURY LEAVE EXPENSE	2,000.00		793.50	39.68		1,206.50
512900 UNION ACTIVITY EXPENSE	278.00			0.00		278.00
<b>Personal Services Subtotal</b>	<b>2,862,727.00</b>	<b>227,726.66</b>	<b>1,426,733.45</b>	<b>49.84</b>	<b>.00</b>	<b>1,435,993.55</b>
515100 RETIREMENT PLANS EXPENSE	152,980.00	12,969.67	77,607.17	50.73		75,372.83
515200 OASDI EXPENSE	195,555.00	16,300.51	102,364.62	52.35		93,190.38
515400 LIFE & ACCIDENT INS EXP	1,473.00	117.60	707.63	48.04		765.37
515500 HEALTH INSURANCE EXPENSE	473,406.00	38,093.96	232,953.92	49.21		240,452.08
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,347.95	89.86		152.05
516400 UNEMPLOYM COMP INS EXP	22,320.00		522.00	2.34		21,798.00
516500 WORKERS COMP PREMIUMS	56,445.00		28,221.64	50.00		28,223.36
519100 OTHER PERSONAL SERV EXP			186.93	0.00		186.93-
<b>Major Account 510000 Total</b>	<b>3,766,406.00</b>	<b>295,208.40</b>	<b>1,870,645.31</b>	<b>49.67</b>	<b>.00</b>	<b>1,895,760.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	454.00	1,054.00	42.16		1,446.00
521200 COM EXPENSE - VOICE/DATA	31,500.00	2,481.12	15,008.91	47.65		16,491.09
521300 FREIGHT EXPENSE	25.00		86.23	344.92		61.23-
521400 DATA PROCESSING EXPENSE	2,600.00	42.27	357.13	13.74		2,242.87
521500 PUBLICATION & PRINT EXP	25,800.00	2,414.84	23,867.87	92.51		1,932.13
521800 CASH SHORT ADJUSTMENT	185.00	23.49	143.36	77.49		41.64
521900 AWARDS EXPENSE	550.00			0.00		550.00

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522000 1099 AWARDS	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	9,650.00	572.50	1,481.55	15.35		8,168.45
522200 CONFERENCE REGISTRATION	11,200.00		1,920.00	17.14		9,280.00
522300 WARDS OF THE STATE EXP	1,975.00	109.88	1,087.15	55.05		887.85
522600 JOB APPLICANT EXPENSE	960.00	240.00	1,580.00	164.58		620.00-
524900 RENT EXP-DEPR SURCHARGE	199,070.00		99,534.94	50.00		99,535.06
525500 RENT EXP-OTHER PERS PROP	10,750.00	879.40	5,450.73	50.70		5,299.27
527100 REP & MAINT-OFFICE EQUIP	174.00		95.00	54.60		79.00
527200 REP & MAINT-MOTOR VEHICL		265.67	281.67	0.00		281.67-
527300 REP & MAINT-MEDICAL EQUI		322.50	645.00	0.00		645.00-
527600 REP & MAINT-HOUSE/INST E	700.00		861.55	123.08		161.55-
527800 REP & MAINT-OTHER PROPER			404.73	0.00		404.73-
531100 OFFICE SUPPLIES EXPENSE	14,123.00	1,813.29	10,011.68	70.89		4,111.32
532100 NON-CAPITALIZED EQUIP PU	77,714.00	1,618.05-	6,885.29	8.86		70,828.71
533100 HOUSEHOLD & INSTIT EXP	112,958.00	7,913.64	49,653.09	43.96		63,304.91
533102 ATTENDS & DISPOSABLE ITEMS	31,100.00	1,496.91	11,808.71	37.97		19,291.29
533900 FOOD EXPENSE	278,880.00	18,591.46	140,805.99	50.49	169.20	137,904.81
534500 AGRICULTURAL SUPPLIES EX			74.62	0.00		74.62-
534600 ED & RECREATIONAL SUP EX	10,250.00	1,510.41	4,386.27	42.79		5,863.73
534700 ENG TECH & COMM SUP EXP	200.00	154.00	154.00	77.00		46.00
534900 MISCELLANEOUS SUP EXP			33.70	0.00		33.70-
535100 MEDICAL SUPPLIES	168,300.00	3,663.33	105,397.47	62.62		62,902.53
535101 MEDICAL SUPPLIES-OTHER	106,900.00	13,719.88	60,455.68	56.55	5,801.68	40,642.64
538100 VEHICLE & EQUIP SUP EXP	3,275.00	227.19	2,429.81	74.19		845.19
543100 IT CONSULTING-APPLICATIONS	200.00			0.00		200.00
543200 IT CONSULTING-HW/SW SUPP	10,500.00	725.55	12,237.76	116.55		1,737.76-
544100 PHYSICIAN SERVICES	98,133.00	16,355.48	57,005.96	58.09		41,127.04
544300 PSYCHOLOGICAL SERVICES	1,000.00	611.98	1,463.96	146.40		463.96-
544400 HOSPITAL SERVICES	4,500.00			0.00		4,500.00
544500 PHARMACY SERVICES	17,000.00	775.00	10,025.00	58.97		6,975.00
544600 OPTICAL SERVICES	500.00		57.30	11.46		442.70
544900 DENTAL SERVICES	31,000.00	987.00	12,562.00	40.52	570.00	17,868.00
545000 LABORATORY SERVICES	2,600.00	218.40	1,370.49	52.71		1,229.51
548600 PEST CONTROL	2,600.00	892.00	1,749.00	67.27		851.00
549100 LAUNDRY SERVICES	10,000.00	2,829.20	6,425.27	64.25		3,574.73
549500 HAZARDOUS WASTE DISPOSAL	1,200.00	125.00	450.00	37.50		750.00
554900 OTHER CONTRACTUAL SERVICES	26,200.00	2,930.10	11,420.69	43.59		14,779.31
554903 RENTAL/MTNCE CONTRACT-DA	360,355.00	30,029.58	180,177.48	50.00		180,177.52
555200 SOFTWARE - NEW PURCHASES	500.00	294.99	499.99	100.00	750.00	749.99-

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556100 INSURANCE EXPENSE	3,500.00		7,271.07	207.74		3,771.07-
559100 OTHER OPERATING EXP	3,100.00	58.70	1,127.70	36.38		1,972.30
<b>Major Account 520000 Total</b>	<b>1,674,327.00</b>	<b>112,110.71</b>	<b>849,799.80</b>	<b>50.75</b>	<b>7,290.88</b>	<b>817,236.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,526.00	356.00	3,782.81	50.26		3,743.19
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
573100 STATE-OWNED TRANPORTAION	7,480.00	654.00	5,473.32	73.17		2,006.68
574500 PERSONAL VEHICLE MILEAGE	2,500.00		826.92	33.08		1,673.08
575100 MISC TRAVEL EXPENSE	500.00		121.37	24.27		378.63
<b>Major Account 570000 Total</b>	<b>18,856.00</b>	<b>1,010.00</b>	<b>10,210.42</b>	<b>54.15</b>	<b>.00</b>	<b>8,645.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		2,019.49	4,419.49	0.00		4,419.49-
586900 OTHER FIXED ASSETS			1,832.02	0.00		1,832.02-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>2,019.49</b>	<b>6,251.51</b>	<b>0.00</b>	<b>.00</b>	<b>6,251.51-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,459,589.00</b>	<b>410,348.60</b>	<b>2,736,907.04</b>	<b>50.13</b>	<b>7,290.88</b>	<b>2,715,391.08</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,927,000.00	160,402.66	984,571.48	33.64	750.00	1,941,678.52
2 CASH FUNDS	1,573,000.00	164,921.25	1,085,244.57	68.99	6,540.88	481,214.55
4 FEDERAL FUNDS	959,589.00	85,024.69	667,090.99	69.52		292,498.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,459,589.00</b>	<b>410,348.60</b>	<b>2,736,907.04</b>	<b>50.13</b>	<b>7,290.88</b>	<b>2,715,391.08</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	20,100.00-	2,219.09-	33,262.44-	165.48		13,162.44
471120 MTNCE-INSURANCE	5,300.00-	84.90-	1,026.50-	19.37		4,273.50-
471125 VA-FED PER DIEM	1,445,808.00-	112,283.13-	595,988.17-	41.22		849,819.83-
471127 MEDICARE B/VETS	40,000.00-	5,671.67-	8,919.63-	22.30		31,080.37-



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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>
471147 MAINTENANCE OF RESIDENTS	1,736,550.00-	141,355.90-	820,114.04-	47.23		916,435.96-
472100 SALE OF SUP & MAT	4,600.00-	817.30-	3,399.73-	73.91		1,200.27-
474100 GENERAL BUSINESS FEES	25.00-		20.43-	81.72		4.57-
475200 EXAMINATION FEES			8.00	0.00		8.00-
<b>Major Account 470000 Total</b>	<b>3,252,383.00-</b>	<b>262,431.99-</b>	<b>1,462,722.94-</b>	<b>44.97</b>	<b>.00</b>	<b>1,789,660.06-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,100.00-	839.30-	4,021.66-	30.70		9,078.34-
484500 REIMB NON-GOVT SOURCES			1,822.33-	0.00		1,822.33
484900 OTHER PRIVATE SOURCES	100.00-			0.00		100.00-
486400 CASH OVER ADJUSTMENT		19.61-	61.85-	0.00		61.85
<b>Major Account 480000 Total</b>	<b>13,200.00-</b>	<b>858.91-</b>	<b>5,905.84-</b>	<b>44.74</b>	<b>.00</b>	<b>7,294.16-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,265,583.00-</b>	<b>263,290.90-</b>	<b>1,468,628.78-</b>	<b>44.97</b>	<b>.00</b>	<b>1,796,954.22-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			719.23-	0.00		719.23
2 CASH FUNDS	1,770,175.00-	144,897.49-	860,764.34-	48.63		909,410.66-
4 FEDERAL FUNDS	1,495,408.00-	118,393.41-	607,145.21-	40.60		888,262.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,265,583.00-</b>	<b>263,290.90-</b>	<b>1,468,628.78-</b>	<b>44.97</b>	<b>.00</b>	<b>1,796,954.22-</b>

STATE OF NEBRASKA  
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Period: 6 Fiscal Year 2005  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,864,301.00	216,713.54	1,396,634.74	48.76		1,467,666.26
511200 TEMPORARY SALARIES-WAGE	35,184.00	2,983.76	19,023.58	54.07		16,160.42
511300 OVERTIME PAYMENTS	524,378.00	46,034.50	277,421.12	52.90		246,956.88
511500 SHIFT DIFFERENTIAL PYMT	136,507.00	9,825.76	63,446.52	46.48		73,060.48
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,162.00	1,119.61	7,306.23	40.23		10,855.77
512100 VACATION LEAVE EXPENSE	217,757.00	8,758.30	117,126.65	53.79		100,630.35
512200 SICK LEAVE EXPENSE	176,099.00	12,566.20	73,987.69	42.01		102,111.31
512300 HOLIDAY LEAVE EXPENSE	133,694.00	21,555.38	65,916.66	49.30		67,777.34
512400 MILITARY LEAVE EXPENSE			663.05	0.00		663.05-
512500 FUNERAL LEAVE EXPENSE	12,023.00	1,720.30	5,202.97	43.28		6,820.03
512600 CIVIL LEAVE EXPENSE	776.00		330.64	42.61		445.36
512700 INJURY LEAVE EXPENSE	2,028.00	313.43	2,900.97	143.05		872.97-
512800 ADMINISTRATIVE LEAVE EXP			1,162.05	0.00		1,162.05-
<b>Personal Services Subtotal</b>	<b>4,120,909.00</b>	<b>321,590.78</b>	<b>2,031,622.87</b>	<b>49.30</b>	<b>.00</b>	<b>2,089,286.13</b>
515100 RETIREMENT PLANS EXPENSE	258,049.00	20,810.11	129,495.89	50.18		128,553.11
515200 OASDI EXPENSE	317,529.00	23,255.61	147,204.68	46.36		170,324.32
515400 LIFE & ACCIDENT INS EXP	2,773.00	151.06	949.55	34.24		1,823.45
515500 HEALTH INSURANCE EXPENSE	555,134.00	46,114.00	279,493.39	50.35		275,640.61
516300 EMPLOYEE ASSISTANCE PRO			1,769.72	0.00		1,769.72-
516400 UNEMPLOYM COMP INS EXP			16,669.14	0.00		16,669.14-
516500 WORKERS COMP PREMIUMS	83,260.00		41,629.98	50.00		41,630.02
<b>Major Account 510000 Total</b>	<b>5,337,654.00</b>	<b>411,921.56</b>	<b>2,648,835.22</b>	<b>49.63</b>	<b>.00</b>	<b>2,688,818.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	1,009.02	2,326.53	51.70		2,173.47
521200 COM EXPENSE - VOICE/DATA	20,250.00	1,869.59	8,671.42	42.82		11,578.58
521300 FREIGHT EXPENSE	400.00	362.22	1,991.81	497.95	123.57-	1,468.24-
521400 DATA PROCESSING EXPENSE	3,000.00		285.74	9.52		2,714.26
521500 PUBLICATION & PRINT EXP	17,550.00	1,121.40	9,682.90	55.17		7,867.10
521900 AWARDS EXPENSE	500.00		315.00	63.00		185.00
522000 1099 AWARDS			82.00	0.00		82.00-
522100 DUES & SUBSCRIPTION EXP	11,390.00	8,246.31	9,428.66	82.78		1,961.34

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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>
522200 CONFERENCE REGISTRATION	3,350.00	100.00	1,476.90	44.09		1,873.10
522600 JOB APPLICANT EXPENSE	2,500.00	200.00	860.00	34.40		1,640.00
522900 EMPLOYEE PARKING EXP	120.00		46.00	38.33		74.00
523500 PROMPT PAY INTEREST			74.27	0.00		74.27-
524600 RENT EXPENSE-BUILDINGS	1.00			0.00		1.00
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,851.72	82.30	120.00	278.28
527300 REP & MAINT-MEDICAL EQUI	2,000.00		2,548.19	127.41		548.19-
527600 REP & MAINT-HOUSE/INST E	6,200.00	881.10	3,896.90	62.85	834.13	1,468.97
531100 OFFICE SUPPLIES EXPENSE	16,215.00	1,859.47	10,757.25	66.34		5,457.75
532100 NON-CAPITALIZED EQUIP PU			1,071.56	0.00		1,071.56-
533100 HOUSEHOLD & INSTIT EXP	193,325.00	21,615.18	107,037.01	55.37	5,578.53	80,709.46
533102 ATTENDS & DISPOSABLE ITEMS	55,000.00	7,077.18	32,584.52	59.24	727.31	21,688.17
533900 FOOD EXPENSE	290,675.00	27,333.11	146,822.70	50.51	4,275.62	139,576.68
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	250.00		107.53-	43.01-		357.53
534900 MISCELLANEOUS SUP EXP	2,750.00	251.91	278.13	10.11		2,471.87
534901 SUPPLIES FOR RESALE			458.49	0.00		458.49-
535100 MEDICAL SUPPLIES	100,000.00	18,483.68	64,077.77	64.08		35,922.23
535101 MEDICAL SUPPLIES-OTHER	123,000.00	7,130.64	60,071.93	48.84	793.29	62,134.78
538100 VEHICLE & EQUIP SUP EXP	7,800.00	888.19	5,686.28	72.90		2,113.72
542200 SOS TEMP SERV - OUTSIDE	1,000,000.00	158,202.40	732,797.15	73.28		267,202.85
543100 IT CONSULTING-APPLICATIONS	500.00	51.03	160.29	32.06		339.71
543200 IT CONSULTING-HW/SW SUPP	4,500.00	725.55	12,237.76	271.95		7,737.76-
544100 PHYSICIAN SERVICES	74,888.00	1,017.93	33,191.73	44.32		41,696.27
544200 NURSING SERVICES	36,608.00	2,880.00	10,988.54	30.02		25,619.46
544300 PSYCHOLOGICAL SERVICES	70,000.00	4,284.80	25,994.05	37.13		44,005.95
544500 PHARMACY SERVICES	195,000.00	16,740.67	98,496.55	50.51		96,503.45
544800 AMBULANCE SERVICES	10,000.00	34.00	575.42	5.75		9,424.58
544900 DENTAL SERVICES	35,828.00	2,303.00	17,691.90	49.38		18,136.10
545000 LABORATORY SERVICES	26,500.00		1,741.70	6.57		24,758.30
545001 LAB/X-RAY/PATH		1,065.29	9,514.13	0.00		9,514.13-
548600 PEST CONTROL	3,000.00	150.00	900.00	30.00		2,100.00
548700 REFUSE/RECYCLING	9,200.00	416.67	2,720.52	29.57		6,479.48
549100 LAUNDRY SERVICES	145,000.00	8,616.96	62,984.40	43.44		82,015.60
549200 JANITORIAL SERVICES	76,876.00	7,824.45	51,358.44	66.81		25,517.56
554900 OTHER CONTRACTUAL SERVICES	80,250.00	5,432.74	31,239.87	38.93		49,010.13
554903 RENTAL/MTNCE CONTRACT-DAS	398,750.00	33,229.17	199,375.02	50.00		199,374.98
555100 DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		1,731.20	115.41	750.00	981.20-

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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>
556100 INSURANCE EXPENSE	5,000.00		8,050.51	161.01		3,050.51-
557100 PROPERTY TAX EXPENSE	310,859.00			0.00		310,859.00
559100 OTHER OPERATING EXP	4,050.00	2,798.15	7,545.05	186.30		3,495.05-
559102 MEMBERS WAGES	2,250.00	243.00	1,434.75	63.77		815.25
<b>Major Account 520000 Total</b>	<b>3,378,685.00</b>	<b>344,444.81</b>	<b>1,783,005.13</b>	<b>52.77</b>	<b>12,955.31</b>	<b>1,582,724.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,300.00	60.00	775.74	14.64		4,524.26
572100 COMMERCIAL TRANSPORTATIO	600.00	255.00	255.00	42.50		345.00
573100 STATE-OWNED TRANSPORTAION	1,000.00	73.14	1,054.55	105.46		54.55-
573101 ST OWNED TRANS-TRAINING	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	2,025.00	96.04	918.99	45.38		1,106.01
<b>Major Account 570000 Total</b>	<b>9,175.00</b>	<b>484.18</b>	<b>3,004.28</b>	<b>32.74</b>	<b>.00</b>	<b>6,170.72</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	2,095.00	2,095.00	41.90		2,905.00
583300 COMPUTER HARDWARE EQUIPMENT			6,861.89	0.00		6,861.89-
<b>Major Account 580000 Total</b>	<b>5,100.00</b>	<b>2,095.00</b>	<b>8,956.89</b>	<b>175.63</b>	<b>.00</b>	<b>3,856.89-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,730,614.00</b>	<b>758,945.55</b>	<b>4,443,801.52</b>	<b>50.90</b>	<b>12,955.31</b>	<b>4,273,857.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,356,916.00	520,028.68	2,346,101.06	53.85	12,571.05	1,998,243.89
2 CASH FUNDS	2,150,000.00	204,129.53	1,196,117.27	55.63		953,882.73
4 FEDERAL FUNDS	2,223,698.00	34,787.34	901,583.19	40.54	384.26	1,321,730.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,730,614.00</b>	<b>758,945.55</b>	<b>4,443,801.52</b>	<b>50.90</b>	<b>12,955.31</b>	<b>4,273,857.17</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,500.59	6,557.74	0.00		6,557.74-
471116 MEAL & LNDRY OTHER FAC	22,000.00-	1,735.10-	11,560.47-	52.55		10,439.53-

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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>
471120 MTNCE-INSURANCE	9,800.00-	276.62-	1,920.20-	19.59		7,879.80-
471125 VA-FED PER DIEM	2,143,481.00-		886,831.42-	41.37		1,256,649.58-
471127 MEDICARE B/VETS	106,000.00-	6,808.01-	15,493.09-	14.62		90,506.91-
471147 MAINTENANCE OF RESIDENCE	2,178,576.00-	173,948.16-	1,047,868.45-	48.10		1,130,707.55-
474100 GENERAL BUSINESS FEES		101.81	690.58	0.00		690.58-
<b>Major Account 470000 Total</b>	<b>4,459,857.00-</b>	<b>181,165.49-</b>	<b>1,956,425.31-</b>	<b>43.87</b>	<b>.00</b>	<b>2,503,431.69-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	1,215.31-	6,331.49-	90.45		668.51-
483100 HOUSING & DORM RENTAL RE	24,000.00-	2,296.40-	16,843.60-	70.18		7,156.40-
484500 REIMB NON-GOVT SOURCES			6,895.15-	0.00		6,895.15
484900 OTHER PRIVATE SOURCES			15,600.00-	0.00		15,600.00
<b>Major Account 480000 Total</b>	<b>31,000.00-</b>	<b>3,511.71-</b>	<b>45,670.24-</b>	<b>147.32</b>	<b>.00</b>	<b>14,670.24</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,490,857.00-</b>	<b>184,677.20-</b>	<b>2,002,095.55-</b>	<b>44.58</b>	<b>.00</b>	<b>2,488,761.45-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,179.25-	0.00		1,179.25
2 CASH FUNDS	2,239,376.00-	177,305.08-	1,094,617.47-	48.88		1,144,758.53-
4 FEDERAL FUNDS	2,251,481.00-	7,372.12-	906,298.83-	40.25		1,345,182.17-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,490,857.00-</b>	<b>184,677.20-</b>	<b>2,002,095.55-</b>	<b>44.58</b>	<b>.00</b>	<b>2,488,761.45-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	97.00			0.00		97.00
<b>Major Account 580000 Total</b>	97.00	.00	.00	0.00	.00	97.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>97.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>97.00</u>			<u>0.00</u>		<u>97.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>97.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,444.00	3,480.19-	9,925.12-	133.33-		17,369.12
<b>Major Account 480000 Total</b>	7,444.00	3,480.19-	9,925.12-	133.33-	.00	17,369.12
<b>BUDGETED REVENUE TOTAL</b>	<u>7,444.00</u>	<u>3,480.19-</u>	<u>9,925.12-</u>	<u>133.33-</u>	<u>.00</u>	<u>17,369.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>7,444.00</u>	<u>3,480.19-</u>	<u>9,925.12-</u>	<u>133.33-</u>		<u>17,369.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,444.00</u>	<u>3,480.19-</u>	<u>9,925.12-</u>	<u>133.33-</u>	<u>.00</u>	<u>17,369.12</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	5,019.00			0.00		5,019.00
<b>Major Account 520000 Total</b>	5,019.00	.00	.00	0.00	.00	5,019.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,019.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,019.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>5,019.00</u>			<u>0.00</u>		<u>5,019.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,019.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,019.00</u>

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Agency 025 HHS SYSTEM - SERVICES  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	18,711.00			0.00		18,711.00
587500 IMPROVEMENTS TO BUILDINGS-ML	220,687.00	9,427.00	31,933.61	14.47		188,753.39
<b>Major Account 580000 Total</b>	239,398.00	9,427.00	31,933.61	13.34	.00	207,464.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>239,398.00</u>	<u>9,427.00</u>	<u>31,933.61</u>	<u>13.34</u>	<u>.00</u>	<u>207,464.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>18,711.00</u>			<u>0.00</u>		<u>18,711.00</u>
4 FEDERAL FUNDS	<u>220,687.00</u>	<u>9,427.00</u>	<u>31,933.61</u>	<u>14.47</u>		<u>188,753.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>239,398.00</u>	<u>9,427.00</u>	<u>31,933.61</u>	<u>13.34</u>	<u>.00</u>	<u>207,464.39</u>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	25,162.00			0.00		25,162.00
<b>Major Account 520000 Total</b>	<b>25,162.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>25,162.00</b>
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	2,033.00			0.00		2,033.00
<b>Major Account 580000 Total</b>	<b>2,033.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>2,033.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,195.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>27,195.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	2,033.00			0.00		2,033.00
4 FEDERAL FUNDS	25,162.00			0.00		25,162.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,195.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>27,195.00</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,401.00		1,314.41	93.82		86.59
<b>Major Account 580000 Total</b>	1,401.00	.00	1,314.41	93.82	.00	86.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,401.00</u>	<u>.00</u>	<u>1,314.41</u>	<u>93.82</u>	<u>.00</u>	<u>86.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>1,401.00</u>		<u>1,314.41</u>	<u>93.82</u>		<u>86.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,401.00</u>	<u>.00</u>	<u>1,314.41</u>	<u>93.82</u>	<u>.00</u>	<u>86.59</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	68.00			0.00		68.00
<b>Major Account 520000 Total</b>	68.00	.00	.00	0.00	.00	68.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>68.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>68.00</u>			<u>0.00</u>		<u>68.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>68.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525100 RENT EXP-OFFICE EQUIP			30.97	0.00		30.97-
541700 LEGAL RELATED EXPENSE			56.00	0.00		56.00-
542500 ENG & ARCH SERVICES	353,466.00	473.47	81,486.79	23.05		271,979.21
545000 LABORATORY SERVICES		90.00	667.00	0.00		667.00-
554900 OTHER CONTRACTUAL SERVICES				0.00	175,786.00	175,786.00-
<b>Major Account 520000 Total</b>	<b>353,466.00</b>	<b>563.47</b>	<b>82,240.76</b>	<b>23.27</b>	<b>175,786.00</b>	<b>95,439.24</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	19,452,733.00		1,268,559.16	6.52		18,184,173.84
<b>Major Account 580000 Total</b>	<b>19,452,733.00</b>	<b>.00</b>	<b>1,268,559.16</b>	<b>6.52</b>	<b>.00</b>	<b>18,184,173.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,806,199.00</b>	<b>563.47</b>	<b>1,350,799.92</b>	<b>6.82</b>	<b>175,786.00</b>	<b>18,279,613.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	6,499,095.00	563.47	383,326.80	5.90	175,786.00	5,939,982.20
4 FEDERAL FUNDS	13,307,104.00		967,473.12	7.27		12,339,630.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,806,199.00</b>	<b>563.47</b>	<b>1,350,799.92</b>	<b>6.82</b>	<b>175,786.00</b>	<b>18,279,613.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	966,675.00		966,673.12-	100.00-		1,933,348.12
<b>Major Account 460000 Total</b>	<b>966,675.00</b>	<b>.00</b>	<b>966,673.12-</b>	<b>100.00-</b>	<b>.00</b>	<b>1,933,348.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>966,675.00</b>	<b>.00</b>	<b>966,673.12-</b>	<b>100.00-</b>	<b>.00</b>	<b>1,933,348.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	966,675.00		966,673.12-	100.00-		1,933,348.12

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Program 922 WSC-COMMONS PROJECT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>966,675.00</u>	<u>.00</u>	<u>966,673.12-</u>	<u>100.00-</u>	<u>.00</u>	<u>1,933,348.12</u>

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT	104,059.00			0.00		104,059.00
<b>Major Account 520000 Total</b>	104,059.00	.00	.00	0.00	.00	104,059.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,059.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>104,059.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>104,059.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u></u>	<u>104,059.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,059.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>104,059.00</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	6,004.00	97.25	2,245.38	37.40	3,759.05	.43-
<b>Major Account 520000 Total</b>	6,004.00	97.25	2,245.38	37.40	3,759.05	.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,004.00</u>	<u>97.25</u>	<u>2,245.38</u>	<u>37.40</u>	<u>3,759.05</u>	<u>.43-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>6,004.00</u>	<u>97.25</u>	<u>2,245.38</u>	<u>37.40</u>	<u>3,759.05</u>	<u>.43-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,004.00</u>	<u>97.25</u>	<u>2,245.38</u>	<u>37.40</u>	<u>3,759.05</u>	<u>.43-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REP & MAINT-COMM EQUIP	19,396.00			0.00		19,396.00
<b>Major Account 520000 Total</b>	19,396.00	.00	.00	0.00	.00	19,396.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,396.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>19,396.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>19,396.00</u>			<u>0.00</u>		<u>19,396.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,396.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>19,396.00</u>



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Agency 026 HHS SYSTEM - FIN & SPRT  
 Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			84,075.95-	0.00		84,075.95
493200 OPERATING TRANSFERS OUT			1,395,653.55	0.00		1,395,653.55-
<b>Major Account 490000 Total</b>	.00	.00	1,311,577.60	0.00	.00	1,311,577.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,311,577.60</u>	<u>0.00</u>	<u>.00</u>	<u>1,311,577.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			1,311,577.60	0.00		1,311,577.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,311,577.60</u>	<u>0.00</u>	<u>.00</u>	<u>1,311,577.60-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES		.56-	8,332.94	0.00		8,332.94-
<b>Major Account 520000 Total</b>	.00	.56-	8,332.94	0.00	.00	8,332.94-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	94,490,937.00	4,752,502.83	26,465,784.28	28.01		68,025,152.72
592102 ASSISTANCE TO/FOR INDIVIDUALS		602,572.53	2,125,548.61	0.00		2,125,548.61-
595100 SEE CHART OF ACCOUNTS		201,682.69	575,173.51	0.00		575,173.51-
599100 OTHER GOVERNMENT AID		415,165.58	7,938,473.98	0.00		7,938,473.98-
599200 1099-OTHER GOVERNMENT AID			38,844.00	0.00		38,844.00-
<b>Major Account 590000 Total</b>	94,490,937.00	5,971,923.63	37,143,824.38	39.31	.00	57,347,112.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>94,490,937.00</b>	<b>5,971,923.07</b>	<b>37,152,157.32</b>	<b>39.32</b>	<b>.00</b>	<b>57,338,779.68</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	52,541,828.00	3,565,103.20	20,872,197.95	39.72		31,669,630.05
2 CASH FUNDS	21,988,142.00	1,091,851.64	9,628,640.13	43.79		12,359,501.87
4 FEDERAL FUNDS	19,960,967.00	1,314,968.23	6,651,319.24	33.32		13,309,647.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>94,490,937.00</b>	<b>5,971,923.07</b>	<b>37,152,157.32</b>	<b>39.32</b>	<b>.00</b>	<b>57,338,779.68</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		195,725.00-	852,141.00-	0.00		852,141.00
<b>Major Account 450000 Total</b>	.00	195,725.00-	852,141.00-	0.00	.00	852,141.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,938.35-	114,502.07-	0.00		114,502.07
<b>Major Account 480000 Total</b>	.00	17,938.35-	114,502.07-	0.00	.00	114,502.07

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	15,456,670.00-		13,092,306.00-	84.70		2,364,364.00-
<b>Major Account 490000 Total</b>	15,456,670.00-	.00	13,092,306.00-	84.70	.00	2,364,364.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>15,456,670.00-</u>	<u>213,663.35-</u>	<u>14,058,949.07-</u>	<u>90.96</u>	<u>.00</u>	<u>1,397,720.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>15,456,670.00-</u>	<u>201,436.52-</u>	<u>13,985,525.33-</u>	<u>90.48</u>		<u>1,471,144.67-</u>
4 FEDERAL FUNDS		<u>12,226.83-</u>	<u>73,423.74-</u>	<u>0.00</u>		<u>73,423.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,456,670.00-</u>	<u>213,663.35-</u>	<u>14,058,949.07-</u>	<u>90.96</u>	<u>.00</u>	<u>1,397,720.93-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	52,250.00			0.00		52,250.00
599100 OTHER GOVERNMENT AID	206,625.00		78,782.61	38.13		127,842.39
<b>Major Account 590000 Total</b>	<b>258,875.00</b>	<b>.00</b>	<b>78,782.61</b>	<b>30.43</b>	<b>.00</b>	<b>180,092.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>258,875.00</b>	<b>.00</b>	<b>78,782.61</b>	<b>30.43</b>	<b>.00</b>	<b>180,092.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	143,471.00		53,424.81	37.24		90,046.19
4 FEDERAL FUNDS	115,404.00		25,357.80	21.97		90,046.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>258,875.00</b>	<b>.00</b>	<b>78,782.61</b>	<b>30.43</b>	<b>.00</b>	<b>180,092.39</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		1.00-	36.55-	0.00		36.55
559300 LOAN PROG PAYMENTS	1,085,461.00	1,786.00	405,762.43	37.38		679,698.57
<b>Major Account 520000 Total</b>	1,085,461.00	1,785.00	405,725.88	37.38	.00	679,735.12
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	460,000.00		293,125.00	63.72		166,875.00
<b>Major Account 590000 Total</b>	460,000.00	.00	293,125.00	63.72	.00	166,875.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,545,461.00</b>	<b>1,785.00</b>	<b>698,850.88</b>	<b>45.22</b>	<b>.00</b>	<b>846,610.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	762,776.00	893.00	365,150.22	47.87		397,625.78
2 CASH FUNDS	782,685.00	892.00	333,700.66	42.64		448,984.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,545,461.00</b>	<b>1,785.00</b>	<b>698,850.88</b>	<b>45.22</b>	<b>.00</b>	<b>846,610.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,534.22-	42,691.73-	0.00		42,691.73
484900 OTHER PRIVATE SOURCES	594,016.00-	4,361.32-	453,114.19-	76.28		140,901.81-
485100 FINES FORFEITS & PENALTI		188.82-	3,010.92-	0.00		3,010.92
486100 LOAN INTEREST		29.00-	56,674.00-	0.00		56,674.00
<b>Major Account 480000 Total</b>	594,016.00-	12,113.36-	555,490.84-	93.51	.00	38,525.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>594,016.00-</b>	<b>12,113.36-</b>	<b>555,490.84-</b>	<b>93.51</b>	<b>.00</b>	<b>38,525.16-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	594,016.00-	12,113.36-	555,490.84-	93.51		38,525.16-

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Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>594,016.00-</u>	<u>12,113.36-</u>	<u>555,490.84-</u>	<u>93.51</u>	<u>.00</u>	<u>38,525.16-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,100.78-	8,068.56-	0.00		8,068.56
485100 FINES FORFEITS & PENALTI			250.00-	0.00		250.00
486100 LOAN INTEREST		56.52-	107.47-	0.00		107.47
<b>Major Account 480000 Total</b>	.00	1,157.30-	8,426.03-	0.00	.00	8,426.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,157.30-</u>	<u>8,426.03-</u>	<u>0.00</u>	<u>.00</u>	<u>8,426.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,157.30-	8,426.03-	0.00		8,426.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,157.30-</u>	<u>8,426.03-</u>	<u>0.00</u>	<u>.00</u>	<u>8,426.03</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547400 JUVENILE SERVICES	238,322.00		3,225.00-	1.35-		241,547.00
<b>Major Account 520000 Total</b>	238,322.00	.00	3,225.00-	1.35-	.00	241,547.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		42,406.00	224,624.00	0.00		224,624.00-
<b>Major Account 590000 Total</b>	.00	42,406.00	224,624.00	0.00	.00	224,624.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>238,322.00</u>	<u>42,406.00</u>	<u>221,399.00</u>	<u>92.90</u>	<u>.00</u>	<u>16,923.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>238,322.00</u>	<u>42,406.00</u>	<u>221,399.00</u>	<u>92.90</u>		<u>16,923.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>238,322.00</u>	<u>42,406.00</u>	<u>221,399.00</u>	<u>92.90</u>	<u>.00</u>	<u>16,923.00</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,945,329.00	1,497,891.30	9,973,493.57	39.98		14,971,835.43
511200 TEMPORARY SALARIES-WAGE		1,481.74	20,232.44	0.00		20,232.44-
511300 OVERTIME PAYMENTS		10,621.01	61,655.38	0.00		61,655.38-
511500 SHIFT DIFFERENTIAL PYMT			22.05	0.00		22.05-
511600 PER DIEM PAYMENTS			30.00	0.00		30.00-
511700 EMPLOYEE BONUSSES			1,875.00	0.00		1,875.00-
511800 COMPENSATORY TIME PAID		1,919.51	16,866.64	0.00		16,866.64-
512100 VACATION LEAVE EXPENSE		161,089.96	992,403.04	0.00		992,403.04-
512200 SICK LEAVE EXPENSE		86,923.73	496,255.35	0.00		496,255.35-
512300 HOLIDAY LEAVE EXPENSE		257,752.46	560,612.55	0.00		560,612.55-
512500 FUNERAL LEAVE EXPENSE		4,116.60	23,951.06	0.00		23,951.06-
512600 CIVIL LEAVE EXPENSE			1,053.34	0.00		1,053.34-
512700 INJURY LEAVE EXPENSE			1,047.53	0.00		1,047.53-
512900 UNION ACTIVITY EXPENSE		28.89	96.30	0.00		96.30-
<b>Personal Services Subtotal</b>	<b>24,945,329.00</b>	<b>2,021,825.20</b>	<b>12,149,594.25</b>	<b>48.70</b>	<b>.00</b>	<b>12,795,734.75</b>
515100 RETIREMENT PLANS EXPENSE	6,801,240.00	143,080.21	849,149.77	12.49		5,952,090.23
515200 OASDI EXPENSE		142,881.41	869,340.51	0.00		869,340.51-
515400 LIFE & ACCIDENT INS EXP		847.50	5,026.17	0.00		5,026.17-
515500 HEALTH INSURANCE EXPENSE		291,386.35	1,738,239.33	0.00		1,738,239.33-
516200 TUITION ASSISTANCE	107,787.00	12,917.47	37,378.63	34.68		70,408.37
516300 EMPLOYEE ASSISTANCE PRO			8,949.00	0.00		8,949.00-
516400 UNEMPLOYM COMP INS EXP	399,384.00		36,651.56	9.18		362,732.44
516500 WORKERS COMP PREMIUMS			126,271.83	0.00		126,271.83-
<b>Major Account 510000 Total</b>	<b>32,253,740.00</b>	<b>2,612,938.14</b>	<b>15,820,601.05</b>	<b>49.05</b>	<b>.00</b>	<b>16,433,138.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,511,681.00	171,833.57	849,392.55	8.93		8,662,288.45
521200 COM EXPENSE - VOICE/DATA	17,622.00	284,837.24	1,449,227.66	8223.97		1,431,605.66-
521300 FREIGHT EXPENSE		245.46	3,530.77	0.00		3,530.77-
521400 DATA PROCESSING EXPENSE	43,280,322.00	2,599,740.74	14,156,593.74	32.71		29,123,728.26
521500 PUBLICATION & PRINT EXP	11,492.00	81,699.06	667,126.56	5805.14		655,634.56-
521800 CASH SHORT ADJUSTMENT		18.00	30.00	0.00		30.00-
521900 AWARDS EXPENSE		51.20	227.20	0.00		227.20-

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522100 DUES & SUBSCRIPTION EXP		687.25	13,544.14	0.00		13,544.14-
522200 CONFERENCE REGISTRATION		8,494.91	34,984.56	0.00		34,984.56-
522800 E-COMMERCE OPER EXP		156.60	297.70	0.00		297.70-
523100 UTILITIES EXPENSE		616.35	4,194.12	0.00		4,194.12-
524600 RENT EXPENSE-BUILDINGS		122,585.40	666,573.92	0.00		666,573.92-
524700 RENT EXP-OTHER REAL PROP		600.00	1,165.00	0.00		1,165.00-
524900 RENT EXP-DEPR SURCHARGE			105,084.90	0.00		105,084.90-
525200 RENT EXP-DATA PROC EQUIP			20,874.00	0.00		20,874.00-
525500 RENT EXP-OTHER PERS PROP			61.36	0.00		61.36-
526100 REP & MAINT-REAL PROPERT			312.46	0.00		312.46-
527100 REP & MAINT-OFFICE EQUIP		578.00	1,319.55	0.00		1,319.55-
527200 REP & MAINT-MOTOR VEHICL		23.49	373.53	0.00		373.53-
527400 REP & MAINT-DATA PROC	6,010.00	2,117.70	18,470.01	307.32		12,460.01-
527600 REP & MAINT-HOUSE/INST E			37.00	0.00		37.00-
527800 REP & MAINT-OTHER PROPER		904.00	921.96	0.00		921.96-
531100 OFFICE SUPPLIES EXPENSE	20,212.00	56,489.65	302,814.30	1498.19	1,659.96	284,262.26-
532100 NON-CAPITALIZED EQUIP PU	138,933.00	20,115.87	251,041.55	180.69	78,528.91	190,637.46-
532101 NON CAPITAL EQUIP	947.00			0.00		947.00
533100 HOUSEHOLD & INSTIT EXP		82.40	400.03	0.00		400.03-
533900 FOOD EXPENSE		132.37	132.37	0.00		132.37-
534600 ED & RECREATIONAL SUP EX		3,658.50	6,876.67	0.00		6,876.67-
534800 CONST & MAINT SUP EXP		908.87	1,970.68	0.00		1,970.68-
534900 MISCELLANEOUS SUP EXP		78.84	227.44	0.00		227.44-
535100 MEDICAL SUPPLIES	935.00		3,835.22	410.18		2,900.22-
535101 MEDICAL SUPPLIES-OTHER			6.57	0.00		6.57-
538100 VEHICLE & EQUIP SUP EXP		1,007.08	3,052.33	0.00		3,052.33-
539100 INDIRECT COST ALLOWANCE		1,588.73	332,736.74	0.00		332,736.74-
541100 ACCTG & AUDITING SERVICES	167,434.00	401,790.77	1,268,646.10	757.70		1,101,212.10-
541500 LEGAL SERVICES EXPENSE	1,000.00		21,813.36	2181.34		20,813.36-
541600 GROSS PROCEEDS LEGAL EXP	9,987,141.00	1,854,802.56	5,830,850.12	58.38		4,156,290.88
541700 LEGAL RELATED EXPENSE	280,456.00	1,732.77	20,297.61	7.24		260,158.39
542100 SOS TEMP SERV - PERSONNEL	24,861.00	45,769.80	347,995.12	1399.76		323,134.12-
542200 SOS TEMP SERV - OUTSIDE	8,888.00	12,259.99	66,384.17	746.90	.32	57,496.49-
543100 IT CONSULTING-APPLICATIONS	11,218.00	73,417.00	277,765.47	2476.07	7,609.90	274,157.37-
543200 IT CONSULTING-HW/SW SUPP			800.00	0.00		800.00-
543500 MGT CONSULTANT SERVICES	4,206.00	5,833.33	53,715.00	1277.10		49,509.00-
544700 AUDIOLOGY SERVICES		410.00	2,585.00	0.00		2,585.00-
544900 DENTAL SERVICES	3,632.00		50,045.00	1377.89		46,413.00-
545200 MEDICAL ASSESSMENT SERV			17,949.50	0.00		17,949.50-

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547100 EDUCATIONAL SERVICES		11,238.00	19,419.00	0.00		19,419.00-
547906 VERIFICATIONS	33.00	40.00	538.82	1632.79		505.82-
547910 AG CONTRACT SERVICES			94,832.64	0.00		94,832.64-
548400 SEE CHART OF ACCOUNTS	2,114,108.00	167,097.68	993,824.26	47.01		1,120,283.74
548700 REFUSE/RECYCLING	2,001.00	460.20	3,269.62	163.40		1,268.62-
549200 JANITORIAL SERVICES		132.00	32,705.72	0.00		32,705.72-
554900 OTHER CONTRACTUAL SERVICES	36,816,223.00	6,176,713.20	15,771,874.78	42.84		21,044,348.22
555200 SOFTWARE - NEW PURCHASES	2,076,951.00	166,836.37	2,730,882.75	131.49	25,715.61	679,647.36-
556100 INSURANCE EXPENSE			18,930.71	0.00		18,930.71-
556300 SURETY & NOTARY BONDS			240.00	0.00		240.00-
559100 OTHER OPERATING EXP	812.00	2,271.09	94,756.33	11669.50		93,944.33-
<b>Major Account 520000 Total</b>	<b>104,487,118.00</b>	<b>12,280,056.04</b>	<b>46,617,557.67</b>	<b>44.62</b>	<b>113,514.70</b>	<b>57,756,045.63</b>
<b>560000 DEPRECIATION EXPENSES</b>						
565100 DEPR-LIVESTOCK	849,894.00			0.00		849,894.00
<b>Major Account 560000 Total</b>	<b>849,894.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>849,894.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	298,675.00	2,912.74	29,351.68	9.83		269,323.32
571600 MEALS-NOT TRAVEL STATUS		359.91	1,254.58	0.00		1,254.58-
571900 MEALS-ONE DAY TRAVEL		19.59	83.75	0.00		83.75-
572100 COMMERCIAL TRANSPORTATIO		1,240.54	7,548.69	0.00		7,548.69-
573100 STATE-OWNED TRANSPORTAION		19,670.18	59,330.87	0.00		59,330.87-
574500 PERSONAL VEHICLE MILEAGE		3,074.53	16,007.27	0.00		16,007.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,319.72	13,695.91	0.00		13,695.91-
575100 MISC TRAVEL EXPENSE		18.00	367.00	0.00		367.00-
<b>Major Account 570000 Total</b>	<b>298,675.00</b>	<b>28,615.21</b>	<b>127,639.75</b>	<b>42.74</b>	<b>.00</b>	<b>171,035.25</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			10,374.30	0.00		10,374.30-
583000 FURNITURE AND OFFICE EQUIPMENT	186,970.00	19,427.44	21,026.44	11.25		165,943.56
583300 COMPUTER HARDWARE EQUIPMENT	2,012,993.00	18,023.17	478,032.75	23.75	868,981.66	665,978.59
<b>Major Account 580000 Total</b>	<b>2,199,963.00</b>	<b>37,450.61</b>	<b>509,433.49</b>	<b>23.16</b>	<b>868,981.66</b>	<b>821,547.85</b>
<b>590000 GOVERNMENT AID</b>						

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595100 SEE CHART OF ACCOUNTS		28,750.00	28,750.00	0.00		28,750.00-
<b>Major Account 590000 Total</b>	.00	28,750.00	28,750.00	0.00	.00	28,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>140,089,390.00</u>	<u>14,987,810.00</u>	<u>63,103,981.96</u>	<u>45.05</u>	<u>982,496.36</u>	<u>76,002,911.68</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>34,264,551.00</u>	<u>4,536,146.18</u>	<u>19,347,764.99</u>	<u>56.47</u>	<u>553,077.72</u>	<u>14,363,708.29</u>
2 CASH FUNDS	<u>8,663,500.00</u>	<u>133,660.38</u>	<u>2,784,516.40</u>	<u>32.14</u>		<u>5,878,983.60</u>
4 FEDERAL FUNDS	<u>97,161,339.00</u>	<u>10,318,003.44</u>	<u>40,971,700.57</u>	<u>42.17</u>	<u>429,418.64</u>	<u>55,760,219.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>140,089,390.00</u>	<u>14,987,810.00</u>	<u>63,103,981.96</u>	<u>45.05</u>	<u>982,496.36</u>	<u>76,002,911.68</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB	2,000,000.00-	148,476.25-	749,020.69-	37.45		1,250,979.31-
461500 OP GRANTS - STATE AGENCI		19,975.02-	110,707.57-	0.00		110,707.57
461600 OP GRANTS - LOCAL GOVERN		146,638.06-	314,599.72-	0.00		314,599.72
<b>Major Account 460000 Total</b>	2,000,000.00-	315,089.33-	1,174,327.98-	58.72	.00	825,672.02-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,338.06-	3,643.18-	0.00		3,643.18
472200 REPROD & PUBLICATIONS	1,480,083.00-	62,470.50-	506,303.50-	34.21		973,779.50-
474100 GENERAL BUSINESS FEES		2,219.00-	12,032.00-	0.00		12,032.00
<b>Major Account 470000 Total</b>	1,480,083.00-	66,027.56-	521,978.68-	35.27	.00	958,104.32-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		44,544.91-	296,847.12-	0.00		296,847.12
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
484400 ESCHEAT MONIES			114.00-	0.00		114.00
484500 REIMB NON-GOVT SOURCES	4,969,961.00-	48,130.95-	1,614,461.45-	32.48		3,355,499.55-
484600 OP GRANTS NON-GOVT SOURC			13,111.16-	0.00		13,111.16
485100 FINES FORFEITS & PENALTI			33,722.84-	0.00		33,722.84
486400 CASH OVER ADJUSTMENT		1.00-	56.00-	0.00		56.00

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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>
486500 MISCELLANEOUS ADJUSTMENT			338.00-	0.00		338.00
<b>Major Account 480000 Total</b>	4,969,961.00-	92,676.86-	1,958,660.57-	39.41	.00	3,011,300.43-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	1,050,000.00-		1,342,737.61-	127.88		292,737.61
<b>Major Account 490000 Total</b>	1,050,000.00-	.00	1,342,737.61-	127.88	.00	292,737.61
<b>BUDGETED REVENUE TOTAL</b>	<u>9,500,044.00-</u>	<u>473,793.75-</u>	<u>4,997,704.84-</u>	<u>52.61</u>	<u>.00</u>	<u>4,502,339.16-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		70.00-	720.70-	0.00		720.70
2 CASH FUNDS	4,450,044.00-	166,113.06-	1,659,153.98-	37.28		2,790,890.02-
4 FEDERAL FUNDS	5,050,000.00-	307,610.69-	3,337,830.16-	66.10		1,712,169.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>9,500,044.00-</u>	<u>473,793.75-</u>	<u>4,997,704.84-</u>	<u>52.61</u>	<u>.00</u>	<u>4,502,339.16-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			12,791.46-	0.00		12,791.46
<b>Major Account 480000 Total</b>	.00	.00	12,791.46-	0.00	.00	12,791.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>12,791.46-</u>	<u>0.00</u>	<u>.00</u>	<u>12,791.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			12,791.46-	0.00		12,791.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>12,791.46-</u>	<u>0.00</u>	<u>.00</u>	<u>12,791.46</u>

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- Indicates Credit

Agency 026 HHS SYSTEM - FIN & SPRT  
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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.24-	68.83-	0.00		68.83
<b>Major Account 480000 Total</b>	.00	.24-	68.83-	0.00	.00	68.83
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.24-</u>	<u>68.83-</u>	<u>0.00</u>	<u>.00</u>	<u>68.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.24-	68.83-	0.00		68.83
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.24-</u>	<u>68.83-</u>	<u>0.00</u>	<u>.00</u>	<u>68.83</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON-CAPITALIZED EQUIP PU		186.10	186.10	0.00		186.10-
<b>Major Account 520000 Total</b>	.00	186.10	186.10	0.00	.00	186.10-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	26,342.00		25,198.93	95.66		1,143.07
<b>Major Account 590000 Total</b>	26,342.00	.00	25,198.93	95.66	.00	1,143.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,342.00</u>	<u>186.10</u>	<u>25,385.03</u>	<u>96.37</u>	<u>.00</u>	<u>956.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>26,342.00</u>	<u>186.10</u>	<u>25,385.03</u>	<u>96.37</u>		<u>956.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,342.00</u>	<u>186.10</u>	<u>25,385.03</u>	<u>96.37</u>	<u>.00</u>	<u>956.97</u>

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Agency 026 HHS SYSTEM - FIN & SPRT  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,200,859.00	116.86	130,705.09	2.11	1,199,379.00	4,870,774.91
592102 MMIS ASSISTANCE TO/FOR INDIVID	66,877,183.00	2,958,632.28	20,181,973.01	30.18		46,695,209.99
<b>Major Account 590000 Total</b>	<b>73,078,042.00</b>	<b>2,958,749.14</b>	<b>20,312,678.10</b>	<b>27.80</b>	<b>1,199,379.00</b>	<b>51,565,984.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>73,078,042.00</b>	<b>2,958,749.14</b>	<b>20,312,678.10</b>	<b>27.80</b>	<b>1,199,379.00</b>	<b>51,565,984.90</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	12,772,915.00	811,492.57	5,621,205.11	44.01	1,199,379.00	5,952,330.89
2 CASH FUNDS	5,001,480.00			0.00		5,001,480.00
4 FEDERAL FUNDS	55,303,647.00	2,147,256.57	14,691,472.99	26.57		40,612,174.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>73,078,042.00</b>	<b>2,958,749.14</b>	<b>20,312,678.10</b>	<b>27.80</b>	<b>1,199,379.00</b>	<b>51,565,984.90</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>5,000,000.00</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			19.50	0.00		19.50-
<b>Major Account 520000 Total</b>	.00	.00	19.50	0.00	.00	19.50-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		12,000.00-		0.00		
591200 1099-AID TO LOCAL GOVERNMENTS	932,000.00			0.00		932,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	338,908,653.00	1,208,680.32	15,802,071.82	4.66	11,985,725.00	311,120,856.18
592101 DIAGNOSTIC & EVALUATION	1,347,300.00	22,340,643.36	131,264,021.65	9742.75		129,916,721.65-
592102 GLASSES & HEARING AIDS		642,893.31	5,161,810.83	0.00		5,161,810.83-
592200 1099-AID TO/FOR INDIVIDUALS	3,000,000.00	59,680.10	345,465.81	11.52		2,654,534.19
595100 SEE CHART OF ACCOUNTS		1,356,608.28	3,054,026.07	0.00	49,500.00	3,103,526.07-
599100 OTHER GOVERNMENT AID		43,749.58-	5,320,824.48	0.00		5,320,824.48-
<b>Major Account 590000 Total</b>	344,187,953.00	25,552,755.79	160,948,220.66	46.76	12,035,225.00	171,204,507.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>344,187,953.00</b>	<b>25,552,755.79</b>	<b>160,948,240.16</b>	<b>46.76</b>	<b>12,035,225.00</b>	<b>171,204,487.84</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	220,425,008.00	16,567,874.91	102,663,520.89	46.58	7,331,969.00	110,429,518.11
2 CASH FUNDS	6,290,873.00	361,905.88	2,989,664.19	47.52	153,756.00	3,147,452.81
4 FEDERAL FUNDS	117,472,072.00	8,622,975.00	55,295,055.08	47.07	4,549,500.00	57,627,516.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>344,187,953.00</b>	<b>25,552,755.79</b>	<b>160,948,240.16</b>	<b>46.76</b>	<b>12,035,225.00</b>	<b>171,204,487.84</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX	2,000,000.00-	163,180.00-	1,123,138.00-	56.16		876,862.00-
<b>Major Account 450000 Total</b>	2,000,000.00-	163,180.00-	1,123,138.00-	56.16	.00	876,862.00-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		33,782.00-	174,964.00-	0.00		174,964.00
<b>Major Account 460000 Total</b>	.00	33,782.00-	174,964.00-	0.00	.00	174,964.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			13,958.00	0.00		13,958.00-
<b>Major Account 470000 Total</b>	.00	.00	13,958.00	0.00	.00	13,958.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,401.98-	58,517.67-	0.00		58,517.67
484100 OPERATING DONATIONS & CO		150.00-	350.00-	0.00		350.00
486500 MISCELLANEOUS ADJUSTMENT			9,526.97-	0.00		9,526.97
<b>Major Account 480000 Total</b>	.00	9,551.98-	68,394.64-	0.00	.00	68,394.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
493200 OPERATING TRANSFERS OUT			84,075.95	0.00		84,075.95-
<b>Major Account 490000 Total</b>	.00	.00	3,460,368.05-	0.00	.00	3,460,368.05
<b>BUDGETED REVENUE TOTAL</b>	<u>2,000,000.00-</u>	<u>206,513.98-</u>	<u>4,812,906.69-</u>	<u>240.65</u>	<u>.00</u>	<u>2,812,906.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9,526.97-	0.00		9,526.97
2 CASH FUNDS	<u>2,000,000.00-</u>	<u>169,100.18-</u>	<u>4,705,752.44-</u>	<u>235.29</u>		<u>2,705,752.44</u>
4 FEDERAL FUNDS		<u>37,413.80-</u>	<u>97,627.28-</u>	<u>0.00</u>		<u>97,627.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,000,000.00-</u>	<u>206,513.98-</u>	<u>4,812,906.69-</u>	<u>240.65</u>	<u>.00</u>	<u>2,812,906.69</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		917.16-	917.16-	0.00		917.16
<b>Major Account 590000 Total</b>	.00	917.16-	917.16-	0.00	.00	917.16

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Agency 026 HHS SYSTEM - FIN & SPRT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>917.16-</u>	<u>917.16-</u>	<u>0.00</u>	<u>.00</u>	<u>917.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>917.16-</u>	<u>917.16-</u>	<u>0.00</u>		<u>917.16</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>917.16-</u>	<u>917.16-</u>	<u>0.00</u>	<u>.00</u>	<u>917.16</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		884.74-	5,064.51-	0.00		5,064.51
484100 OPERATING DONATIONS & CO			199.37-	0.00		199.37
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>884.74-</u>	<u>5,263.88-</u>	<u>0.00</u>	<u>.00</u>	<u>5,263.88</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>884.74-</u>	<u>5,263.88-</u>	<u>0.00</u>	<u>.00</u>	<u>5,263.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>884.74-</u>	<u>5,263.88-</u>	<u>0.00</u>		<u>5,263.88</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>884.74-</u>	<u>5,263.88-</u>	<u>0.00</u>	<u>.00</u>	<u>5,263.88</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547300 INTERPRETER SERVICES			637.50	0.00		637.50-
<b>Major Account 520000 Total</b>	.00	.00	637.50	0.00	.00	637.50-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	91,006,182.00	15,585,821.62	14,964,748.22	16.44	24,282,974.00	51,758,459.78
592101 DIAGNOSTIC & EVALUATION	147,763,051.00	9,652,669.95	57,548,970.61	38.95		90,214,080.39
592102 ASSISTANCE TO/FOR INDIVID	1,273,073,460.00	97,252,697.76	623,159,160.31	48.95		649,914,299.69
592200 1099-AID TO/FOR INDIVIDUALS	3,694,076.00	94,854.28	605,409.92	16.39		3,088,666.08
595100 SEE CHART OF ACCOUNTS		645,172.75	996,966.94	0.00		996,966.94-
599100 OTHER GOVERNMENT AID	7,388,153.00-	57,936.56-	4,674,244.26-	63.27		2,713,908.74-
<b>Major Account 590000 Total</b>	1,508,148,616.00	123,173,279.80	692,601,011.74	45.92	24,282,974.00	791,264,630.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,508,148,616.00</b>	<b>123,173,279.80</b>	<b>692,601,649.24</b>	<b>45.92</b>	<b>24,282,974.00</b>	<b>791,263,992.76</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	521,003,245.00	34,786,139.25	240,516,635.62	46.16	9,832,634.00	270,653,975.38
2 CASH FUNDS	19,657,896.00	397,158.00	2,382,948.00	12.12		17,274,948.00
4 FEDERAL FUNDS	967,487,475.00	87,989,982.55	449,702,065.62	46.48	14,450,340.00	503,335,069.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,508,148,616.00</b>	<b>123,173,279.80</b>	<b>692,601,649.24</b>	<b>45.92</b>	<b>24,282,974.00</b>	<b>791,263,992.76</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451500 CORP INC & FRANCHISE TAX		93,772.00-	468,860.00-	0.00		468,860.00
<b>Major Account 450000 Total</b>	.00	93,772.00-	468,860.00-	0.00	.00	468,860.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,912.31-	79,273.74-	0.00		79,273.74
484100 OPERATING DONATIONS & CO			1,005.00-	0.00		1,005.00

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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>
<b>Major Account 480000 Total</b>	.00	15,912.31-	80,278.74-	0.00	.00	80,278.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			4,765,896.00-	0.00		4,765,896.00
<b>Major Account 490000 Total</b>	.00	.00	4,765,896.00-	0.00	.00	4,765,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>109,684.31-</u>	<u>5,315,034.74-</u>	<u>0.00</u>	<u>.00</u>	<u>5,315,034.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		95,726.92-	5,247,430.76-	0.00		5,247,430.76
4 FEDERAL FUNDS		13,957.39-	67,603.98-	0.00		67,603.98
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>109,684.31-</u>	<u>5,315,034.74-</u>	<u>0.00</u>	<u>.00</u>	<u>5,315,034.74</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			49,243.12	0.00		49,243.12-
<b>Major Account 520000 Total</b>	.00	.00	49,243.12	0.00	.00	49,243.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>49,243.12</u>	<u>0.00</u>	<u>.00</u>	<u>49,243.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			49,243.12	0.00		49,243.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>49,243.12</u>	<u>0.00</u>	<u>.00</u>	<u>49,243.12-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,664.46-	2,338,182.90-	0.00		2,338,182.90
481200 GAIN OR LOSS-SALE OF INV			13,594,539.01-	0.00		13,594,539.01
484100 OPERATING DONATIONS & CO		24,502,000.00-	24,927,984.02-	0.00		24,927,984.02

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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>
<b>Major Account 480000 Total</b>	.00	24,505,664.46-	40,860,705.93-	0.00	.00	40,860,705.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			52,000,000.00	0.00		52,000,000.00-
<b>Major Account 490000 Total</b>	.00	.00	52,000,000.00	0.00	.00	52,000,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>24,505,664.46-</u>	<u>11,139,294.07</u>	<u>0.00</u>	<u>.00</u>	<u>11,139,294.07-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		24,505,664.46-	11,139,294.07	0.00		11,139,294.07-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>24,505,664.46-</u>	<u>11,139,294.07</u>	<u>0.00</u>	<u>.00</u>	<u>11,139,294.07-</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			93.00	0.00		93.00-
<b>Major Account 520000 Total</b>	.00	.00	93.00	0.00	.00	93.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	250,000.00		86,677.00	34.67		163,323.00
<b>Major Account 590000 Total</b>	250,000.00	.00	86,677.00	34.67	.00	163,323.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>.00</u>	<u>86,770.00</u>	<u>34.71</u>	<u>.00</u>	<u>163,230.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>250,000.00</u>		<u>86,770.00</u>	<u>34.71</u>		<u>163,230.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>.00</u>	<u>86,770.00</u>	<u>34.71</u>	<u>.00</u>	<u>163,230.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		47.00-	119.00-	0.00		119.00
472200 REPROD & PUBLICATIONS		5,248.00-	53,993.00-	0.00		53,993.00
474100 GENERAL BUSINESS FEES		13,350.00-	91,640.00-	0.00		91,640.00
<b>Major Account 470000 Total</b>	.00	18,645.00-	145,752.00-	0.00	.00	145,752.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,141.24-	11,441.03-	0.00		11,441.03
<b>Major Account 480000 Total</b>	.00	2,141.24-	11,441.03-	0.00	.00	11,441.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>20,786.24-</u>	<u>157,193.03-</u>	<u>0.00</u>	<u>.00</u>	<u>157,193.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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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		20,786.24-	157,193.03-	0.00		157,193.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>20,786.24-</u>	<u>157,193.03-</u>	<u>0.00</u>	<u>.00</u>	<u>157,193.03</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES		2,590.50	8,852.25	0.00		8,852.25-
<b>Major Account 520000 Total</b>	.00	2,590.50	8,852.25	0.00	.00	8,852.25-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	69,816,155.00	193,851.52-	1,386,099.17-	1.99-	5,383,749.94	65,818,504.23
592101 NFOCUS ASSIST TO/FOR INDIVID		5,480,719.76	32,788,873.54	0.00		32,788,873.54-
595100 SEE CHART OF ACCOUNTS		5,205.75	11,692.25	0.00		11,692.25-
599100 OTHER GOVERNMENT AID			9,052.75	0.00		9,052.75-
<b>Major Account 590000 Total</b>	69,816,155.00	5,292,073.99	31,423,519.37	45.01	5,383,749.94	33,008,885.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,816,155.00</b>	<b>5,294,664.49</b>	<b>31,432,371.62</b>	<b>45.02</b>	<b>5,383,749.94</b>	<b>33,000,033.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	63,642,655.00	4,273,711.24	28,396,873.87	44.62	5,354,749.94	29,891,031.19
2 CASH FUNDS	6,173,500.00	1,018,668.00	3,033,212.50	49.13	29,000.00	3,111,287.50
4 FEDERAL FUNDS		2,285.25	2,285.25	0.00		2,285.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,816,155.00</b>	<b>5,294,664.49</b>	<b>31,432,371.62</b>	<b>45.02</b>	<b>5,383,749.94</b>	<b>33,000,033.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD	1,000,000.00-	88,195.24-	582,873.66-	58.29		417,126.34-
<b>Major Account 470000 Total</b>	1,000,000.00-	88,195.24-	582,873.66-	58.29	.00	417,126.34-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,188.37-	124,249.61-	0.00		124,249.61
<b>Major Account 480000 Total</b>	.00	22,188.37-	124,249.61-	0.00	.00	124,249.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
<b>Major Account 490000 Total</b>	5,312,000.00-	.00	5,000,000.00-	94.13	.00	312,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,312,000.00-</u>	<u>110,383.61-</u>	<u>5,707,123.27-</u>	<u>90.42</u>	<u>.00</u>	<u>604,876.73-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>6,312,000.00-</u>	<u>91,128.70-</u>	<u>5,597,391.79-</u>	<u>88.68</u>		<u>714,608.21-</u>
4 FEDERAL FUNDS		<u>19,254.91-</u>	<u>109,731.48-</u>	<u>0.00</u>		<u>109,731.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,312,000.00-</u>	<u>110,383.61-</u>	<u>5,707,123.27-</u>	<u>90.42</u>	<u>.00</u>	<u>604,876.73-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	9,474,563.00	219,654.06	4,761,219.23	50.25	164,903.18	4,548,440.59
<b>Major Account 590000 Total</b>	9,474,563.00	219,654.06	4,761,219.23	50.25	164,903.18	4,548,440.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,474,563.00</u>	<u>219,654.06</u>	<u>4,761,219.23</u>	<u>50.25</u>	<u>164,903.18</u>	<u>4,548,440.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	437,500.00		437,500.00	100.00		
2 CASH FUNDS	9,037,063.00	219,654.06	4,323,719.23	47.84	164,903.18	4,548,440.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,474,563.00</u>	<u>219,654.06</u>	<u>4,761,219.23</u>	<u>50.25</u>	<u>164,903.18</u>	<u>4,548,440.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	8,580,000.00-		8,580,000.00-	100.00		
<b>Major Account 490000 Total</b>	8,580,000.00-	.00	8,580,000.00-	100.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>8,580,000.00-</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	8,580,000.00-		8,580,000.00-	100.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>8,580,000.00-</u>	<u>.00</u>	<u>8,580,000.00-</u>	<u>100.00</u>	<u>.00</u>	<u>.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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	902,381.00	167,015.76	786,277.11	87.13		116,103.89
592104 PRESCRIPTIONS	774,572.00	79,943.88	478,209.34	61.74		296,362.66
592199 ASSIST TO/FOR INDIV REPO	154,455.00			0.00		154,455.00
592200 1099-AID TO/FOR INDIVIDUALS	70,424.00	8,834.41	64,934.68	92.21		5,489.32
595100 SEE CHART OF ACCOUNTS		60,945.82	235,225.61	0.00		235,225.61-
599100 OTHER GOVERNMENT AID	45,234,773.00	3,591,501.45	20,288,989.11	44.85		24,945,783.89
599199 OTHER GOV AID REPORTABLE	75,005.00			0.00		75,005.00
<b>Major Account 590000 Total</b>	<b>47,211,610.00</b>	<b>3,908,241.32</b>	<b>21,853,635.85</b>	<b>46.29</b>	<b>.00</b>	<b>25,357,974.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,211,610.00</b>	<b>3,908,241.32</b>	<b>21,853,635.85</b>	<b>46.29</b>	<b>.00</b>	<b>25,357,974.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,415,253.00	176,165.74	1,465,607.18	42.91		1,949,645.82
2 CASH FUNDS	8,414,896.00	204,847.13	3,783,760.52	44.97		4,631,135.48
4 FEDERAL FUNDS	35,381,461.00	3,527,228.45	16,604,268.15	46.93		18,777,192.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,211,610.00</b>	<b>3,908,241.32</b>	<b>21,853,635.85</b>	<b>46.29</b>	<b>.00</b>	<b>25,357,974.15</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			160,776.12-	0.00		160,776.12
461700 OP GRANTS - OTHER	20,000.00-		20,000.00-	100.00		
<b>Major Account 460000 Total</b>	<b>20,000.00-</b>	<b>.00</b>	<b>180,776.12-</b>	<b>903.88</b>	<b>.00</b>	<b>160,776.12</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	279,000.00-	1,006.00-	117,586.81-	42.15		161,413.19-
<b>Major Account 470000 Total</b>	<b>279,000.00-</b>	<b>1,006.00-</b>	<b>117,586.81-</b>	<b>42.15</b>	<b>.00</b>	<b>161,413.19-</b>

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,967.92-	12,384.36-	0.00		12,384.36
484500 REIMB NON-GOVT SOURCES	8,102,821.00-	647,488.06-	3,893,216.23-	48.05		4,209,604.77-
<b>Major Account 480000 Total</b>	8,102,821.00-	651,455.98-	3,905,600.59-	48.20	.00	4,197,220.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,401,821.00-</u>	<u>652,461.98-</u>	<u>4,203,963.52-</u>	<u>50.04</u>	<u>.00</u>	<u>4,197,857.48-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>8,401,821.00-</u>	<u>652,461.98-</u>	<u>4,043,187.40-</u>	<u>48.12</u>		<u>4,358,633.60-</u>
4 FEDERAL FUNDS			<u>160,776.12-</u>	<u>0.00</u>		<u>160,776.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,401,821.00-</u>	<u>652,461.98-</u>	<u>4,203,963.52-</u>	<u>50.04</u>	<u>.00</u>	<u>4,197,857.48-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,161.03	9,294.21	0.00		9,294.21-
511200 TEMPORARY SALARIES-WAGE		3,379.77	21,131.07	0.00		21,131.07-
511300 OVERTIME PAYMENTS		4.19	33.01	0.00		33.01-
512100 VACATION LEAVE EXPENSE		267.93	1,046.15	0.00		1,046.15-
512200 SICK LEAVE EXPENSE		178.62	733.97	0.00		733.97-
512300 HOLIDAY LEAVE EXPENSE		178.62	535.86	0.00		535.86-
<b>Personal Services Subtotal</b>	.00	5,170.16	32,774.27	0.00	.00	32,774.27-
515100 RETIREMENT PLANS EXPENSE		134.07	808.48	0.00		808.48-
515200 OASDI EXPENSE		131.71	859.20	0.00		859.20-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		258.24	1,549.44	0.00		1,549.44-
516500 WORKERS COMP PREMIUMS			326.75	0.00		326.75-
<b>Major Account 510000 Total</b>	.00	5,695.58	36,326.54	0.00	.00	36,326.54-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.28	10.28	0.00		10.28-
521200 COM EXPENSE - VOICE/DATA		499.55	1,978.09	0.00		1,978.09-
521300 FREIGHT EXPENSE			322.94	0.00		322.94-
521500 PUBLICATION & PRINT EXP		138.29	1,109.93	0.00		1,109.93-
521800 CASH SHORT ADJUSTMENT		51.13	359.70	0.00		359.70-
521900 AWARDS EXPENSE		8.00	922.23	0.00		922.23-
522100 DUES & SUBSCRIPTION EXP		941.12	5,893.90	0.00		5,893.90-
522300 WARDS OF THE STATE EXP		18,849.84	42,395.74	0.00		42,395.74-
523600 INTEREST EXPENSE			6.43-	0.00		6.43
524700 RENT EXP-OTHER REAL PROP		577.59	8,144.77	0.00		8,144.77-
525500 RENT EXP-OTHER PERS PROP		17.99	107.94	0.00		107.94-
526100 REP & MAINT-REAL PROPERT		100.00	100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP		37.49	923.99	0.00		923.99-
527200 REP & MAINT-MOTOR VEHICL			2,031.93	0.00		2,031.93-
527600 REP & MAINT-HOUSE/INST E			1,834.49	0.00		1,834.49-
527800 REP & MAINT-OTHER PROPER			513.21	0.00		513.21-
531100 OFFICE SUPPLIES EXPENSE		48.12	1,581.73	0.00		1,581.73-
532100 NON-CAPITALIZED EQUIP PU		185.78	6,854.27	0.00		6,854.27-

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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>
533100 HOUSEHOLD & INSTIT EXP		6,577.97	30,655.71	0.00	1,042.27	31,697.98-
533900 FOOD EXPENSE		17,689.11	111,887.84	0.00		111,887.84-
534500 AGRICULTURAL SUPPLIES EX			624.57	0.00		624.57-
534600 ED & RECREATIONAL SUP EX		12,432.47	56,826.03	0.00		56,826.03-
534800 CONST & MAINT SUP EXP		8,874.09	76,021.48	0.00	6,906.50	82,927.98-
534900 MISCELLANEOUS SUP EXP		39.39	904.61	0.00		904.61-
534901 SUPPLIES FOR RESALE		21,612.93	131,107.81	0.00	273.00	131,380.81-
535101 MEDICAL SUPPLIES-OTHER			40.30-	0.00		40.30
538100 VEHICLE & EQUIP SUP EXP		2,391.39	3,936.28	0.00		3,936.28-
545000 LABORATORY SERVICES		17.00	2,818.00	0.00		2,818.00-
546800 VETERINARY SERVICES		7.60	224.82	0.00		224.82-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,176.75	0.00		1,176.75-
549200 JANITORIAL SERVICES			84,430.35	0.00		84,430.35-
554900 OTHER CONTRACTUAL SERVICES		1,272.19	6,500.68	0.00		6,500.68-
559100 OTHER OPERATING EXP		742.52	4,809.64	0.00		4,809.64-
559102 MEMBERS WAGES		93.00	555.00	0.00		555.00-
<b>Major Account 520000 Total</b>	.00	93,214.84	587,517.98	0.00	8,221.77	595,739.75-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			599.31	0.00		599.31-
571900 MEALS-ONE DAY TRAVEL			9.03	0.00		9.03-
572100 COMMERCIAL TRANSPORTATIO			189.46	0.00		189.46-
<b>Major Account 570000 Total</b>	.00	.00	797.80	0.00	.00	797.80-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			5,197.35	0.00	3,359.00	8,556.35-
586900 OTHER FIXED ASSETS			15,636.88	0.00		15,636.88-
<b>Major Account 580000 Total</b>	.00	.00	20,834.23	0.00	3,359.00	24,193.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>98,910.42</u>	<u>645,476.55</u>	<u>0.00</u>	<u>11,580.77</u>	<u>657,057.32-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		98,910.42	645,476.55	0.00	11,580.77	657,057.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>98,910.42</u>	<u>645,476.55</u>	<u>0.00</u>	<u>11,580.77</u>	<u>657,057.32-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,722.16-	114,311.79-	0.00		114,311.79
472100 SALE OF SUP & MAT		51,831.03-	282,161.21-	0.00		282,161.21
474100 GENERAL BUSINESS FEES		83.11	354.59	0.00		354.59-
<b>Major Account 470000 Total</b>	.00	63,470.08-	396,118.41-	0.00	.00	396,118.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,443.56-	26,990.29-	0.00		26,990.29
482100 LAND USE REVENUE		355.83-	355.83-	0.00		355.83
483300 EQUIPMENT LEASE OR RENTA		32.57-	132.96-	0.00		132.96
483400 OTHER RENTAL REVENUE			496.87-	0.00		496.87
484100 OPERATING DONATIONS & CO		27,404.80-	100,686.07-	0.00		100,686.07
484400 ESCHEAT MONIES		388.02-	388.02-	0.00		388.02
484500 REIMB NON-GOVT SOURCES		506.93-	1,101.88-	0.00		1,101.88
486400 CASH OVER ADJUSTMENT		31.21-	305.90-	0.00		305.90
486500 MISCELLANEOUS ADJUSTMENT			79.93-	0.00		79.93
<b>Major Account 480000 Total</b>	.00	33,162.92-	130,537.75-	0.00	.00	130,537.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			12,614.53-	0.00		12,614.53
493200 OPERATING TRANSFERS OUT		.44	64,298.55	0.00		64,298.55-
<b>Major Account 490000 Total</b>	.00	.44	51,684.02	0.00	.00	51,684.02-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>96,632.56-</b>	<b>474,972.14-</b>	<b>0.00</b>	<b>.00</b>	<b>474,972.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		96,632.56-	474,972.14-	0.00		474,972.14
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>96,632.56-</b>	<b>474,972.14-</b>	<b>0.00</b>	<b>.00</b>	<b>474,972.14</b>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,001,643.00	238,787.66	1,022,930.08	51.10		978,712.92
<b>Major Account 590000 Total</b>	2,001,643.00	238,787.66	1,022,930.08	51.10	.00	978,712.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,001,643.00</u>	<u>238,787.66</u>	<u>1,022,930.08</u>	<u>51.10</u>	<u>.00</u>	<u>978,712.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,001,643.00</u>	<u>238,787.66</u>	<u>1,022,930.08</u>	<u>51.10</u>		<u>978,712.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,001,643.00</u>	<u>238,787.66</u>	<u>1,022,930.08</u>	<u>51.10</u>	<u>.00</u>	<u>978,712.92</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS				0.00	1,579.62	1,579.62-
599100 OTHER GOVERNMENT AID	14,010,887.00	1,637,043.26	7,256,266.77	51.79		6,754,620.23
<b>Major Account 590000 Total</b>	14,010,887.00	1,637,043.26	7,256,266.77	51.79	1,579.62	6,753,040.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,010,887.00</u>	<u>1,637,043.26</u>	<u>7,256,266.77</u>	<u>51.79</u>	<u>1,579.62</u>	<u>6,753,040.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,634,322.00</u>	<u>377,212.08</u>	<u>2,157,334.99</u>	<u>46.55</u>	<u>1,579.62</u>	<u>2,475,407.39</u>
4 FEDERAL FUNDS	<u>9,376,565.00</u>	<u>1,259,831.18</u>	<u>5,098,931.78</u>	<u>54.38</u>		<u>4,277,633.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,010,887.00</u>	<u>1,637,043.26</u>	<u>7,256,266.77</u>	<u>51.79</u>	<u>1,579.62</u>	<u>6,753,040.61</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,080.00	786.53	5,229.96	10.66		43,850.04
511800 COMPENSATORY TIME PAID			16.12	0.00		16.12-
512100 VACATION LEAVE EXPENSE		66.45	350.89	0.00		350.89-
512200 SICK LEAVE EXPENSE		45.51	187.82	0.00		187.82-
512300 HOLIDAY LEAVE EXPENSE		152.19	310.43	0.00		310.43-
<b>Personal Services Subtotal</b>	<b>49,080.00</b>	<b>1,050.68</b>	<b>6,095.22</b>	<b>12.42</b>	<b>1,579.62</b>	<b>42,984.78</b>
515100 RETIREMENT PLANS EXPENSE	3,489.00	82.32	458.44	13.14		3,030.56
515200 OASDI EXPENSE	3,754.00	63.61	396.11	10.55		3,357.89
515400 LIFE & ACCIDENT INS EXP	25.00	.48	2.60	10.40		22.40
515500 HEALTH INSURANCE EXPENSE	1,800.00	38.87	177.71	9.87		1,622.29
516500 WORKERS COMP PREMIUMS	858.00		251.92	29.36		606.08
<b>Major Account 510000 Total</b>	<b>59,006.00</b>	<b>1,235.96</b>	<b>7,382.00</b>	<b>12.51</b>	<b>1,579.62</b>	<b>51,624.00</b>
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			32.09	0.00		32.09-
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
533900 FOOD EXPENSE	900.00			0.00		900.00
539100 INDIRECT COST ALLOWANCE	31,863.00	1,019.35	4,307.42	13.52		27,555.58
554900 OTHER CONTRACTUAL SERVICES	306,200.00		72,119.50	23.55		234,080.50
555200 SOFTWARE - NEW PURCHASES			365.85	0.00		365.85-
<b>Major Account 520000 Total</b>	<b>339,763.00</b>	<b>1,019.35</b>	<b>76,824.86</b>	<b>22.61</b>	<b>.00</b>	<b>262,938.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,330.00		70.95	5.33		1,259.05
572100 COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		52.66	26.33		147.34
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		815.62	13.59		5,184.38
575100 MISC TRAVEL EXPENSE	12.00		24.00	200.00		12.00-
<b>Major Account 570000 Total</b>	<b>13,542.00</b>	<b>.00</b>	<b>963.23</b>	<b>7.11</b>	<b>.00</b>	<b>12,578.77</b>
<b>590000 GOVERNMENT AID</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	9,827,750.00			0.00		9,827,750.00
595100 SEE CHART OF ACCOUNTS			281,012.69	0.00		281,012.69-
599100 OTHER GOVERNMENT AID	3,464,330.00	129,629.25-	1,517,755.69	43.81		1,946,574.31
<b>Major Account 590000 Total</b>	<b>13,292,080.00</b>	<b>129,629.25-</b>	<b>1,798,768.38</b>	<b>13.53</b>	<b>.00</b>	<b>11,493,311.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,704,391.00</b>	<b>127,373.94-</b>	<b>1,883,938.47</b>	<b>13.75</b>	<b>1,579.62</b>	<b>11,820,452.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,704,391.00	127,373.94-	1,883,938.47	13.75		11,820,452.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,704,391.00</b>	<b>127,373.94-</b>	<b>1,883,938.47</b>	<b>13.75</b>	<b>.00</b>	<b>11,820,452.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,430,000.00-	285,593.03-	1,713,558.18-	49.96		1,716,441.82-
<b>Major Account 450000 Total</b>	<b>3,430,000.00-</b>	<b>285,593.03-</b>	<b>1,713,558.18-</b>	<b>49.96</b>	<b>.00</b>	<b>1,716,441.82-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	443,777.00-	15,033.02-	105,763.40-	23.83		338,013.60-
<b>Major Account 480000 Total</b>	<b>443,777.00-</b>	<b>15,033.02-</b>	<b>105,763.40-</b>	<b>23.83</b>	<b>.00</b>	<b>338,013.60-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,873,777.00-</b>	<b>300,626.05-</b>	<b>1,819,321.58-</b>	<b>46.97</b>	<b>.00</b>	<b>2,054,455.42-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,873,777.00-	300,626.05-	1,819,321.58-	46.97		2,054,455.42-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,873,777.00-</b>	<b>300,626.05-</b>	<b>1,819,321.58-</b>	<b>46.97</b>	<b>.00</b>	<b>2,054,455.42-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,000,000.00	1,200,000.00	8,544,045.92	71.20		3,455,954.08
<b>Major Account 590000 Total</b>	12,000,000.00	1,200,000.00	8,544,045.92	71.20	.00	3,455,954.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,000,000.00</u>	<u>1,200,000.00</u>	<u>8,544,045.92</u>	<u>71.20</u>	<u>.00</u>	<u>3,455,954.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>12,000,000.00</u>	<u>1,200,000.00</u>	<u>8,544,045.92</u>	<u>71.20</u>		<u>3,455,954.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,000,000.00</u>	<u>1,200,000.00</u>	<u>8,544,045.92</u>	<u>71.20</u>	<u>.00</u>	<u>3,455,954.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	12,000,000.00-		12,000,000.00-	100.00		
<b>Major Account 490000 Total</b>	12,000,000.00-	.00	12,000,000.00-	100.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000,000.00-</u>	<u>.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>12,000,000.00-</u>		<u>12,000,000.00-</u>	<u>100.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>12,000,000.00-</u>	<u>.00</u>	<u>12,000,000.00-</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES	2,610.00		434.49	16.65		2,175.51
<b>Major Account 520000 Total</b>	2,610.00	.00	434.49	16.65	.00	2,175.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,610.00</u>	<u>.00</u>	<u>434.49</u>	<u>16.65</u>	<u>.00</u>	<u>2,175.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,610.00</u>		<u>434.49</u>	<u>16.65</u>		<u>2,175.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,610.00</u>	<u>.00</u>	<u>434.49</u>	<u>16.65</u>	<u>.00</u>	<u>2,175.51</u>

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Agency 027 DEPARTMENT OF ROADS  
 Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
595100 SEE CHART OF ACCOUNTS	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	500,000.00	.00	.00	0.00	.00	500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	500,000.00			0.00		500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	15,574.00		15,000.00	96.31		574.00
<b>Major Account 520000 Total</b>	15,574.00	.00	15,000.00	96.31	.00	574.00
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	1,423,900.00	414,285.64	903,459.64	63.45		520,440.36
591105 InterCity Bus-Cash-Prog305	100,188.00	7,917.73	46,045.01	45.96		54,142.99
<b>Major Account 590000 Total</b>	1,524,088.00	422,203.37	949,504.65	62.30	.00	574,583.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,539,662.00</u>	<u>422,203.37</u>	<u>964,504.65</u>	<u>62.64</u>	<u>.00</u>	<u>575,157.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			15,000.00	0.00		15,000.00-
2 CASH FUNDS	<u>1,539,662.00</u>	<u>422,203.37</u>	<u>949,504.65</u>	<u>61.67</u>		<u>590,157.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,539,662.00</u>	<u>422,203.37</u>	<u>964,504.65</u>	<u>62.64</u>	<u>.00</u>	<u>575,157.35</u>



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Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,983,440.00	494,898.20	3,379,298.23	37.62		5,604,141.77
511200 TEMPORARY SALARIES-WAGE		6,099.16	36,438.85	0.00		36,438.85-
511300 OVERTIME PAYMENTS		588.52	9,390.15	0.00		9,390.15-
511400 ON CALL PAY		383.94	2,506.76	0.00		2,506.76-
511500 SHIFT DIFFERENTIAL PYMT		1.20	18.15	0.00		18.15-
511600 PER DIEM PAYMENTS		340.00	2,600.00	0.00		2,600.00-
511700 EMPLOYEE BONUSES		250.00	11,967.85	0.00		11,967.85-
512100 VACATION LEAVE EXPENSE		59,846.57	374,784.83	0.00		374,784.83-
512200 SICK LEAVE EXPENSE		26,568.96	163,261.91	0.00		163,261.91-
512300 HOLIDAY LEAVE EXPENSE		60,490.43	187,109.95	0.00		187,109.95-
512500 FUNERAL LEAVE EXPENSE			2,661.74	0.00		2,661.74-
512600 CIVIL LEAVE EXPENSE			159.72	0.00		159.72-
512700 INJURY LEAVE EXPENSE		.02	.07	0.00		.07-
<b>Personal Services Subtotal</b>	<b>8,983,440.00</b>	<b>649,467.00</b>	<b>4,170,198.21</b>	<b>46.42</b>	<b>.00</b>	<b>4,813,241.79</b>
515100 RETIREMENT PLANS EXPENSE	431,038.00	46,342.69	297,035.17	68.91		134,002.83
515200 OASDI EXPENSE	421,039.00	45,628.38	300,642.43	71.40		120,396.57
515400 LIFE & ACCIDENT INS EXP	10,000.00	248.48	1,464.98	14.65		8,535.02
515500 HEALTH INSURANCE EXPENSE	995,883.00	94,788.82	568,797.26	57.11		427,085.74
<b>Major Account 510000 Total</b>	<b>10,841,400.00</b>	<b>836,475.37</b>	<b>5,338,138.05</b>	<b>49.24</b>	<b>.00</b>	<b>5,503,261.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	148,114.00	22,780.41	72,949.82	49.25		75,164.18
521200 COM EXPENSE - VOICE/DATA	631,802.00	121,054.49	564,576.57	89.36		67,225.43
521300 FREIGHT EXPENSE	721.00		254.24	35.26		466.76
521500 PUBLICATION & PRINT EXP	366,886.00	14,036.78	147,957.25	40.33		218,928.75
521900 AWARDS EXPENSE	80,000.00	1,919.60	13,496.56	16.87		66,503.44
522100 DUES & SUBSCRIPTION EXP	82,194.00	2,745.43	42,191.02	51.33		40,002.98
522200 CONFERENCE REGISTRATION	22,145.00	2,435.00	17,560.00	79.30		4,585.00
524600 RENT EXPENSE-BUILDINGS	9,167.00	1,225.22	5,789.77	63.16		3,377.23
525100 RENT EXP-OFFICE EQUIP	412.00		391.50	95.02	35,995.50	35,975.00-
525400 RENT EXP-COMM EQUIP	51,809.00		160.00	.31		51,649.00
525500 RENT EXP-OTHER PERS PROP	310.00			0.00		310.00
527100 REP & MAINT-OFFICE EQUIP	73,851.00	1,941.06	28,118.90	38.08	4,279.00	41,453.10

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	3,090.00		12.00	.39		3,078.00
527800 REP & MAINT-OTHER PROPER	7,900.00	223.00	1,185.37	15.00		6,714.63
531100 OFFICE SUPPLIES EXPENSE	664,968.00	35,544.64	331,800.24	49.90	23,984.35	309,183.41
533100 HOUSEHOLD & INSTIT EXP	10,712.00	159.99	4,205.89	39.26		6,506.11
533900 FOOD EXPENSE	6,386.00	396.63	1,852.30	29.01		4,533.70
534600 ED & RECREATIONAL SUP EX	57,268.00	2,978.89	30,992.18	54.12		26,275.82
534700 ENG TECH & COMM SUP EXP	12,051.00	57.83	2,346.71	19.47		9,704.29
534800 CONST & MAINT SUP EXP	3,659.00	860.70	3,799.18	103.83		140.18-
535100 MEDICAL SUPPLIES	153,779.00		3,313.22	2.15		150,465.78
541100 ACCTG & AUDITING SERVICES	2,781.00		171,582.36	6169.81		168,801.36-
541500 LEGAL SERVICES EXPENSE	1,957.00			0.00		1,957.00
541700 LEGAL RELATED EXPENSE	8,137.00	67.61	1,860.80	22.87		6,276.20
542100 SOS TEMP SERV - PERSONNEL	43,260.00	4,673.26	16,380.51	37.87		26,879.49
542500 ENG & ARCH SERVICES	55,002.00			0.00		55,002.00
544200 NURSING SERVICES		3,498.40	32,903.08	0.00		32,903.08-
545000 LABORATORY SERVICES	33,908.00		5,933.81	17.50		27,974.19
547100 EDUCATIONAL SERVICES	17,922.00		10,231.02	57.09		7,690.98
547500 MAILING SERVICES	29,300.00	9.21	1,007.32	3.44		28,292.68
548700 REFUSE/RECYCLING			279.70	0.00		279.70-
548800 FIRE EXTINGUISHERS	2,400.00		785.13	32.71		1,614.87
554900 OTHER CONTRACTUAL SERVICES	55,354.00	9,500.00	11,537.33	20.84		43,816.67
556300 SURETY & NOTARY BONDS	2,163.00	137.50	675.50	31.23		1,487.50
559100 OTHER OPERATING EXP			153,797.49	0.00		153,797.49-
559151 INTERNAL REDISTRIB ROADS	1,024,449.00	66,077.35	897,405.37	87.60		127,043.63
<b>Major Account 520000 Total</b>	<b>3,663,857.00</b>	<b>292,323.00</b>	<b>2,577,332.14</b>	<b>70.34</b>	<b>64,258.85</b>	<b>1,022,266.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	110,622.00			0.00		110,622.00
571101 IN STATE-BOARD/LODGING		2,545.41	48,694.52	0.00		48,694.52-
571102 OUT STATE-BOARD/LODGING		2,204.75	23,114.34	0.00		23,114.34-
571600 MEALS-NOT TRAVEL STATUS	618.00			0.00		618.00
571900 MEALS-ONE DAY TRAVEL	1,133.00			0.00		1,133.00
571901 MEALS - ONE DAY - ROADS IN-STA			228.29	0.00		228.29-
572100 COMMERCIAL TRANSPORTATIO	27,707.00			0.00		27,707.00
572102 OUT STATE-COMM TRANSPORT		1,315.79	8,349.52	0.00		8,349.52-
573100 STATE-OWNED TRANSPORTAION	8,858.00			0.00		8,858.00
573101 IN STATE-STATE TRANSPORT		288.80	17,753.39	0.00		17,753.39-
573102 OUT STATE-STATE TRANSPORT	5,717.00			0.00		5,717.00

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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>
574500 PERSONAL VEHICLE MILEAGE	79,310.00			0.00		79,310.00
574501 IN STATE-PERS VEH MILEAGE		7,125.68	41,491.20	0.00		41,491.20-
574502 OUT STATE-PERS VEH MILEAG		73.88	3,199.84	0.00		3,199.84-
575100 MISC TRAVEL EXPENSE	7,622.00			0.00		7,622.00
575101 IN STATE-MISC TRAVEL EXP		140.75	1,231.25	0.00		1,231.25-
575102 OUT STATE-MISC TRAVEL EXP		58.00	938.49	0.00		938.49-
<b>Major Account 570000 Total</b>	241,587.00	13,753.06	145,000.84	60.02	.00	96,586.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,746,844.00</u>	<u>1,142,551.43</u>	<u>8,060,471.03</u>	<u>54.66</u>	<u>64,258.85</u>	<u>6,622,114.12</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,746,844.00</u>	<u>1,142,551.43</u>	<u>8,060,471.03</u>	<u>54.66</u>	<u>64,258.85</u>	<u>6,622,114.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,746,844.00</u>	<u>1,142,551.43</u>	<u>8,060,471.03</u>	<u>54.66</u>	<u>64,258.85</u>	<u>6,622,114.12</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,615,415.00	1,937,069.53	13,939,761.02	34.32		26,675,653.98
511200 TEMPORARY SALARIES-WAGE		30,912.53	397,398.34	0.00		397,398.34-
511300 OVERTIME PAYMENTS		92,190.25	1,543,342.64	0.00		1,543,342.64-
511400 ON CALL PAY		4,278.70	4,278.70	0.00		4,278.70-
511500 SHIFT DIFFERENTIAL PYMT		1,077.45	10,804.56	0.00		10,804.56-
511700 EMPLOYEE BONUSES		250.00	600.00	0.00		600.00-
511800 COMPENSATORY TIME PAID		1,231.10	4,878.13	0.00		4,878.13-
512100 VACATION LEAVE EXPENSE		300,884.91	1,416,330.68	0.00		1,416,330.68-
512200 SICK LEAVE EXPENSE		163,241.37	789,481.53	0.00		789,481.53-
512300 HOLIDAY LEAVE EXPENSE		257,151.12	772,392.04	0.00		772,392.04-
512400 MILITARY LEAVE EXPENSE			4,865.33	0.00		4,865.33-
512500 FUNERAL LEAVE EXPENSE		4,694.39	21,341.13	0.00		21,341.13-
512600 CIVIL LEAVE EXPENSE		113.86	1,143.91	0.00		1,143.91-
512700 INJURY LEAVE EXPENSE		583.28	1,243.60	0.00		1,243.60-
<b>Personal Services Subtotal</b>	<b>40,615,415.00</b>	<b>2,793,678.49</b>	<b>18,907,861.61</b>	<b>46.55</b>	<b>.00</b>	<b>21,707,553.39</b>
515100 RETIREMENT PLANS EXPENSE	2,652,269.00	199,049.66	1,317,640.24	49.68		1,334,628.76
515200 OASDI EXPENSE	2,940,559.00	199,860.92	1,374,217.80	46.73		1,566,341.20
515400 LIFE & ACCIDENT INS EXP	20,155.00	1,140.58	6,852.86	34.00		13,302.14
515500 HEALTH INSURANCE EXPENSE	5,351,736.00	462,474.56	2,773,945.60	51.83		2,577,790.40
<b>Major Account 510000 Total</b>	<b>51,580,134.00</b>	<b>3,656,204.21</b>	<b>24,380,518.11</b>	<b>47.27</b>	<b>.00</b>	<b>27,199,615.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,442.00	14.87	509.79	35.35		932.21
521200 COM EXPENSE - VOICE/DATA	215,579.00	1,226.07	5,780.71	2.68		209,798.29
521300 FREIGHT EXPENSE	2,884.00	36.00	2,926.81	101.48		42.81-
521500 PUBLICATION & PRINT EXP	83,224.00	2,923.17	27,089.23	32.55		56,134.77
522100 DUES & SUBSCRIPTION EXP	47,483.00	400.00	23,826.43	50.18		23,656.57
522200 CONFERENCE REGISTRATION	21,527.00	1,020.00	18,723.90	86.98		2,803.10
523100 UTILITIES EXPENSE	10,609.00			0.00		10,609.00
523101 UTILITY-FUEL		109.36	6,059.20	0.00		6,059.20-
523102 UTILITY-ELECTRICTY		11,109.82	31,983.55	0.00		31,983.55-
523103 UTILITY-WATER AND SEWER			108.80	0.00		108.80-
523600 INTEREST EXPENSE	92,393.00	14,381.70	68,351.78	73.98		24,041.22

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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>
524100 RENT EXPENSE-LAND	23,072.00			0.00		23,072.00
524600 RENT EXPENSE-BUILDINGS	3,296.00	2,494.48	16,100.83	488.50		12,804.83-
525500 RENT EXP-OTHER PERS PROP	310.00			0.00		310.00
526100 REP & MAINT-REAL PROPERT	8,137.00			0.00		8,137.00
526101 REP&MAINT-BLDGS/YARDS&OTHER			1,490.00	0.00		1,490.00-
527100 REP & MAINT-OFFICE EQUIP	5,459.00	340.00	628.87	11.52		4,830.13
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	23,175.00	10,022.05	19,592.69	84.54		3,582.31
531100 OFFICE SUPPLIES EXPENSE	76,529.00	2,002.78	20,745.61	27.11		55,783.39
532100 NON-CAPITALIZED EQUIP PU			30.00	0.00		30.00-
532102 NONINV DP HARDWARE<1500			431.10	0.00		431.10-
533100 HOUSEHOLD & INSTIT EXP	50,367.00	1,045.67	6,603.21	13.11	141.00-	43,904.79
533900 FOOD EXPENSE	824.00		52.00	6.31		772.00
534500 AGRICULTURAL SUPPLIES EX	412.00		11.11	2.70		400.89
534600 ED & RECREATIONAL SUP EX	41,303.00	8,914.27	14,745.32	35.70		26,557.68
534700 ENG TECH & COMM SUP EXP		34,080.11	114,528.64	0.00		114,528.64-
534800 CONST & MAINT SUP EXP		133,274.36	825,753.91	0.00		825,753.91-
537100 LABORATORY SUP EXP		982.81	8,547.27	0.00		8,547.27-
541700 LEGAL RELATED EXPENSE		8,287.97	68,772.90	0.00		68,772.90-
542500 ENG & ARCH SERVICES		1,363,370.43	10,209,124.05	0.00	12,125.00	10,221,249.05-
545000 LABORATORY SERVICES			775.00	0.00		775.00-
547100 EDUCATIONAL SERVICES		50.00	6,504.78	0.00		6,504.78-
547500 MAILING SERVICES			105.57	0.00		105.57-
549100 LAUNDRY SERVICES		256.60	1,562.12	0.00		1,562.12-
549500 HAZARDOUS WASTE DISPOSAL			674.30	0.00		674.30-
554900 OTHER CONTRACTUAL SERVICES		238,242.14	1,531,084.69	0.00		1,531,084.69-
559100 OTHER OPERATING EXP		163.60	75,283.31	0.00		75,283.31-
559151 INTERNAL REDISTRIB ROADS		1,046,952.99	9,131,083.41	0.00		9,131,083.41-
<b>Major Account 520000 Total</b>	<b>708,028.00</b>	<b>2,881,701.25</b>	<b>22,239,590.89</b>	<b>3141.06</b>	<b>11,984.00</b>	<b>21,543,546.89-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	420,137.00			0.00		420,137.00
571101 IN STATE-BOARD/LODGING		11,979.51	172,376.74	0.00		172,376.74-
571102 OUT STATE-BOARD/LODGING		2,107.99	27,113.67	0.00		27,113.67-
571900 MEALS-ONE DAY TRAVEL	2,163.00			0.00		2,163.00
571901 MEALS - ONE DAY - ROADS IN-STA			628.90	0.00		628.90-
572101 IN STATE-COMMERCIAL FARES	26,000.00			0.00		26,000.00
572102 OUT STATE-COMM TRANSPORT		314.40	14,591.56	0.00		14,591.56-

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573101 IN STATE-STATE TRANSPORT	71,585.00	5,155.29	41,706.71	58.26		29,878.29
573102 OUT STATE-STATE TRANSPORT	4,635.00			0.00		4,635.00
574500 PERSONAL VEHICLE MILEAGE	18,128.00			0.00		18,128.00
574501 IN STATE-PERS VEH MILEAGE		1,650.43	11,714.86	0.00		11,714.86-
574502 OUT STATE-PERS VEH MILEAG		885.60	3,101.55	0.00		3,101.55-
575100 MISC TRAVEL EXPENSE	6,489.00			0.00		6,489.00
575101 IN STATE-MISC TRAVEL EXP		34.25	177.25	0.00		177.25-
575102 OUT STATE-MISC TRAVEL EXP		60.00	622.79	0.00		622.79-
<b>Major Account 570000 Total</b>	<b>549,137.00</b>	<b>22,187.47</b>	<b>272,034.03</b>	<b>49.54</b>	<b>.00</b>	<b>277,102.97</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	15,000,000.00			0.00		15,000,000.00
580603 HWY & BRIDGE CONTR PMTS	453,656,074.00			0.00		453,656,074.00
582404 LAB (M&T) EQUIPMENT		711,547.00	737,944.71	0.00	.50	737,945.21-
582405 SURVEY/RESEARCH TYPE EQUIP		10,320.00	93,458.26	0.00		93,458.26-
582406 ENGR & TECH EQUIP		1,766.35	87,014.64	0.00	3,608.94	90,623.58-
583300 COMPUTER HARDWARE EQUIPMENT	65,817.00		5,880.05	8.93		59,936.95
583601 Non-radio Comm&ElecShop			9,249.99	0.00		9,249.99-
586904 ENGINEERING EQUIPMENT	193,532.00			0.00		193,532.00
587051 INTERNAL REDISTRIB ROADS		49,125.88-	349,838.99-	0.00		349,838.99
587511 LAND, BLDGS, & OTHER STRUCT		992,626.79	8,936,819.43	0.00		8,936,819.43-
587513 MISC COST OF ROW ACQUISITIONS		17,254.00	440,313.00	0.00		440,313.00-
587515 RELOCATION ASSISTANCE		19,299.01	591,962.70	0.00		591,962.70-
587521 HIGHWAY & BRIDGE CONTRACTS		20,120,266.32	255,397,495.25	0.00		255,397,495.25-
587541 APPURTENANCES TO HIGHWAYS		3,882.08	144,539.85	0.00		144,539.85-
<b>Major Account 580000 Total</b>	<b>468,915,423.00</b>	<b>21,827,835.67</b>	<b>266,094,838.89</b>	<b>56.75</b>	<b>3,609.44</b>	<b>202,816,974.67</b>
<b>590000 GOVERNMENT AID</b>						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		228,862.65	1,199,035.82	0.00		1,199,035.82-
591106 Prog569 InCity Bus Fed		12,169.85	65,647.34	0.00		65,647.34-
595100 SEE CHART OF ACCOUNTS		1,710,202.03	2,613,926.74	0.00		2,613,926.74-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>1,951,234.53</b>	<b>3,878,609.90</b>	<b>0.00</b>	<b>.00</b>	<b>3,878,609.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>521,752,722.00</b>	<b>30,339,163.13</b>	<b>316,865,591.82</b>	<b>60.73</b>	<b>15,593.44</b>	<b>204,871,536.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	521,752,722.00	30,339,163.13	316,865,591.82	60.73	15,593.44	204,871,536.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>521,752,722.00</b>	<b>30,339,163.13</b>	<b>316,865,591.82</b>	<b>60.73</b>	<b>15,593.44</b>	<b>204,871,536.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		17,487,720.54-	156,488,540.93-	0.00		156,488,540.93
461102 FEDERAL GRANTS & CONTRACTS		11,100.00-	328,153.12-	0.00		328,153.12
461500 OP GRANTS - STATE AGENCI		430,850.00-	433,716.98-	0.00		433,716.98
461601 REIMB.FROM LOCAL GOVERNMENT		287,201.23-	4,295,761.96-	0.00		4,295,761.96
461700 OP GRANTS - OTHER			112,909.77-	0.00		112,909.77
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>18,216,871.77-</b>	<b>161,659,082.76-</b>	<b>0.00</b>	<b>.00</b>	<b>161,659,082.76</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,515.66-	29,187.11-	0.00		29,187.11
471101 STATE SALES TAX COLL FEE		6.18-	50.38-	0.00		50.38
472100 SALE OF SUP & MAT		165,492.96-	696,588.90-	0.00		696,588.90
472200 REPROD & PUBLICATIONS		939.36-	42,702.69-	0.00		42,702.69
473200 VEHICLE REGIST & PLATE F		1,585.50-	3,279.00-	0.00		3,279.00
473201 RECREATION ROAD REG FEES		195,029.96-	1,507,196.54-	0.00		1,507,196.54
473300 VEHICLE TITLE FEES		9,975.00-	82,475.00-	0.00		82,475.00
473501 FUEL TRIP PERMITS		5,720.00-	51,840.00-	0.00		51,840.00
473503 PERMANENT PRORATE FEE		58,984.00-	219,421.00-	0.00		219,421.00
473900 OTHER VEHICLE FEES		57.00-	17,157.88-	0.00		17,157.88
474103 HEALTH FACILITY INSPECTION FEE		800.00-	900.00-	0.00		900.00
474104 HOSPITAL INSPECTION FEE		2,235.00-	10,815.00-	0.00		10,815.00
475100 REGISTRATION / LICENSE F		1,593.67-	1,167.24	0.00		1,167.24-
475200 EXAMINATION FEES		1,920.00-	4,755.00-	0.00		4,755.00
476100 OTHER LIC PERM & FEES			2,520.00-	0.00		2,520.00
476101 EXCESS LIMITS PERMITS		26,695.00-	686,245.00-	0.00		686,245.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>474,549.29-</b>	<b>3,353,966.26-</b>	<b>0.00</b>	<b>.00</b>	<b>3,353,966.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115,015.28-	1,208,948.62-	0.00		1,208,948.62

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482300 RIGHT OF WAY REVENUE		21,462.92-	128,136.27-	0.00		128,136.27
483200 BUILDING & SPACE RENTAL		5,476.25-	27,481.25-	0.00		27,481.25
483300 EQUIPMENT LEASE OR RENTA			325.00-	0.00		325.00
483400 OTHER RENTAL REVENUE			146.97-	0.00		146.97
484500 REIMB NON-GOVT SOURCES		32,493.55-	214,182.48-	0.00		214,182.48
484800 ROYALTY REVENUE		1,456.36-	8,853.20-	0.00		8,853.20
484902 LOGO SIGNS			28,175.70-	0.00		28,175.70
484903 TOURIST DIRECTIONAL SIGNS			922.00-	0.00		922.00
485100 FINES FORFEITS & PENALTI		72,943.61-	502,206.63-	0.00		502,206.63
485101 HIGHWAY OVERLOADING FINES			100.00-	0.00		100.00
485104 PROPERTY DAMAGES		75,795.58-	239,681.86-	0.00		239,681.86
485105 OTHER FINES FORFTS PENLTS			47,024.75-	0.00		47,024.75
486500 MISCELLANEOUS ADJUSTMENT		2,898.69-	60,537.00-	0.00		60,537.00-
<b>Major Account 480000 Total</b>	.00	327,542.24-	2,345,647.73-	0.00	.00	2,345,647.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SALE OF LAND EASEMENT		87,435.00-	189,275.00-	0.00		189,275.00
491300 SALE - SURP PROP/FIXED ASSET		21,168.49-	644,809.20-	0.00		644,809.20
493100 OPERATING TRANSFERS IN		54,618,955.51-	339,518,485.96-	0.00		339,518,485.96
493200 OPERATING TRANSFERS OUT		28,860,430.47	170,663,858.45	0.00		170,663,858.45-
<b>Major Account 490000 Total</b>	.00	25,867,128.53-	169,688,711.71-	0.00	.00	169,688,711.71
<b>BUDGETED REVENUE TOTAL</b>	.00	44,886,091.83-	337,047,408.46-	0.00	.00	337,047,408.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		44,886,091.83-	337,047,408.46-	0.00		337,047,408.46
<b>BUDGETED REVENUE TOTAL</b>	.00	44,886,091.83-	337,047,408.46-	0.00	.00	337,047,408.46



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	10,827,447.00			0.00		10,827,447.00
511100 PERMANENT SALARIES-WAGES		579,627.64	4,013,606.60	0.00		4,013,606.60-
511200 TEMPORARY SALARIES-WAGE		5,538.97	50,727.23	0.00		50,727.23-
511300 OVERTIME PAYMENTS		47,842.11	109,121.56	0.00		109,121.56-
511400 ON CALL PAY		1,264.10	4,648.73	0.00		4,648.73-
511500 SHIFT DIFFERENTIAL PYMT		605.85	855.52	0.00		855.52-
511700 EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511800 COMPENSATORY TIME PAID		27.41	188.02	0.00		188.02-
512100 VACATION LEAVE EXPENSE		59,771.02	467,330.63	0.00		467,330.63-
512200 SICK LEAVE EXPENSE		30,679.14	191,951.82	0.00		191,951.82-
512300 HOLIDAY LEAVE EXPENSE		74,008.24	223,415.78	0.00		223,415.78-
512400 MILITARY LEAVE EXPENSE			1,459.09	0.00		1,459.09-
512500 FUNERAL LEAVE EXPENSE		575.85	6,939.27	0.00		6,939.27-
512600 CIVIL LEAVE EXPENSE			289.80	0.00		289.80-
512700 INJURY LEAVE EXPENSE		229.66	1,325.69	0.00		1,325.69-
<b>Personal Services Subtotal</b>	<b>10,827,447.00</b>	<b>800,169.99</b>	<b>5,073,009.74</b>	<b>46.85</b>	<b>.00</b>	<b>5,754,437.26</b>
515100 RETIREMENT PLANS EXPENSE	701,647.00	57,385.28	358,285.73	51.06		343,361.27
515200 OASDI EXPENSE	777,913.00	57,867.65	368,213.43	47.33		409,699.57
515400 LIFE & ACCIDENT INS EXP	5,831.00	346.56	2,084.26	35.74		3,746.74
515500 HEALTH INSURANCE EXPENSE	1,548,311.00	138,482.88	834,134.42	53.87		714,176.58
516200 TUITION ASSISTANCE	4,200.00	1,090.52	10,245.16	243.93		6,045.16-
516300 EMPLOYEE ASSISTANCE PRO	35,000.00		32,775.00	93.64		2,225.00
516400 UNEMPLOYM COMP INS EXP	150,000.00		51,794.68	34.53		98,205.32
516500 WORKERS COMP PREMIUMS	1,756,437.00		1,760,151.60	100.21		3,714.60-
<b>Major Account 510000 Total</b>	<b>15,806,786.00</b>	<b>1,055,342.88</b>	<b>8,490,694.02</b>	<b>53.72</b>	<b>.00</b>	<b>7,316,091.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	56,856.00		1,416.34	2.49		55,439.66
521200 COM EXPENSE - VOICE/DATA	612,026.00	34,208.33	173,205.96	28.30		438,820.04
521300 FREIGHT EXPENSE	48,101.00	3,189.50	51,373.75	106.80		3,272.75-
521400 DATA PROCESSING EXPENSE	1,546,030.00	56,086.23	307,290.48	19.88		1,238,739.52
521500 PUBLICATION & PRINT EXP	138,020.00	291.45	25,847.09	18.73		112,172.91
522100 DUES & SUBSCRIPTION EXP	52,427.00	10,467.79	23,173.40	44.20		29,253.60

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522200 CONFERENCE REGISTRATION	131,840.00	37,534.00	90,133.65	68.37		41,706.35
522500 EMPLOYEE MOVING EXPENSE	103,000.00	1,872.58	23,032.34	22.36		79,967.66
522700 DEFICIENCY CLAIMS	309,000.00			0.00		309,000.00
523100 UTILITIES EXPENSE	1,648,000.00			0.00		1,648,000.00
523101 UTILITY-FUEL		121,830.76	231,781.51	0.00		231,781.51-
523102 UTILITY-ELECTRICTY		59,532.86	466,723.91	0.00		466,723.91-
523103 UTILITY-WATER AND SEWER		6,445.40	87,878.22	0.00		87,878.22-
523500 PROMPT PAY INTEREST			1.15	0.00		1.15-
523600 INTEREST EXPENSE			71.51	0.00		71.51-
524100 RENT EXPENSE-LAND	515.00			0.00		515.00
524600 RENT EXPENSE-BUILDINGS	64,066.00	170.50	2,885.00	4.50		61,181.00
525100 RENT EXP-OFFICE EQUIP	3,296.00			0.00		3,296.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00			0.00		12,978.00
525500 RENT EXP-OTHER PERS PROP	55,929.00	1,461.59	25,532.42	45.65		30,396.58
525501 EQUIP OP LEASE-HEAVY ROAD EQUI		49,395.00-		0.00	517.09	517.09-
526100 REP & MAINT-REAL PROPERT	1,685,492.00			0.00		1,685,492.00
526101 REP&MAINT-BLDGS/YARDS&OTHER		56,006.06	1,136,954.07	0.00		1,136,954.07-
526102 REPAIR&MAINT-HWYS & BRIDGES			15,305.25	0.00		15,305.25-
527100 REP & MAINT-OFFICE EQUIP	57,680.00	13.42	22,945.11	39.78		34,734.89
527200 REP & MAINT-MOTOR VEHICL	618,927.00	30,046.22	263,853.77	42.63		355,073.23
527400 REP & MAINT-DATA PROC	208,313.00	822.00	53,188.06	25.53		155,124.94
527500 REP & MAINT-COMM EQUIP	310.00			0.00		310.00
527800 REP & MAINT-OTHER PROPER	20,600.00	3,753.46	16,003.71	77.69		4,596.29
531100 OFFICE SUPPLIES EXPENSE	233,676.00	25,033.96	76,562.03	32.76	24.16	157,089.81
532102 NONINV DP HARDWARE<1500		5,946.80	206,029.54	0.00	36,418.71	242,448.25-
532103 NONINV DP SOFTWARE<1500		447.46	72,493.99	0.00	8,852.00	81,345.99-
533100 HOUSEHOLD & INSTIT EXP	138,844.00	21,953.86	183,308.41	132.02	30,364.77	74,829.18-
533900 FOOD EXPENSE	6,584.00		2,211.15	33.58		4,372.85
534500 AGRICULTURAL SUPPLIES EX	10,300.00	101.48	7,775.27	75.49		2,524.73
534600 ED & RECREATIONAL SUP EX	83,327.00	4,090.72	58,675.38	70.42	56,012.00	31,360.38-
534700 ENG TECH & COMM SUP EXP	65,096.00	729.81	14,379.29	22.09		50,716.71
534800 CONST & MAINT SUP EXP	17,579,628.00	385,582.12	9,928,687.87	56.48	696,338.01	6,954,602.12
535100 MEDICAL SUPPLIES	210.00			0.00		210.00
538100 VEHICLE & EQUIP SUP EXP	5,172,763.00			0.00		5,172,763.00
538101 FUEL		688,866.48	3,741,803.56	0.00		3,741,803.56-
538102 MOTOR OIL	76,838.00	5,211.78	31,235.36	40.65		45,602.64
538103 OTHER LUBRICANTS	75,190.00	3,976.70	20,387.03	27.11		54,802.97
538104 TIRES & TUBES	180,147.00	56,556.29	378,472.00	210.09		198,325.00-

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538105 MISC REPAIR PARTS & ACCESSORIE	2,769,979.00	277,588.30	1,414,974.05	51.08	2,424.06	1,352,580.89
539501 PURCHASING CARD CLEARING		80,465.49	14,008.39	0.00		14,008.39-
541100 ACCTG & AUDITING SERVICES	10,300.00		4,099.50	39.80		6,200.50
541700 LEGAL RELATED EXPENSE	84,563.00	2,225.52	24,450.04	28.91		60,112.96
542200 SOS TEMP SERV - OUTSIDE	2,209.00			0.00		2,209.00
542500 ENG & ARCH SERVICES	192,610.00	3,230.67	502,428.33-	260.85-		695,038.33
543100 IT CONSULTING-APPLICATIONS	3,586,975.00	225,013.62	1,296,081.05	36.13	1,054,204.88	1,236,689.07
545000 LABORATORY SERVICES	110.00	126.35	164.35	149.41		54.35-
547100 EDUCATIONAL SERVICES	1,017,125.00	113,632.33	503,432.97	49.50	113,650.00	400,042.03
547500 MAILING SERVICES	700.00	21.36	121.30	17.33		578.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,768.00	25.00	4,864.23	84.33		903.77
548600 PEST CONTROL	11,021.00	541.00	12,368.00	112.22		1,347.00-
548700 REFUSE/RECYCLING	111,034.00	10,132.88	68,895.42	62.05		42,138.58
548800 FIRE EXTINGUISHERS	5,500.00	330.00	1,389.65	25.27		4,110.35
548900 WEED CONTROL	3,708.00	62.58	1,125.16	30.34		2,582.84
549100 LAUNDRY SERVICES	89,404.00	6,014.28	36,675.09	41.02		52,728.91
549200 JANITORIAL SERVICES	589,675.00	51,376.54	387,603.31	65.73		202,071.69
549500 HAZARDOUS WASTE DISPOSAL	17,716.00	3,268.30	12,098.70	68.29		5,617.30
554900 OTHER CONTRACTUAL SERVICES	442,591.00	286,112.12	463,336.54	104.69	183,114.23	20,745.54-
555200 SOFTWARE - NEW PURCHASES	1,122,288.00	484,076.00	2,172,735.62	193.60		1,233,561.85-
556100 INSURANCE EXPENSE	1,095,302.00		1,811,357.83	165.38		716,055.83-
559100 OTHER OPERATING EXP	7,210.00	5,578.51	5,876.38	81.50		1,333.62
559151 INTERNAL REDISTRIB ROADS	48,796,490.00-	3,814,121.04-	35,561,905.58-	72.88		13,234,584.42-
<b>Major Account 520000 Total</b>	<b>6,624,393.00-</b>	<b>691,465.58-</b>	<b>10,088,058.75-</b>	<b>152.29</b>	<b>2,181,919.91</b>	<b>1,281,745.84</b>
<b>560000 DEPRECIATION EXPENSES</b>						
564200 DEPR-VEHICLES & VEHICLE EQ			1,896.00	0.00		1,896.00-
<b>Major Account 560000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,896.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,896.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING		5,521.46	37,811.92	0.00		37,811.92-
571102 OUT STATE-BOARD/LODGING		5,985.98	24,957.10	0.00		24,957.10-
571600 MEALS-NOT TRAVEL STATUS			3,458.32	0.00		3,458.32-
571901 MEALS - ONE DAY - ROADS IN-STA			407.22	0.00		407.22-
572102 OUT STATE-COMM TRANSPORT		889.49	10,660.39	0.00		10,660.39-
573101 IN STATE-STATE TRANSPORT		337.31	337.31	0.00		337.31-
574501 IN STATE-PERS VEH MILEAGE		2,032.12	17,933.17	0.00		17,933.17-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 OUT STATE-PERS VEH MILEAG		328.83	2,313.79	0.00		2,313.79-
575101 IN STATE-MISC TRAVEL EXP		68.50	252.25	0.00		252.25-
575102 OUT STATE-MISC TRAVEL EXP		10.00	64.90	0.00		64.90-
<b>Major Account 570000 Total</b>	.00	15,173.69	98,196.37	0.00	.00	98,196.37-
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			935,026.92	0.00	10,556.67-	924,470.25-
582400 MACHINERY & EQUIPMENT			62,320.00-	0.00	83,188.00	20,868.00-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP		9,250.00	1,213,288.61	0.00	191,002.80	1,404,291.41-
582402 SHOP EQUIPMENT			10,532.61	0.00		10,532.61-
582405 SURVEY/RESEARCH TYPE EQU			2,000.00	0.00		2,000.00-
583003 PRINTING & PHOTO			51,871.45	0.00		51,871.45-
583300 COMPUTER HARDWARE EQUIPMENT			383,975.38	0.00	130,454.64	514,430.02-
584200 VEHICLES & VEHICLE EQ		453,915.00	4,158,657.00	0.00	10,197,371.00	14,356,028.00-
587511 Land			52,040.00	0.00		52,040.00-
587513 Miscellaneous ROW Costs		1,825.00	1,825.00	0.00		1,825.00-
<b>Major Account 580000 Total</b>	.00	464,990.00	6,746,896.97	0.00	10,591,459.77	17,338,356.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,182,393.00</u>	<u>844,040.99</u>	<u>5,249,624.61</u>	<u>57.17</u>	<u>12,773,379.68</u>	<u>8,840,611.29-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>9,182,393.00</u>	<u>844,040.99</u>	<u>5,249,624.61</u>	<u>57.17</u>	<u>12,773,379.68</u>	<u>8,840,611.29-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,182,393.00</u>	<u>844,040.99</u>	<u>5,249,624.61</u>	<u>57.17</u>	<u>12,773,379.68</u>	<u>8,840,611.29-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			422.02-	0.00		422.02
<b>Major Account 480000 Total</b>	.00	.00	422.02-	0.00	.00	422.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,992,391.50	0.00		2,992,391.50-
<b>Major Account 490000 Total</b>	.00	.00	2,992,391.50	0.00	.00	2,992,391.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,991,969.48</u>	<u>0.00</u>	<u>.00</u>	<u>2,991,969.48-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>2,991,969.48</u>	<u>0.00</u>		<u>2,991,969.48-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,991,969.48</u>	<u>0.00</u>	<u>.00</u>	<u>2,991,969.48-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,857,658.00	1,636,549.86	10,909,890.70	36.54		18,947,767.30
511200 TEMPORARY SALARIES-WAGE		33,494.20	863,829.00	0.00		863,829.00-
511300 OVERTIME PAYMENTS		485,974.75	861,962.86	0.00		861,962.86-
511400 ON CALL PAY		8,414.03	24,478.75	0.00		24,478.75-
511500 SHIFT DIFFERENTIAL PYMT		6,286.05	10,076.10	0.00		10,076.10-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		366.70	1,873.53	0.00		1,873.53-
512100 VACATION LEAVE EXPENSE		163,417.40	1,282,588.23	0.00		1,282,588.23-
512200 SICK LEAVE EXPENSE		72,705.44	612,389.84	0.00		612,389.84-
512300 HOLIDAY LEAVE EXPENSE		204,781.57	612,847.82	0.00		612,847.82-
512400 MILITARY LEAVE EXPENSE			1,069.40	0.00		1,069.40-
512500 FUNERAL LEAVE EXPENSE		3,102.96	23,971.54	0.00		23,971.54-
512600 CIVIL LEAVE EXPENSE		569.54	1,847.04	0.00		1,847.04-
512700 INJURY LEAVE EXPENSE		1,338.10	12,867.21	0.00		12,867.21-
<b>Personal Services Subtotal</b>	<b>29,857,658.00</b>	<b>2,617,000.60</b>	<b>15,221,192.02</b>	<b>50.98</b>	<b>.00</b>	<b>14,636,465.98</b>
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	182,362.26	988,748.10	46.39		1,142,427.90
515200 OASDI EXPENSE	2,362,826.00	188,589.24	1,093,622.66	46.28		1,269,203.34
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,252.30	7,466.90	36.16		13,185.10
515500 HEALTH INSURANCE EXPENSE	5,483,713.00	511,524.02	3,092,044.64	56.39		2,391,668.36
<b>Major Account 510000 Total</b>	<b>39,856,025.00</b>	<b>3,500,728.42</b>	<b>20,403,074.32</b>	<b>51.19</b>	<b>.00</b>	<b>19,452,950.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,841.00	207.38	2,306.42	47.64		2,534.58
521200 COM EXPENSE - VOICE/DATA	185,915.00	28.01	17,098.94	9.20		168,816.06
521300 FREIGHT EXPENSE	618.00	9,238.25	9,413.71	1523.25		8,795.71-
521500 PUBLICATION & PRINT EXP	2,369.00		410.30	17.32		1,958.70
522100 DUES & SUBSCRIPTION EXP	1,236.00	150.00	150.00	12.14		1,086.00
523100 UTILITIES EXPENSE	859,329.00			0.00		859,329.00
523101 UTILITY-FUEL		3,688.18	7,254.86	0.00		7,254.86-
523102 UTILITY-ELECTRICTY		67,957.11	317,288.90	0.00		317,288.90-
523103 UTILITY-WATER AND SEWER		4,668.07	14,466.78	0.00		14,466.78-
523600 INTEREST EXPENSE	315.00		19.34	6.14		295.66
524100 RENT EXPENSE-LAND	14,111.00	1,340.00	3,390.00	24.02		10,721.00

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524600 RENT EXPENSE-BUILDINGS	1,230.00			0.00		1,230.00
525500 RENT EXP-OTHER PERS PROP	285,722.00	9,540.30	156,427.18	54.75		129,294.82
525501 EQUIP OP LEASE-HEAVY ROAD EQUI		49,395.00	98,790.00	0.00		98,790.00-
526100 REP & MAINT-REAL PROPERT	315,386.00			0.00		315,386.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,077,700.00	3,350.84	53,275.61	2.56		2,024,424.39
526102 REPAIR&MAINT-HWYS & BRIDGES		124,716.39	916,171.84	0.00		916,171.84-
527100 REP & MAINT-OFFICE EQUIP	310.00		453.95	146.44		143.95-
527200 REP & MAINT-MOTOR VEHICL	2,472.00	15,485.52	18,055.44	730.40		15,583.44-
527500 REP & MAINT-COMM EQUIP	15,347.00		3,676.79	23.96		11,670.21
527800 REP & MAINT-OTHER PROPER	20,600.00	623.33	7,277.70	35.33		13,322.30
531100 OFFICE SUPPLIES EXPENSE	19,776.00	1,446.05	10,145.67	51.30		9,630.33
532100 NON-CAPITALIZED EQUIP PU	79,207.00			0.00		79,207.00
532109 NON-DEPR ROAD EQUIP<1500	68,278.00	8,646.74	23,423.31	34.31		44,854.69
533100 HOUSEHOLD & INSTIT EXP	336,089.00	6,131.05	46,222.59	13.75	4,113.90	285,752.51
534500 AGRICULTURAL SUPPLIES EX	187,151.00	3,170.30	68,631.94	36.67		118,519.06
534600 ED & RECREATIONAL SUP EXP	455,775.00			0.00		455,775.00
534700 ENG TECH & COMM SUP EXP		508,513.29	620,108.67	0.00		620,108.67-
534800 CONST & MAINT SUP EXP	1,851,528.00	561,346.02	4,165,666.22	224.99	109,300.40	2,423,438.62-
535100 MEDICAL SUPPLIES	10,918.00			0.00		10,918.00
538100 VEHICLE & EQUIP SUP EXP	149,041.00			0.00		149,041.00
538101 FUEL		119,044.29	488,330.16	0.00		488,330.16-
538102 MOTOR OIL	310.00	136.24	698.35	225.27		388.35-
538103 OTHER LUBRICANTS	3,399.00	146.74	472.82	13.91		2,926.18
538104 TIRES & TUBES	1,133.00		3,091.58	272.87		1,958.58-
538105 MISC REPAIR PARTS & ACCESSORIE	42,230.00	3,182.99	25,585.11	60.59		16,644.89
542500 ENG & ARCH SERVICES			3,000.00	0.00		3,000.00-
545000 LABORATORY SERVICES	4,223.00	273.00	785.00	18.59		3,438.00
547100 EDUCATIONAL SERVICES	5,460.00			0.00		5,460.00
547500 MAILING SERVICES	510.00	69.62	265.36	52.03		244.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,754,816.00	213,146.86	2,299,641.89	39.96		3,455,174.11
548600 PEST CONTROL	9,579.00		400.00	4.18		9,179.00
548700 REFUSE/RECYCLING	90,846.00	25,458.22	124,035.14	136.53		33,189.14-
548900 WEED CONTROL	280,057.00	2,020.19	176,725.90	63.10		103,331.10
549200 JANITORIAL SERVICES	580,302.00	28,730.46	150,486.80	25.93		429,815.20
549500 HAZARDOUS WASTE DISPOSAL	5,047.00	198.72	2,548.86	50.50		2,498.14
554900 OTHER CONTRACTUAL SERVICES	191,992.00	7,836.00	80,393.00	41.87		111,599.00
559100 OTHER OPERATING EXP	216.00		73.01	33.80		142.99
559151 INTERNAL REDISTRIB ROADS	44,484,221.00	2,701,090.70	25,484,021.80	57.29		19,000,199.20
<b>Major Account 520000 Total</b>	<b>58,399,605.00</b>	<b>4,480,975.86</b>	<b>35,400,680.94</b>	<b>60.62</b>	<b>113,414.30</b>	<b>22,885,509.76</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	49,955.00			0.00		49,955.00
571101 IN STATE-BOARD/LODGING		2,194.98	17,388.69	0.00		17,388.69-
571102 OUT STATE-BOARD/LODGING			667.21	0.00		667.21-
571900 MEALS-ONE DAY TRAVEL	105.00			0.00		105.00
571901 MEALS - ONE DAY - ROADS IN-STA			67.66	0.00		67.66-
572100 COMMERCIAL TRANSPORTATIO	410.00			0.00		410.00
573100 STATE-OWNED TRANPORTAION	1,545.00			0.00		1,545.00
574500 PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501 IN STATE-PERS VEH MILEAGE			2,733.72	0.00		2,733.72-
574502 OUT STATE-PERS VEH MILEAG			436.50	0.00		436.50-
575100 MISC TRAVEL EXPENSE	196.00			0.00		196.00
575101 IN STATE-MISC TRAVEL EXP			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	<b>62,396.00</b>	<b>2,194.98</b>	<b>21,317.78</b>	<b>34.17</b>	<b>.00</b>	<b>41,078.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	716,468.00		13,937.00	1.95		702,531.00
587500 IMPROVEMENTS TO BUILDINGS-ML	116,802.00			0.00		116,802.00
587511 LAND, BLDGS, & OTHER STR			5,000.00	0.00		5,000.00-
587541 Appurtances to Highways		1,172.00	45,332.27	0.00	1,571.42	46,903.69-
<b>Major Account 580000 Total</b>	<b>833,270.00</b>	<b>1,172.00</b>	<b>64,269.27</b>	<b>7.71</b>	<b>1,571.42</b>	<b>767,429.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>99,151,296.00</b>	<b>7,985,071.26</b>	<b>55,889,342.31</b>	<b>56.37</b>	<b>114,985.72</b>	<b>43,146,967.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	99,151,296.00	7,985,071.26	55,889,342.31	56.37	114,985.72	43,146,967.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>99,151,296.00</b>	<b>7,985,071.26</b>	<b>55,889,342.31</b>	<b>56.37</b>	<b>114,985.72</b>	<b>43,146,967.97</b>



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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		68.04	2,253.61	0.00		2,253.61-
523600 INTEREST EXPENSE		236.21	287.06	0.00		287.06-
534800 CONST & MAINT SUP EXP			12,217.92	0.00		12,217.92-
541700 LEGAL RELATED EXPENSE			26.00	0.00		26.00-
542500 ENG & ARCH SERVICES		21,779.55	685,814.49	0.00		685,814.49-
<b>Major Account 520000 Total</b>	.00	22,083.80	700,599.08	0.00	.00	700,599.08-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	11,999,881.00			0.00		11,999,881.00
587511 PURCH LAND BLDG OTHER STR			11,960.00	0.00		11,960.00-
587531 NEW CONSTRUCT BLDGS & OTHER		236,241.83	2,158,993.89	0.00	67,234.56	2,226,228.45-
<b>Major Account 580000 Total</b>	11,999,881.00	236,241.83	2,170,953.89	18.09	67,234.56	9,761,692.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,999,881.00</u>	<u>258,325.63</u>	<u>2,871,552.97</u>	<u>23.93</u>	<u>67,234.56</u>	<u>9,061,093.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>11,999,881.00</u>	<u>258,325.63</u>	<u>2,871,552.97</u>	<u>23.93</u>	<u>67,234.56</u>	<u>9,061,093.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,999,881.00</u>	<u>258,325.63</u>	<u>2,871,552.97</u>	<u>23.93</u>	<u>67,234.56</u>	<u>9,061,093.47</u>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	483,457.00	28,748.62	194,965.81	40.33		288,491.19
511800 COMPENSATORY TIME PAID		213.18	782.89	0.00		782.89-
512100 VACATION LEAVE EXPENSE		2,726.63	17,556.85	0.00		17,556.85-
512200 SICK LEAVE EXPENSE		2,032.46	5,322.71	0.00		5,322.71-
512300 HOLIDAY LEAVE EXPENSE		5,419.44	10,660.97	0.00		10,660.97-
512500 FUNERAL LEAVE EXPENSE			1,080.56	0.00		1,080.56-
<b>Personal Services Subtotal</b>	<b>483,457.00</b>	<b>39,140.33</b>	<b>230,369.79</b>	<b>47.65</b>	<b>67,234.56</b>	<b>253,087.21</b>
515100 RETIREMENT PLANS EXPENSE	34,450.00	2,642.00	15,243.22	44.25		19,206.78
515200 OASDI EXPENSE	37,011.00	2,852.25	16,800.48	45.39		20,210.52
515400 LIFE & ACCIDENT INS EXP	299.00	18.20	103.60	34.65		195.40
515500 HEALTH INSURANCE EXPENSE	83,915.00	5,743.91	33,408.82	39.81		50,506.18
516300 EMPLOYEE ASSISTANCE PRO	182.00		185.25	101.79		3.25-
516500 WORKERS COMP PREMIUMS	5,106.00		5,106.00	100.00		
<b>Major Account 510000 Total</b>	<b>644,420.00</b>	<b>50,396.69</b>	<b>301,217.16</b>	<b>46.74</b>	<b>67,234.56</b>	<b>343,202.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,765.81	1,573.57	5,185.17	48.16		5,580.64
521200 COM EXPENSE - VOICE/DATA	4,420.00	337.02	2,232.91	50.52		2,187.09
521400 DATA PROCESSING EXPENSE	5,388.00	236.50	1,438.50	26.70		3,949.50
521500 PUBLICATION & PRINT EXP	6,639.91	93.96	3,393.96	51.11		3,245.95
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	1,700.00		1,395.34	82.08		304.66
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	18,456.00	1,537.92	9,227.52	50.00		9,228.48
524900 RENT EXP-DEPR SURCHARGE	6,352.00		3,175.52	49.99		3,176.48
527100 REP & MAINT-OFFICE EQUIP	1,100.00		532.00	48.36		568.00
531100 OFFICE SUPPLIES EXPENSE	6,860.65	854.00	3,022.80	44.06		3,837.85
532100 NON-CAPITALIZED EQUIP PU	2,528.92		2,528.92	100.00		
541100 ACCTG & AUDITING SERVICES	12,019.00		12,018.68	100.00		.32
542100 SOS TEMP SERV - PERSONNEL	2,751.13		7,549.93	274.43		4,798.80-
543300 IT CONSULTING-OTHER	425.00	12.50	206.25	48.53		218.75
555200 SOFTWARE - NEW PURCHASES	3,450.00		2,899.57	84.05		550.43
556100 INSURANCE EXPENSE	60.00		53.77	89.62		6.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	23.00		19.68	85.57		3.32
559100 OTHER OPERATING EXP	4,495.70	4,200.00	4,363.70	97.06		132.00
<b>Major Account 520000 Total</b>	<b>88,195.12</b>	<b>8,845.47</b>	<b>59,244.22</b>	<b>67.17</b>	<b>.00</b>	<b>28,950.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,200.00	175.70	3,142.92	60.44		2,057.08
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,100.00	996.22	8,989.56	68.62		4,110.44
575100 MISC TRAVEL EXPENSE	200.00		25.00	12.50		175.00
<b>Major Account 570000 Total</b>	<b>19,500.00</b>	<b>1,171.92</b>	<b>12,157.48</b>	<b>62.35</b>	<b>.00</b>	<b>7,342.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,115.12</b>	<b>60,414.08</b>	<b>372,618.86</b>	<b>49.54</b>	<b>67,234.56</b>	<b>379,496.26</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	752,115.12	60,414.08	372,618.86	49.54		379,496.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,115.12</b>	<b>60,414.08</b>	<b>372,618.86</b>	<b>49.54</b>	<b>.00</b>	<b>379,496.26</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			61.00-	0.00		61.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>61.00-</b>	<b>0.00</b>	<b>.00</b>	<b>61.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>61.00-</b>	<b>0.00</b>	<b>.00</b>	<b>61.00</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			61.00-	0.00		61.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>61.00-</b>	<b>0.00</b>	<b>.00</b>	<b>61.00</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**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>
599110 NVA FOOD ALLOWANCE		10,396.00	50,645.00	0.00		50,645.00-
599121 NVA SHELTER / RENT		14,924.58	92,536.70	0.00		92,536.70-
599122 NVA SHELTER / HOUSE PAYMENT		11,644.07	48,519.06	0.00		48,519.06-
599131 NVA FUEL / ELECTRIC EXPENSE		1,411.23	11,301.56	0.00		11,301.56-
599132 NVA FUEL / GAS EXPENSE		2,118.99	6,585.78	0.00		6,585.78-
599133 NVA FUEL / WATER EXPENSE		118.52	467.49	0.00		467.49-
599134 NVA FUEL / GARBAGE EXPENSE		26.00	458.19	0.00		458.19-
599135 NVA FUEL / PHONE EXPENSE		170.25	923.64	0.00		923.64-
599151 NVA MED-SURG / DOCTOR EXP		100.00	6,308.66	0.00		6,308.66-
599152 NVA MED-SURG / HOSPITAL EXP			18,700.69	0.00		18,700.69-
599153 NVA MED-SURG / DENTAL EXP		3,653.00	24,974.40	0.00		24,974.40-
599154 NVA MEDICAL / EYEGLASS EXP		287.00	772.00	0.00		772.00-
599155 NVA MEDICAL / HEARING AID EXP			680.00	0.00		680.00-
599156 NVA MEDICAL / PHARMACY EXP		500.00	724.61	0.00		724.61-
599158 NVA HEALTH INSURANCE PREMIUM		265.54	1,200.42	0.00		1,200.42-
599159 NVA MED-SURG / OTHER ITEMS			6,922.34	0.00		6,922.34-
599161 NVA FUNERAL / BURIAL EXP		23,746.00	129,391.74	0.00		129,391.74-
599162 NVA FUNERAL / CREMATION EXP		7,990.00	62,323.90	0.00		62,323.90-
<b>Major Account 590000 Total</b>	.00	77,351.18	463,436.18	0.00	.00	463,436.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>77,351.18</u>	<u>463,436.18</u>	<u>0.00</u>	<u>.00</u>	<u>463,436.18-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>77,351.18</u>	<u>463,436.18</u>	<u>0.00</u>		<u>463,436.18-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>77,351.18</u>	<u>463,436.18</u>	<u>0.00</u>	<u>.00</u>	<u>463,436.18-</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,405.29-	20,789.21-	0.00		20,789.21
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	.00	3,405.29-	20,889.21-	0.00	.00	20,889.21

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			260,357.04-	0.00		260,357.04
<b>Major Account 490000 Total</b>	.00	.00	260,357.04-	0.00	.00	260,357.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,405.29-</u>	<u>281,246.25-</u>	<u>0.00</u>	<u>.00</u>	<u>281,246.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,405.29-	281,246.25-	0.00		281,246.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,405.29-</u>	<u>281,246.25-</u>	<u>0.00</u>	<u>.00</u>	<u>281,246.25</u>

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Program 037 VETERAN CEMETARY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	311.24		111.24	35.74		200.00
<b>Major Account 520000 Total</b>	<b>411.24</b>	<b>.00</b>	<b>111.24</b>	<b>27.05</b>	<b>.00</b>	<b>300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>2,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,111.24</b>	<b>.00</b>	<b>111.24</b>	<b>3.58</b>	<b>.00</b>	<b>3,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,111.24		111.24	10.01		1,000.00
2 CASH FUNDS	2,000.00			0.00		2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,111.24</b>	<b>.00</b>	<b>111.24</b>	<b>3.58</b>	<b>.00</b>	<b>3,000.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.71-	15.87-	0.00		15.87
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>4.71-</b>	<b>15.87-</b>	<b>0.00</b>	<b>.00</b>	<b>15.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4.71-</b>	<b>15.87-</b>	<b>0.00</b>	<b>.00</b>	<b>15.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4.71-	15.87-	0.00		15.87
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4.71-</b>	<b>15.87-</b>	<b>0.00</b>	<b>.00</b>	<b>15.87</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484300 TRUST PRINCIPAL			1,359.06-	0.00		1,359.06
<b>Major Account 480000 Total</b>	.00	.00	1,359.06-	0.00	.00	1,359.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,359.06-</u>	<u>0.00</u>	<u>.00</u>	<u>1,359.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,359.06-	0.00		1,359.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,359.06-</u>	<u>0.00</u>	<u>.00</u>	<u>1,359.06</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	500,000.00	.00	.00	0.00	.00	500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	500,000.00			0.00		500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,200.04-	23,935.54-	0.00		23,935.54
<b>Major Account 480000 Total</b>	.00	4,200.04-	23,935.54-	0.00	.00	23,935.54
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,200.04-</u>	<u>23,935.54-</u>	<u>0.00</u>	<u>.00</u>	<u>23,935.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,200.04-	23,935.54-	0.00		23,935.54
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,200.04-</u>	<u>23,935.54-</u>	<u>0.00</u>	<u>.00</u>	<u>23,935.54</u>



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Program 304 NEB WATER CONSER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	400,000.00	37,912.90	134,930.79	33.73		265,069.21
599101 AID REPUBLICAN BASIN	50,000.00		33,330.33	66.66		16,669.67
599102 AID WATER METER PROGRAM	50,219.00			0.00		50,219.00
599200 1099-OTHER GOVERNMENT AID	3,103,500.00	308,957.29	1,081,682.09	34.85		2,021,817.91
599201 1099-REPUBLICAN BASIN-OTH GOVT AID	60,000.00		147,113.95	245.19		87,113.95-
599202 1099-WATER MET PGM-OTH GOVT AD	50,000.00			0.00		50,000.00
<b>Major Account 590000 Total</b>	<b>3,713,719.00</b>	<b>346,870.19</b>	<b>1,397,057.16</b>	<b>37.62</b>	<b>.00</b>	<b>2,316,661.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,713,719.00</b>	<b>346,870.19</b>	<b>1,397,057.16</b>	<b>37.62</b>	<b>.00</b>	<b>2,316,661.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,208,719.00	210,883.00	1,228,725.75	38.29		1,979,993.25
2 CASH FUNDS	405,000.00	135,987.19	138,950.73	34.31		266,049.27
4 FEDERAL FUNDS	100,000.00		29,380.68	29.38		70,619.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,713,719.00</b>	<b>346,870.19</b>	<b>1,397,057.16</b>	<b>37.62</b>	<b>.00</b>	<b>2,316,661.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			54,568.66-	0.00		54,568.66
461500 OP GRANTS - STATE AGENCI			135,987.19-	0.00		135,987.19
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>190,555.85-</b>	<b>0.00</b>	<b>.00</b>	<b>190,555.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		420.50-	1,456.32-	0.00		1,456.32
486500 MISCELLANEOUS ADJUSTMENT			2,147.50-	0.00		2,147.50
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>420.50-</b>	<b>3,603.82-</b>	<b>0.00</b>	<b>.00</b>	<b>3,603.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>420.50-</b>	<b>194,159.67-</b>	<b>0.00</b>	<b>.00</b>	<b>194,159.67</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		420.50-	139,591.01-	0.00		139,591.01
4 FEDERAL FUNDS			54,568.66-	0.00		54,568.66
<b>BUDGETED REVENUE TOTAL</b>	.00	420.50-	194,159.67-	0.00	.00	194,159.67

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	414,451.64	1,422.67	41,872.16	10.10		372,579.48
<b>Major Account 590000 Total</b>	414,451.64	1,422.67	41,872.16	10.10	.00	372,579.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>414,451.64</u>	<u>1,422.67</u>	<u>41,872.16</u>	<u>10.10</u>	<u>.00</u>	<u>372,579.48</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>414,451.64</u>	<u>1,422.67</u>	<u>41,872.16</u>	<u>10.10</u>		<u>372,579.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>414,451.64</u>	<u>1,422.67</u>	<u>41,872.16</u>	<u>10.10</u>	<u>.00</u>	<u>372,579.48</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		14,491.00-	90,920.50-	0.00		90,920.50
<b>Major Account 470000 Total</b>	.00	14,491.00-	90,920.50-	0.00	.00	90,920.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		208.44-	775.47-	0.00		775.47
<b>Major Account 480000 Total</b>	.00	208.44-	775.47-	0.00	.00	775.47
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,699.44-</u>	<u>91,695.97-</u>	<u>0.00</u>	<u>.00</u>	<u>91,695.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>14,699.44-</u>	<u>91,695.97-</u>	<u>0.00</u>		<u>91,695.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,699.44-</u>	<u>91,695.97-</u>	<u>0.00</u>	<u>.00</u>	<u>91,695.97</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	8,694,510.00	152,943.30	1,635,879.11	18.82		7,058,630.89
<b>Major Account 590000 Total</b>	8,694,510.00	152,943.30	1,635,879.11	18.82	.00	7,058,630.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,694,510.00</u>	<u>152,943.30</u>	<u>1,635,879.11</u>	<u>18.82</u>	<u>.00</u>	<u>7,058,630.89</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>8,644,510.00</u>	<u>152,943.30</u>	<u>1,635,879.11</u>	<u>18.92</u>		<u>7,008,630.89</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,694,510.00</u>	<u>152,943.30</u>	<u>1,635,879.11</u>	<u>18.82</u>	<u>.00</u>	<u>7,058,630.89</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		375.80-	2,035.73-	0.00		2,035.73
<b>Major Account 480000 Total</b>	.00	375.80-	2,035.73-	0.00	.00	2,035.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,232.57-	0.00		1,232.57
<b>Major Account 490000 Total</b>	.00	.00	1,232.57-	0.00	.00	1,232.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>375.80-</u>	<u>3,268.30-</u>	<u>0.00</u>	<u>.00</u>	<u>3,268.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>375.80-</u>	<u>3,268.30-</u>	<u>0.00</u>		<u>3,268.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>375.80-</u>	<u>3,268.30-</u>	<u>0.00</u>	<u>.00</u>	<u>3,268.30</u>

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Program 308 SOIL SURVEY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	143,051.00	59,205.00	59,205.00	41.39		83,846.00
<b>Major Account 520000 Total</b>	143,051.00	59,205.00	59,205.00	41.39	.00	83,846.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,051.00</u>	<u>59,205.00</u>	<u>59,205.00</u>	<u>41.39</u>	<u>.00</u>	<u>83,846.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>143,051.00</u>	<u>59,205.00</u>	<u>59,205.00</u>	<u>41.39</u>		<u>83,846.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,051.00</u>	<u>59,205.00</u>	<u>59,205.00</u>	<u>41.39</u>	<u>.00</u>	<u>83,846.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,628,608.00		429,000.00	16.32		2,199,608.00
<b>Major Account 590000 Total</b>	2,628,608.00	.00	429,000.00	16.32	.00	2,199,608.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,608.00</u>	<u>.00</u>	<u>429,000.00</u>	<u>16.32</u>	<u>.00</u>	<u>2,199,608.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,628,608.00</u>		<u>429,000.00</u>	<u>16.32</u>		<u>2,199,608.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,608.00</u>	<u>.00</u>	<u>429,000.00</u>	<u>16.32</u>	<u>.00</u>	<u>2,199,608.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		239.23-	3,425.09-	0.00		3,425.09
<b>Major Account 480000 Total</b>	.00	239.23-	3,425.09-	0.00	.00	3,425.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>239.23-</u>	<u>3,425.09-</u>	<u>0.00</u>	<u>.00</u>	<u>3,425.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>239.23-</u>	<u>3,425.09-</u>	<u>0.00</u>		<u>3,425.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>239.23-</u>	<u>3,425.09-</u>	<u>0.00</u>	<u>.00</u>	<u>3,425.09</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	208,396.00	10,231.27	66,481.37	31.90		141,914.63
512100 VACATION LEAVE EXPENSE			414.78	0.00		414.78-
512200 SICK LEAVE EXPENSE			1,068.93	0.00		1,068.93-
512300 HOLIDAY LEAVE EXPENSE		1,644.30	3,288.63	0.00		3,288.63-
<b>Personal Services Subtotal</b>	208,396.00	11,875.57	71,253.71	34.19	.00	137,142.29
515100 RETIREMENT PLANS EXPENSE	15,338.00			0.00		15,338.00
515200 OASDI EXPENSE	15,942.00	847.98	5,110.68	32.06		10,831.32
515400 LIFE & ACCIDENT INS EXP	91.00	4.20	23.80	26.15		67.20
515500 HEALTH INSURANCE EXPENSE	32,612.83	2,184.45	12,714.26	38.99	131.83	19,766.74
516300 EMPLOYEE ASSISTANCE PRO	57.00			0.00		57.00
<b>Major Account 510000 Total</b>	272,436.83	14,912.20	89,102.45	32.71	131.83	183,202.55
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	17.40	90.07	9.01		909.93
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE	27.56		34.32	124.53		6.76-
521500 PUBLICATION & PRINT EXP	42,862.62	15,108.86	53,490.20	124.79		10,627.58-
522100 DUES & SUBSCRIPTION EXP	500.00	517.00	517.00	103.40		17.00-
522200 CONFERENCE REGISTRATION	1,000.00		3,121.25	312.13		2,121.25-
524700 RENT EXP-OTHER REAL PROP	3,264.50	223.60	1,146.61	35.12		2,117.89
532100 NON-CAPITALIZED EQUIP PU	9,252.00		6,234.00	67.38		3,018.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP			385.35	0.00		385.35-
534900 MISCELLANEOUS SUP EXP		6,703.76	6,703.76	0.00		6,703.76-
541700 LEGAL RELATED EXPENSE	2,500.00		927.50	37.10		1,572.50
542100 SOS TEMP SERV - PERSONNEL	152,949.92	12,827.38	50,290.99	32.88	1,282.77	101,376.16
542500 ENG & ARCH SERVICES	1,602,500.00	30,000.00	32,585.17	2.03		1,569,914.83
543100 IT CONSULTING-APPLICATIONS		8,633.98	17,521.48	0.00		17,521.48-
554900 OTHER CONTRACTUAL SERVICES	1,624,633.45		55,819.00	3.44		1,568,814.45
555200 SOFTWARE - NEW PURCHASES			1,560.60	0.00		1,560.60-
<b>Major Account 520000 Total</b>	3,443,490.05	74,031.98	230,427.30	6.69	1,282.77	3,211,779.98
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	28,811.66	1,563.06	10,150.72	35.23		18,660.94
571900 MEALS-ONE DAY TRAVEL	150.00		38.00	25.33		112.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00	815.70	1,255.01	17.93		5,744.99
573100 STATE-OWNED TRANSPORTAION	12,826.58	863.59	3,656.38	28.51		9,170.20
574500 PERSONAL VEHICLE MILEAGE	25,000.00	832.75	5,745.83	22.98		19,254.17
575100 MISC TRAVEL EXPENSE	200.00	28.00	39.25	19.63		160.75
<b>Major Account 570000 Total</b>	<b>73,988.24</b>	<b>4,103.10</b>	<b>20,885.19</b>	<b>28.23</b>	<b>.00</b>	<b>53,103.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	9,629.00			0.00		9,629.00
586900 OTHER FIXED ASSETS	5,260.00		5,260.00	100.00		
<b>Major Account 580000 Total</b>	<b>14,889.00</b>	<b>.00</b>	<b>5,260.00</b>	<b>35.33</b>	<b>.00</b>	<b>9,629.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,040,808.00		45,000.00	.89		4,995,808.00
599101 AID-REPUBLICAN BASIN		64,487.15	64,487.15	0.00		64,487.15-
599200 1099-OTHER GOVERNMENT AID	315,763.00	692.00	379,206.00	120.09		63,443.00-
599201 1099-AID REPUBLICAN BASIN		59,676.10	59,676.10	0.00		59,676.10-
<b>Major Account 590000 Total</b>	<b>5,356,571.00</b>	<b>124,855.25</b>	<b>548,369.25</b>	<b>10.24</b>	<b>.00</b>	<b>4,808,201.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,161,375.12</b>	<b>217,902.53</b>	<b>894,044.19</b>	<b>9.76</b>	<b>1,414.60</b>	<b>8,265,916.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,687,723.12	190,391.62	415,301.19	4.78	1,414.60	8,271,007.33
2 CASH FUNDS	473,652.00	27,510.91	478,743.00	101.07		5,091.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,161,375.12</b>	<b>217,902.53</b>	<b>894,044.19</b>	<b>9.76</b>	<b>1,414.60</b>	<b>8,265,916.33</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		318.57-	5,811.51-	0.00		5,811.51
484500 REIMB NON-GOVT SOURCES			432.00-	0.00		432.00



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Major Account 480000 Total	.00	318.57-	6,243.51-	0.00	.00	6,243.51
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>318.57-</u>	<u>6,243.51-</u>	<u>0.00</u>	<u>.00</u>	<u>6,243.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			432.00-	0.00		432.00
2 CASH FUNDS		318.57-	5,811.51-	0.00		5,811.51
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>318.57-</u>	<u>6,243.51-</u>	<u>0.00</u>	<u>.00</u>	<u>6,243.51</u>

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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,486.00	20,038.84	135,008.29	42.79		180,477.71
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID		440.73	2,484.13	0.00		2,484.13-
512100 VACATION LEAVE EXPENSE		1,794.64	8,283.01	0.00		8,283.01-
512200 SICK LEAVE EXPENSE		402.32	3,829.92	0.00		3,829.92-
512300 HOLIDAY LEAVE EXPENSE		3,644.54	7,289.09	0.00		7,289.09-
<b>Personal Services Subtotal</b>	<b>315,486.00</b>	<b>26,321.07</b>	<b>157,344.44</b>	<b>49.87</b>	<b>.00</b>	<b>158,141.56</b>
515100 RETIREMENT PLANS EXPENSE	23,374.00	1,970.92	11,653.72	49.86		11,720.28
515200 OASDI EXPENSE	24,135.00	1,871.95	11,193.82	46.38		12,941.18
515400 LIFE & ACCIDENT INS EXP	182.00	11.20	66.87	36.74		115.13
515500 HEALTH INSURANCE EXPENSE	63,754.00	5,312.86	31,668.91	49.67		32,085.09
516300 EMPLOYEE ASSISTANCE PRO	114.00			0.00		114.00
<b>Major Account 510000 Total</b>	<b>427,045.00</b>	<b>35,488.00</b>	<b>211,927.76</b>	<b>49.63</b>	<b>.00</b>	<b>215,117.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	298.00			0.00		298.00
521300 FREIGHT EXPENSE	267.02	12.99	75.90	28.42		191.12
521500 PUBLICATION & PRINT EXP	7,650.00		11.25	.15		7,638.75
522100 DUES & SUBSCRIPTION EXP	130.00			0.00		130.00
522200 CONFERENCE REGISTRATION	7,000.00		905.00	12.93		6,095.00
524600 RENT EXPENSE-BUILDINGS	8,500.00			0.00		8,500.00
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	300.00	83.00	109.00	36.33		191.00
532100 NON-CAPITALIZED EQUIP PU	6,299.47		2,585.24	41.04		3,714.23
534800 CONST & MAINT SUP EXP	1,519.50	6.40	2,043.35	134.48		523.85-
534900 MISCELLANEOUS SUP EXP	7,515.89		25.37	.34		7,490.52
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	13,000.00			0.00		13,000.00
542500 ENG & ARCH SERVICES	830,873.83		34,828.83	4.19		796,045.00
554900 OTHER CONTRACTUAL SERVICES	356,490.94	10,028.98	51,359.17	14.41		305,131.77

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555200 SOFTWARE - NEW PURCHASES	7,500.00		5,290.00	70.53		2,210.00
559100 OTHER OPERATING EXP	419.24	38.48	115.44	27.54		303.80
<b>Major Account 520000 Total</b>	<b>1,264,063.89</b>	<b>10,169.85</b>	<b>97,348.55</b>	<b>7.70</b>	<b>.00</b>	<b>1,166,715.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,500.00		3,496.46	21.19		13,003.54
571900 MEALS-ONE DAY TRAVEL	274.00			0.00		274.00
572100 COMMERCIAL TRANSPORTATIO	13,800.00		43.82	.32		13,756.18
573100 STATE-OWNED TRANPORTAION	23,254.31	4,659.55	17,923.78	77.08		5,330.53
574500 PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100 MISC TRAVEL EXPENSE	450.00			0.00		450.00
<b>Major Account 570000 Total</b>	<b>55,578.31</b>	<b>4,659.55</b>	<b>21,464.06</b>	<b>38.62</b>	<b>.00</b>	<b>34,114.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	41,283.00			0.00		41,283.00
586900 OTHER FIXED ASSETS	296,000.00			0.00		296,000.00
<b>Major Account 580000 Total</b>	<b>337,283.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>337,283.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,970.20</b>	<b>50,317.40</b>	<b>330,740.37</b>	<b>15.87</b>	<b>.00</b>	<b>1,753,229.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,083,970.20	50,317.40	330,740.37	15.87		1,753,229.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,970.20</b>	<b>50,317.40</b>	<b>330,740.37</b>	<b>15.87</b>	<b>.00</b>	<b>1,753,229.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		101.15-	576.46-	0.00		576.46
484500 REIMB NON-GOVT SOURCES		31.15-	31.15-	0.00		31.15
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>132.30-</b>	<b>607.61-</b>	<b>0.00</b>	<b>.00</b>	<b>607.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>132.30-</b>	<b>607.61-</b>	<b>0.00</b>	<b>.00</b>	<b>607.61</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		31.15-	31.15-	0.00		31.15
2 CASH FUNDS		101.15-	576.46-	0.00		576.46
<b>BUDGETED REVENUE TOTAL</b>	.00	132.30-	607.61-	0.00	.00	607.61

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,486,679.00	221,289.92	1,624,673.16	46.60		1,862,005.84
511200 TEMPORARY SALARIES-WAGE	10,000.00		7,508.14	75.08		2,491.86
511300 OVERTIME PAYMENTS	1,500.00	135.93	2,977.56	198.50	697.52	2,175.08-
511600 PER DIEM PAYMENTS	9,000.00	1,700.00	4,450.00	49.44		4,550.00
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID	18,000.00	1,705.37	12,883.00	71.57		5,117.00
511900 SUPPLEMENTAL			538.84	0.00		538.84-
512100 VACATION LEAVE EXPENSE		32,951.78	138,341.08	0.00		138,341.08-
512200 SICK LEAVE EXPENSE		17,151.30	112,330.06	0.00		112,330.06-
512300 HOLIDAY LEAVE EXPENSE		42,137.61	81,799.24	0.00		81,799.24-
512500 FUNERAL LEAVE EXPENSE		258.78	5,373.87	0.00		5,373.87-
512600 CIVIL LEAVE EXPENSE		266.87	355.83	0.00		355.83-
<b>Personal Services Subtotal</b>	<b>3,525,179.00</b>	<b>317,597.56</b>	<b>1,991,680.78</b>	<b>56.50</b>	<b>.00</b>	<b>1,532,800.70</b>
515100 RETIREMENT PLANS EXPENSE	293,842.00	22,987.21	143,742.92	48.92		150,099.08
515200 OASDI EXPENSE	303,816.00	22,914.70	144,118.08	47.44		159,697.92
515400 LIFE & ACCIDENT INS EXP	1,961.00	112.56	687.59	35.06		1,273.41
515500 HEALTH INSURANCE EXPENSE	520,424.62	43,064.18	256,415.88	49.27	160.59	263,848.15
516300 EMPLOYEE ASSISTANCE PRO	1,234.00		1,382.25	112.01		148.25-
516500 WORKERS COMP PREMIUMS			43,750.00	0.00		43,750.00-
519100 OTHER PERSONAL SERV EXP			528.05	0.00		528.05-
<b>Major Account 510000 Total</b>	<b>4,646,456.62</b>	<b>406,676.21</b>	<b>2,582,305.55</b>	<b>55.58</b>	<b>160.59</b>	<b>2,063,292.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,178.84	4,364.85	15,978.20	48.16		17,200.64
521200 COM EXPENSE - VOICE/DATA	125,385.96	9,721.69	50,807.83	40.52		74,578.13
521300 FREIGHT EXPENSE	1,786.15	15.75	381.95	21.38		1,404.20
521400 DATA PROCESSING EXPENSE	2,566.60	40.82	229.75	8.95		2,336.85
521500 PUBLICATION & PRINT EXP	61,971.51	285.35	19,453.95	31.39		42,517.56
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	51,000.00	1,102.96	7,738.84	15.17		43,261.16
522200 CONFERENCE REGISTRATION	46,110.00	189.25	8,728.28	18.93		37,381.72
523100 UTILITIES EXPENSE	9,212.66	529.42	2,766.53	30.03		6,446.13
524600 RENT EXPENSE-BUILDINGS	165,180.00	13,039.79	79,848.74	48.34		85,331.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,875.00	632.55	2,439.99	130.13		564.99-
524900 RENT EXP-DEPR SURCHARGE	44,000.00		21,458.72	48.77		22,541.28
525200 RENT EXP-DATA PROC EQUIP	1,200.00		1,200.00	100.00		
525500 RENT EXP-OTHER PERS PROP	6,167.05	470.55	3,172.68	51.45		2,994.37
526100 REP & MAINT-REAL PROPERT	1,539.90	21.95	177.67	11.54		1,362.23
527100 REP & MAINT-OFFICE EQUIP	5,800.00	363.00	1,795.80	30.96		4,004.20
527200 REP & MAINT-MOTOR VEHICL	1,050.00	11.00	1,425.00	135.71		375.00-
527400 REP & MAINT-DATA PROC	8,075.00			0.00		8,075.00
527500 REP & MAINT-COMM EQUIP	13,200.00		236.40	1.79		12,963.60
527700 REP & MAINT-PHOTO/MEDIA			298.20	0.00		298.20-
527800 REP & MAINT-OTHER PROPER	4,900.00		658.25	13.43		4,241.75
531100 OFFICE SUPPLIES EXPENSE	59,448.08	3,914.47	28,044.11	47.17		31,403.97
532100 NON-CAPITALIZED EQUIP PU	102,306.79	598.90	19,057.47	18.63	262.56	82,986.76
533100 HOUSEHOLD & INSTIT EXP	2,471.18	550.00	1,184.98	47.95		1,286.20
533900 FOOD EXPENSE	1,200.00	1,464.38	2,478.68	206.56		1,278.68-
534600 ED & RECREATIONAL SUP EX	1,150.00	54.00	163.25	14.20		986.75
534700 ENG TECH & COMM SUP EXP	1,796.28	131.16	719.70	40.07		1,076.58
534800 CONST & MAINT SUP EXP	17,973.46	186.41	11,742.74	65.33		6,230.72
534900 MISCELLANEOUS SUP EXP	32,408.09	152.30	2,757.16	8.51		29,650.93
538100 VEHICLE & EQUIP SUP EXP	21,835.84	759.44	2,829.60	12.96		19,006.24
541100 ACCTG & AUDITING SERVICES	19,000.00		25,464.27	134.02		6,464.27-
541700 LEGAL RELATED EXPENSE	1,300.00		1,160.05	89.23		139.95
542100 SOS TEMP SERV - PERSONNEL	89,320.16	14,370.61	57,783.99	64.69	2,266.58	29,269.59
542500 ENG & ARCH SERVICES	30,256.00	15,000.00	66,767.00	220.67		36,511.00-
549200 JANITORIAL SERVICES	4,847.41	373.16	2,295.04	47.35		2,552.37
554900 OTHER CONTRACTUAL SERVICES	973,238.81	10,368.75	705,232.78	72.46	214,665.00	53,341.03
555200 SOFTWARE - NEW PURCHASES	73,811.47	1,008.16	56,263.63	76.23		17,547.84
556100 INSURANCE EXPENSE	2,800.00		3,314.19	118.36		514.19-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP	8,721.15	906.94	2,295.09	26.32		6,426.06
<b>Major Account 520000 Total</b>	<b>2,028,183.39</b>	<b>80,627.61</b>	<b>1,208,490.51</b>	<b>59.58</b>	<b>217,194.14</b>	<b>602,498.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	95,472.22	6,562.96	39,944.75	41.84		55,527.47
571900 MEALS-ONE DAY TRAVEL	460.00	4.50	247.46	53.80		212.54
572100 COMMERCIAL TRANSPORTATIO	31,400.00	1,452.69	10,578.88	33.69		20,821.12
573100 STATE-OWNED TRANSPORTAION	155,090.05	15,717.79	77,271.71	49.82		77,818.34
574500 PERSONAL VEHICLE MILEAGE	30,286.34	3,906.21	16,353.26	54.00		13,933.08

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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>
575100 MISC TRAVEL EXPENSE	1,673.50	11.00	436.75	26.10		1,236.75
<b>Major Account 570000 Total</b>	314,382.11	27,655.15	144,832.81	46.07	.00	169,549.30
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	94,694.00		52,898.63	55.86		41,795.37
586900 OTHER FIXED ASSETS	42,200.00	2,200.00	29,201.31	69.20		12,998.69
<b>Major Account 580000 Total</b>	136,894.00	2,200.00	82,099.94	59.97	.00	54,794.06
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,389.00		15,389.00	100.00		
599100 OTHER GOVERNMENT AID	350,000.00		101,500.00	29.00		248,500.00
<b>Major Account 590000 Total</b>	365,389.00	.00	116,889.00	31.99	.00	248,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,491,305.12</u>	<u>517,158.97</u>	<u>4,134,617.81</u>	<u>55.19</u>	<u>217,354.73</u>	<u>3,138,635.06</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>5,938,748.09</u>	<u>490,165.87</u>	<u>3,106,899.95</u>	<u>52.32</u>	<u>1,745.85</u>	<u>2,830,102.29</u>
2 CASH FUNDS	<u>715,657.14</u>	<u>25,586.01</u>	<u>568,019.25</u>	<u>79.37</u>	<u>214,665.00</u>	<u>67,027.11-</u>
4 FEDERAL FUNDS	<u>836,899.89</u>	<u>1,407.09</u>	<u>459,698.61</u>	<u>54.93</u>	<u>1,641.40</u>	<u>375,559.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,491,305.12</u>	<u>517,158.97</u>	<u>4,134,617.81</u>	<u>55.19</u>	<u>218,052.25</u>	<u>3,138,635.06</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		49,145.00-	789,950.25-	0.00		789,950.25
461500 OP GRANTS - STATE AGENCI			66,974.34-	0.00		66,974.34
465100 NONGRANT REIMBURSEMENTS			701.15-	0.00		701.15
<b>Major Account 460000 Total</b>	.00	49,145.00-	857,625.74-	0.00	.00	857,625.74

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			3,454.42-	0.00		3,454.42
472200 REPROD & PUBLICATIONS		14.00-	766.38-	0.00		766.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		40,984.00-	113,483.53-	0.00		113,483.53
<b>Major Account 470000 Total</b>	.00	40,998.00-	117,704.33-	0.00	.00	117,704.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,190.54-	21,501.16-	0.00		21,501.16
484500 REIMB NON-GOVT SOURCES			2,453.06-	0.00		2,453.06
486500 MISCELLANEOUS ADJUSTMENT		29,745.00	29,745.00	0.00		29,745.00-
<b>Major Account 480000 Total</b>	.00	26,554.46	5,790.78	0.00	.00	5,790.78-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			206.55-	0.00		206.55
<b>Major Account 490000 Total</b>	.00	.00	206.55-	0.00	.00	206.55
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>63,588.54-</u>	<u>969,745.84-</u>	<u>0.00</u>	<u>.00</u>	<u>969,745.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,230.00	16,462.70-	0.00		16,462.70
2 CASH FUNDS		15,673.54-	162,852.89-	0.00		162,852.89
4 FEDERAL FUNDS		49,145.00-	790,430.25-	0.00		790,430.25
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>63,588.54-</u>	<u>969,745.84-</u>	<u>0.00</u>	<u>.00</u>	<u>969,745.84</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	817,855.05	38,173.91	276,752.81	33.84	29,072.05	512,030.19
511300 OVERTIME PAYMENTS		591.66	591.66	0.00		591.66-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
512100 VACATION LEAVE EXPENSE	5,821.49	4,680.85	30,157.29	518.03	5,821.49	30,157.29-
512200 SICK LEAVE EXPENSE	1,973.19	2,727.03	10,044.21	509.03	1,973.19	10,044.21-
512300 HOLIDAY LEAVE EXPENSE	1,062.34	5,064.63	15,317.48	1441.86	1,062.34	15,317.48-
512500 FUNERAL LEAVE EXPENSE			891.36	0.00		891.36-
<b>Personal Services Subtotal</b>	<b>827,212.07</b>	<b>51,238.08</b>	<b>334,254.81</b>	<b>40.41</b>	<b>.00</b>	<b>455,028.19</b>
515100 RETIREMENT PLANS EXPENSE	62,233.60	3,554.72	23,283.75	37.41	2,507.60	36,442.25
515200 OASDI EXPENSE	66,280.06	3,609.96	23,706.75	35.77	2,681.06	39,892.25
515400 LIFE & ACCIDENT INS EXP	432.34	23.80	144.90	33.52	18.34	269.10
515500 HEALTH INSURANCE EXPENSE	156,771.46	12,545.28	75,529.92	48.18	8,962.46	72,279.08
516300 EMPLOYEE ASSISTANCE PRO	252.00		270.75	107.44		18.75-
516500 WORKERS COMP PREMIUMS	7,900.00		7,900.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,121,081.53</b>	<b>70,971.84</b>	<b>465,090.88</b>	<b>41.49</b>	<b>14,169.46</b>	<b>603,892.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,405.51	1,009.46	5,859.58	25.04		17,545.93
521200 COM EXPENSE - VOICE/DATA	36,475.39		14,346.14	39.33		22,129.25
521300 FREIGHT EXPENSE		6.65	90.69	0.00		90.69-
521400 DATA PROCESSING EXPENSE	168.70	34.65	237.35	140.69		68.65-
521500 PUBLICATION & PRINT EXP	28,085.58		7,148.33	25.45		20,937.25
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	3,090.00	325.00	1,323.02	42.82		1,766.98
522200 CONFERENCE REGISTRATION	2,900.00		1,526.00	52.62		1,374.00
522900 EMPLOYEE PARKING EXP	70.00	139.67	419.67	599.53		349.67-
523100 UTILITIES EXPENSE	1,625.34	66.83	1,294.93	79.67		330.41
524600 RENT EXPENSE-BUILDINGS	24,600.00	1,694.74	10,564.74	42.95		14,035.26
524700 RENT EXP-OTHER REAL PROP	250.00		805.00	322.00		555.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	2,250.00		793.77	35.28		1,456.23
527500 REP & MAINT-COMM EQUIP	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	4,922.26	503.71	2,384.17	48.44		2,538.09

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Program 197 PUBLIC PROTECTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	62.97	491.47	8.19		5,508.53
534600 ED & RECREATIONAL SUP EX	1,600.00		40.00	2.50		1,560.00
534900 MISCELLANEOUS SUP EXP	1,133.00		317.21	28.00		815.79
539200 DEBT SERVICE EXPENSE			1,396.17	0.00		1,396.17-
541100 ACCTG & AUDITING SERVICES	4,866.00	412.91	3,914.57	80.45		951.43
542100 SOS TEMP SERV - PERSONNEL	912.73	910.25	5,727.83	627.55	346.94	5,162.04-
554900 OTHER CONTRACTUAL SERVICES	635.02		1,511.86	238.08		876.84-
555200 SOFTWARE - NEW PURCHASES	8,610.00		1,320.00	15.33		7,290.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,061.11	4,026.09	7,112.31	345.07		5,051.20-
<b>Major Account 520000 Total</b>	<b>157,010.64</b>	<b>9,192.93</b>	<b>68,624.81</b>	<b>43.71</b>	<b>346.94</b>	<b>88,038.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,579.98	213.62	9,030.02	39.99		13,549.96
571600 MEALS-NOT TRAVEL STATUS			9.81	0.00		9.81-
572100 COMMERCIAL TRANSPORTATIO	800.00		1.00-	.13-		801.00
573100 STATE-OWNED TRANPORTAION	133,421.32	8,735.01	52,088.38	39.04		81,332.94
574500 PERSONAL VEHICLE MILEAGE	4,241.75	538.38	3,280.69	77.34		961.06
575100 MISC TRAVEL EXPENSE	500.00		10.58	2.12		489.42
<b>Major Account 570000 Total</b>	<b>161,543.05</b>	<b>9,487.01</b>	<b>64,418.48</b>	<b>39.88</b>	<b>.00</b>	<b>97,124.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	69,955.52		24,955.52	35.67		45,000.00
<b>Major Account 580000 Total</b>	<b>69,955.52</b>	<b>.00</b>	<b>24,955.52</b>	<b>35.67</b>	<b>.00</b>	<b>45,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,509,590.74</b>	<b>89,651.78</b>	<b>623,089.69</b>	<b>41.28</b>	<b>14,516.40</b>	<b>834,055.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,509,590.74	89,651.78	623,089.69	41.28	52,445.47	834,055.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,509,590.74</b>	<b>89,651.78</b>	<b>623,089.69</b>	<b>41.28</b>	<b>52,445.47</b>	<b>834,055.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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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>
472100 SALE OF SUP & MAT		69.50-	752.50-	0.00		752.50
475100 REGISTRATION / LICENSE F			125.00-	0.00		125.00
475114 RECIPROCAL LICENSE		310.00-	3,880.00-	0.00		3,880.00
475115 LICENSE RENEWALS			1,830.00-	0.00		1,830.00
475116 NEW LICENSES		1,595.00-	26,640.00-	0.00		26,640.00
475117 REGISTRATION CODE TRNG		840.00-	5,360.00-	0.00		5,360.00
475118 INSPECTION FEE		66,876.00-	471,985.52-	0.00		471,985.52
475200 EXAMINATION FEES		2,005.00-	18,990.00-	0.00		18,990.00
<b>Major Account 470000 Total</b>	.00	71,695.50-	529,563.02-	0.00	.00	529,563.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,858.08-	16,558.87-	0.00		16,558.87
485100 FINES FORFEITS & PENALTI		50.00-	400.00-	0.00		400.00
486500 MISCELLANEOUS ADJUSTMENT		701.48	701.48	0.00		701.48-
486600 SEE CHART OF ACCOUNTS		6,897.00-	25,403.00-	0.00		25,403.00
<b>Major Account 480000 Total</b>	.00	9,103.60-	41,660.39-	0.00	.00	41,660.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		359.90-	359.90-	0.00		359.90
<b>Major Account 490000 Total</b>	.00	359.90-	359.90-	0.00	.00	359.90
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>81,159.00-</u>	<u>571,583.31-</u>	<u>0.00</u>	<u>.00</u>	<u>571,583.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		81,159.00-	571,583.31-	0.00		571,583.31
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>81,159.00-</u>	<u>571,583.31-</u>	<u>0.00</u>	<u>.00</u>	<u>571,583.31</u>

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Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511300 OVERTIME PAYMENTS			3,196.12	0.00		3,196.12-
<b>Personal Services Subtotal</b>	.00	.00	3,196.12	0.00	.00	3,196.12-
515100 RETIREMENT PLANS EXPENSE			224.85	0.00		224.85-
515200 OASDI EXPENSE			235.40	0.00		235.40-
515400 LIFE & ACCIDENT INS EXP			.98	0.00		.98-
515500 HEALTH INSURANCE EXPENSE			317.89	0.00		317.89-
516500 WORKERS COMP PREMIUMS			175.42	0.00		175.42-
<b>Major Account 510000 Total</b>	.00	.00	4,150.66	0.00	.00	4,150.66-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			32.85	0.00		32.85-
521500 PUBLICATION & PRINT EXP		49.45	49.45	0.00		49.45-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			.06	0.00		.06-
531100 OFFICE SUPPLIES EXPENSE			2,036.20	0.00		2,036.20-
532100 NON-CAPITALIZED EQUIP PU				0.00	1,393.72	1,393.72-
535100 MEDICAL SUPPLIES		114.62	114.62	0.00		114.62-
554900 OTHER CONTRACTUAL SERVICES			4,282.61	0.00		4,282.61-
<b>Major Account 520000 Total</b>	.00	164.07	6,615.79	0.00	1,393.72	8,009.51-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,383.51	0.00		2,383.51-
573100 STATE-OWNED TRANSPORTAION		232.73	1,417.96	0.00		1,417.96-
574500 PERSONAL VEHICLE MILEAGE			298.20	0.00		298.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,167.10	12,146.41	0.00		12,146.41-
<b>Major Account 570000 Total</b>	.00	2,399.83	16,246.08	0.00	.00	16,246.08-
<b>590000 GOVERNMENT AID</b>						
592102 ASSISTANCE TO/FOR INDIVID		312,364.73	3,493,273.21	0.00		3,493,273.21-
592104 ASSISTANCE TO/FOR INDIVID		241.00	201,888.00	0.00		201,888.00-
592106 ASSISTANCE TO/FOR INDIVID		36,969.74	88,837.64	0.00		88,837.64-

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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>
599107 GRANTEE ADMINISTRATION			488.00	0.00		488.00-
599108 NEMA-PROJECT WORKSHEET			13,700.74	0.00		13,700.74-
<b>Major Account 590000 Total</b>	.00	349,575.47	3,798,187.59	0.00	.00	3,798,187.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	352,139.37	3,825,200.12	0.00	1,393.72	3,826,593.84-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		87,780.33	487,330.52	0.00	1,393.72	488,724.24-
4 FEDERAL FUNDS		264,359.04	3,337,869.60	0.00		3,337,869.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	352,139.37	3,825,200.12	0.00	1,393.72	3,826,593.84-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		266,896.45-	3,366,172.75-	0.00		3,366,172.75
461101 FEDERAL GRANTEE ADMIN			488.00-	0.00		488.00
<b>Major Account 460000 Total</b>	.00	266,896.45-	3,366,660.75-	0.00	.00	3,366,660.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,709.01-	21,294.89-	0.00		21,294.89
<b>Major Account 480000 Total</b>	.00	3,709.01-	21,294.89-	0.00	.00	21,294.89
<b>BUDGETED REVENUE TOTAL</b>	.00	270,605.46-	3,387,955.64-	0.00	.00	3,387,955.64
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,394.74-	0.00		6,394.74
2 CASH FUNDS		3,709.01-	21,782.89-	0.00		21,782.89
4 FEDERAL FUNDS		266,896.45-	3,359,778.01-	0.00		3,359,778.01
<b>BUDGETED REVENUE TOTAL</b>	.00	270,605.46-	3,387,955.64-	0.00	.00	3,387,955.64

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,345,145.00	242,590.94	1,621,837.73	48.48		1,723,307.27
511300 OVERTIME PAYMENTS	105,973.00	27,243.61	132,634.01	125.16		26,661.01-
511500 SHIFT DIFFERENTIAL PYMT	7,800.00	237.60	1,613.85	20.69		6,186.15
511700 EMPLOYEE BONUSES	2,500.00		2,000.00	80.00		500.00
511800 COMPENSATORY TIME PAID	32,866.00	14,582.44	54,051.65	164.46		21,185.65-
512100 VACATION LEAVE EXPENSE	239,182.00	25,162.47	158,918.08	66.44		80,263.92
512200 SICK LEAVE EXPENSE	150,880.00	9,639.89	68,318.42	45.28		82,561.58
512300 HOLIDAY LEAVE EXPENSE	149,138.00	37,173.15	86,784.35	58.19		62,353.65
512400 MILITARY LEAVE EXPENSE	88,437.00	2,553.25	29,247.55	33.07		59,189.45
512500 FUNERAL LEAVE EXPENSE	9,950.00	567.77	4,320.28	43.42		5,629.72
512600 CIVIL LEAVE EXPENSE	582.00			0.00		582.00
512700 INJURY LEAVE EXPENSE	735.00		471.68	64.17		263.32
<b>Personal Services Subtotal</b>	<b>4,133,188.00</b>	<b>359,751.12</b>	<b>2,160,197.60</b>	<b>52.26</b>	<b>.00</b>	<b>1,972,990.40</b>
515100 RETIREMENT PLANS EXPENSE	239,961.00	23,937.44	145,604.69	60.68		94,356.31
515200 OASDI EXPENSE	267,320.00	26,034.08	156,799.70	58.66		110,520.30
515400 LIFE & ACCIDENT INS EXP	2,208.00	149.38	899.05	40.72		1,308.95
515500 HEALTH INSURANCE EXPENSE	501,838.00	50,798.00	305,754.73	60.93		196,083.27
516200 TUITION ASSISTANCE	800.00		1,365.65	170.71		565.65-
516300 EMPLOYEE ASSISTANCE PRO	13,611.00		1,784.06	13.11		11,826.94
516400 UNEMPLOYM COMP INS EXP	710.00		1,876.00	264.23		1,166.00-
516500 WORKERS COMP PREMIUMS	66,770.00		43,215.65	64.72		23,554.35
519100 OTHER PERSONAL SERV EXP			261.42	0.00		261.42-
<b>Major Account 510000 Total</b>	<b>5,226,406.00</b>	<b>460,670.02</b>	<b>2,817,758.55</b>	<b>53.91</b>	<b>.00</b>	<b>2,408,647.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,362.00	537.37	1,847.42	34.45		3,514.58
521200 COM EXPENSE - VOICE/DATA	361,150.00	100,510.82	209,910.47	58.12		151,239.53
521400 DATA PROCESSING EXPENSE	6,184.00	17.01	80.01	1.29		6,103.99
521500 PUBLICATION & PRINT EXP	6,510.00	2,072.96	1,858.26	28.54	250.96	4,400.78
521900 AWARDS EXPENSE	16,000.00	709.45	6,846.29	42.79	85.55	9,068.16
522100 DUES & SUBSCRIPTION EXP	12,209.00	4,337.00	13,845.90	113.41	135.00	1,771.90-
522200 CONFERENCE REGISTRATION	24,938.00	3,859.75	25,846.22	103.64	1,630.00	2,538.22-
523100 UTILITIES EXPENSE	1,016,255.00	143,331.77	611,025.07	60.13		405,229.93

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523500 PROMPT PAY INTEREST			.84	0.00		.84-
523600 INTEREST EXPENSE			12.86	0.00		12.86-
524600 RENT EXPENSE-BUILDINGS	6,725.00	1,008.00	4,124.00	61.32		2,601.00
525200 RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,805.00		114.41	3.01		3,690.59
526100 REP & MAINT-REAL PROPERT	637,924.00	362,881.30	2,101,456.97	329.42	628,173.14	2,091,706.11-
527100 REP & MAINT-OFFICE EQUIP	7,075.00		132.98	1.88		6,942.02
527200 REP & MAINT-MOTOR VEHICL	950.00	90.39	710.89	74.83		239.11
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP			2,490.00	0.00		2,490.00-
527600 REP & MAINT-HOUSE/INST E	6,900.00		900.39	13.05		5,999.61
527700 REP & MAINT-PHOTO/MEDIA		1,600.00	1,600.00	0.00		1,600.00-
527800 REP & MAINT-OTHER PROPER	59,294.00			0.00		59,294.00
531100 OFFICE SUPPLIES EXPENSE	67,544.00	1,810.81-	39,676.77	58.74	201.09	27,666.14
532100 NON-CAPITALIZED EQUIP PU		125,324.03	136,946.21	0.00	5,994.00	142,940.21-
533100 HOUSEHOLD & INSTIT EXP	131,100.00	5,724.67	38,180.63	29.12	12,708.42	80,210.95
533900 FOOD EXPENSE	300.00			0.00	64.46	235.54
534500 AGRICULTURAL SUPPLIES EX	5,020.00		2,093.86	41.71		2,926.14
534600 ED & RECREATIONAL SUP EX	9,533.00	703.29	8,258.47	86.63		1,274.53
534700 ENG TECH & COMM SUP EXP			23,521.10	0.00		23,521.10-
534800 CONST & MAINT SUP EXP	158,462.00	11,717.88	89,855.53	56.70	1,900.29	66,706.18
534900 MISCELLANEOUS SUP EXP	9,915.00	301.96	355.88	3.59		9,559.12
535100 MEDICAL SUPPLIES	6,387.00		220.07	3.45		6,166.93
537100 LABORATORY SUP EXP			3,720.26	0.00	152.50	3,872.76-
538100 VEHICLE & EQUIP SUP EXP	9,790.00	1,704.84	3,502.70	35.78		6,287.30
539500 PURCHASING CARD SUSPENSE		9,388.84-		0.00		
541100 ACCTG & AUDITING SERVICES	40,150.00		21,628.00	53.87		18,522.00
541700 LEGAL RELATED EXPENSE	1,700.00			0.00		1,700.00
542100 SOS TEMP SERV - PERSONNEL	259,019.00	6,711.76	95,429.27	36.84		163,589.73
542200 SOS TEMP SERV - OUTSIDE	76,400.00	3,038.39	28,010.84	36.66	2,116.98	46,272.18
542500 ENG & ARCH SERVICES	56,400.00	1,898.04	23,295.17-	41.30-	401.00	79,294.17
543500 MGT CONSULTANT SERVICES	120,000.00		33,882.55	28.24		86,117.45
545000 LABORATORY SERVICES	26,750.00	687.83	7,807.00	29.19	1,722.00	17,221.00
545200 MEDICAL ASSESSMENT SERV	8,240.00		7,990.00	96.97		250.00
547900 JANITORIAL SERVICES	136,694.00		1,855.00	1.36		134,839.00
547901 JANITORIAL SERVICES	162,125.00	26,062.87	117,072.80	72.21		45,052.20
547902 SECURITY-IDS	405,000.00	24,579.05	163,607.28	40.40		241,392.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,500.00	426.04	13,955.04	62.02	485.06	8,059.90
548600 PEST CONTROL	11,630.00	941.13	7,093.49	60.99	560.00	3,976.51

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548700 REFUSE/RECYCLING	37,050.00	8,983.00	42,760.33	115.41	11.00	5,721.33-
548900 WEED CONTROL	14,880.00		8,555.17	57.49		6,324.83
549100 LAUNDRY SERVICES	4,394.00	150.30	1,208.19	27.50		3,185.81
549200 JANITORIAL SERVICES	3,169.00	170.00	470.00	14.83		2,699.00
549201 JANITORIAL SERVICES	78,324.00			0.00		78,324.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	604,221.00	54,675.78	312,730.93	51.76	21,000.00	270,490.07
555200 SOFTWARE - NEW PURCHASES	16,400.00		4,645.76	28.33		11,754.24
556100 INSURANCE EXPENSE	46,401.00		44,398.20	95.68		2,002.80
559100 OTHER OPERATING EXP	43,980.00	3,887.61	14,180.76	32.24		29,799.24
<b>Major Account 520000 Total</b>	<b>4,760,309.00</b>	<b>887,444.64</b>	<b>4,233,419.90</b>	<b>88.93</b>	<b>677,591.45</b>	<b>150,702.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,065.00	4,087.16	21,495.96	41.29	1,100.00	29,469.04
572100 COMMERCIAL TRANSPORTATIO	41,196.00	1,501.20	13,432.12	32.61	523.30	27,240.58
573100 STATE-OWNED TRANPORTAION	11,523.00	1,417.94	10,143.99	88.03		1,379.01
574500 PERSONAL VEHICLE MILEAGE	5,469.00	444.75	1,826.31	33.39		3,642.69
575100 MISC TRAVEL EXPENSE	1,422.00	80.00	301.25	21.18		1,120.75
<b>Major Account 570000 Total</b>	<b>111,675.00</b>	<b>7,531.05</b>	<b>47,199.63</b>	<b>42.27</b>	<b>1,623.30</b>	<b>62,852.07</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	105,250.00		1,785.73-	1.70-		107,035.73
581500 IMPROVEMENTS TO BUILDINGS	1,756,387.00		90.00-	.01-		1,756,477.00
583000 FURNITURE AND OFFICE EQUIPMENT	24,147.00	18,689.00	18,689.00	77.40		5,458.00
583300 COMPUTER HARDWARE EQUIPMENT	7,525.00	392.00-	23,720.00	315.22	296.65	16,491.65-
583600 COMMUN. & ELECTRONIC EQ	22,167.00			0.00		22,167.00
584200 VEHICLES & VEHICLE EQ			24,997.00	0.00		24,997.00-
586900 OTHER FIXED ASSETS	34,507.00	2,506.98-	41,314.40	119.73		6,807.40-
587500 IMPROVEMENTS TO BUILDINGS-ML			680.00	0.00		680.00-
<b>Major Account 580000 Total</b>	<b>1,949,983.00</b>	<b>15,790.02</b>	<b>107,524.67</b>	<b>5.51</b>	<b>296.65</b>	<b>1,842,161.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,048,373.00</b>	<b>1,371,435.73</b>	<b>7,205,902.75</b>	<b>59.81</b>	<b>679,511.40</b>	<b>4,162,958.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,540,889.00	242,996.64	1,370,846.07	53.95	22,864.61	1,147,178.32



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2 CASH FUNDS	460,673.00	13,753.30	116,273.83	25.24	8,572.76	335,826.41
4 FEDERAL FUNDS	9,046,811.00	1,114,685.79	5,718,782.85	63.21	648,074.03	2,679,954.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,048,373.00</b>	<b>1,371,435.73</b>	<b>7,205,902.75</b>	<b>59.81</b>	<b>679,511.40</b>	<b>4,162,958.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		964,686.99-	5,499,494.40-	0.00		5,499,494.40
<b>Major Account 460000 Total</b>	.00	964,686.99-	5,499,494.40-	0.00	.00	5,499,494.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			83.69-	0.00		83.69
<b>Major Account 470000 Total</b>	.00	.00	83.69-	0.00	.00	83.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,901.82-	24,477.27-	0.00		24,477.27
483100 HOUSING & DORM RENTAL RE		6,920.00-	46,967.69-	0.00		46,967.69
483101 Rental Revenue -Nontaxable		660.00-	10,931.00-	0.00		10,931.00
483200 BUILDING & SPACE RENTAL		859.00-	10,828.80-	0.00		10,828.80
486600 SEE CHART OF ACCOUNTS		12.66	164.58-	0.00		164.58
<b>Major Account 480000 Total</b>	.00	12,328.16-	93,369.34-	0.00	.00	93,369.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,584.25-	0.00		1,584.25
<b>Major Account 490000 Total</b>	.00	.00	1,584.25-	0.00	.00	1,584.25
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>977,015.15-</b>	<b>5,594,531.68-</b>	<b>0.00</b>	<b>.00</b>	<b>5,594,531.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,514.53-	0.00		1,514.53
2 CASH FUNDS		8,923.92-	73,248.55-	0.00		73,248.55
4 FEDERAL FUNDS		968,091.23-	5,519,768.60-	0.00		5,519,768.60

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<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>977,015.15-</u>	<u>5,594,531.68-</u>	<u>0.00</u>	<u>.00</u>	<u>5,594,531.68</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	1,101,383.00			0.00		1,101,383.00
511100 PERMANENT SALARIES-WAGES	66,000.00	71,147.33	494,170.39	748.74		428,170.39-
511300 OVERTIME PAYMENTS		31.62	11,456.34	0.00		11,456.34-
511400 ON CALL PAY		1,443.62	7,792.32	0.00		7,792.32-
511800 COMPENSATORY TIME PAID		1,737.38	20,033.07	0.00		20,033.07-
512100 VACATION LEAVE EXPENSE		5,463.42	45,334.62	0.00		45,334.62-
512200 SICK LEAVE EXPENSE		6,336.56	24,755.50	0.00		24,755.50-
512300 HOLIDAY LEAVE EXPENSE		13,682.88	27,993.41	0.00		27,993.41-
512400 MILITARY LEAVE EXPENSE			579.32	0.00		579.32-
512500 FUNERAL LEAVE EXPENSE		453.76	580.21	0.00		580.21-
512600 CIVIL LEAVE EXPENSE			475.76	0.00		475.76-
<b>Personal Services Subtotal</b>	<b>1,167,383.00</b>	<b>100,296.57</b>	<b>633,170.94</b>	<b>54.24</b>	<b>.00</b>	<b>534,212.06</b>
515100 RETIREMENT PLANS EXPENSE		6,606.70	38,758.69	0.00		38,758.69-
515200 OASDI EXPENSE		7,211.57	45,528.60	0.00		45,528.60-
515400 LIFE & ACCIDENT INS EXP		41.02	255.63	0.00		255.63-
515500 HEALTH INSURANCE EXPENSE		15,771.14	104,015.12	0.00		104,015.12-
516300 EMPLOYEE ASSISTANCE PRO			474.57	0.00		474.57-
516500 WORKERS COMP PREMIUMS			13,279.93	0.00		13,279.93-
519100 OTHER PERSONAL SERV EXP			589.20	0.00		589.20-
<b>Major Account 510000 Total</b>	<b>1,167,383.00</b>	<b>129,927.00</b>	<b>836,072.68</b>	<b>71.62</b>	<b>.00</b>	<b>331,310.32</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,022,773.00			0.00		1,022,773.00
521100 POSTAGE EXPENSE		501.12	1,245.36	0.00		1,245.36-
521200 COM EXPENSE - VOICE/DATA		4,580.16	34,565.38	0.00		34,565.38-
521290 COM EXPENSE - DATA ONLY			1,133.60	0.00		1,133.60-
521291 COM EXPENSE - VIDEO			474.68	0.00		474.68-
521300 FREIGHT EXPENSE			433.12	0.00		433.12-
521400 DATA PROCESSING EXPENSE		72.00	418.00	0.00		418.00-
521500 PUBLICATION & PRINT EXP		2,001.97	7,393.90	0.00		7,393.90-
522100 DUES & SUBSCRIPTION EXP		4,410.00-	4,111.00-	0.00		4,111.00
522200 CONFERENCE REGISTRATION		530.00	4,852.25	0.00		4,852.25-
523100 UTILITIES EXPENSE		1,544.35	6,284.74	0.00		6,284.74-

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524600 RENT EXPENSE-BUILDINGS		96.84	358.66	0.00		358.66-
524700 RENT EXP-OTHER REAL PROP		960.00	7,092.23	0.00		7,092.23-
526100 REP & MAINT-REAL PROPERT		233.00	4,373.70	0.00		4,373.70-
527100 REP & MAINT-OFFICE EQUIP			1,496.50	0.00		1,496.50-
527200 REP & MAINT-MOTOR VEHICL		20.00	898.60	0.00		898.60-
527400 REP & MAINT-DATA PROC		1,356.00	1,356.00	0.00		1,356.00-
527500 REP & MAINT-COMM EQUIP		151.60	6,948.76	0.00	500.00	7,448.76-
527800 REP & MAINT-OTHER PROPER			79.50	0.00		79.50-
531100 OFFICE SUPPLIES EXPENSE		3,426.65	50,626.47	0.00	340.11	50,966.58-
532100 NON-CAPITALIZED EQUIP PU		363.31	2,797.43	0.00		2,797.43-
533100 HOUSEHOLD & INSTIT EXP		264.29	2,099.05	0.00		2,099.05-
533900 FOOD EXPENSE		2,505.67	12,492.71	0.00		12,492.71-
534600 ED & RECREATIONAL SUP EX			1,289.41	0.00	3,450.00	4,739.41-
534700 ENG TECH & COMM SUP EXP		132.66	17,823.00	0.00	10,884.95	28,707.95-
534900 MISCELLANEOUS SUP EXP		6,160.69	10,019.06	0.00	1,130.00	11,149.06-
538100 VEHICLE & EQUIP SUP EXP		120.78	681.20	0.00		681.20-
541100 ACCTG & AUDITING SERVICES			7,209.32	0.00		7,209.32-
542100 SOS TEMP SERV - PERSONNEL		4,830.42	25,814.81	0.00		25,814.81-
543200 IT CONSULTING-HW/SW SUPP				0.00	3,300.00	3,300.00-
547100 EDUCATIONAL SERVICES			197,852.04	0.00		197,852.04-
547901 JANITORIAL-CUSTODIAL SERVICES		667.50	3,927.24	0.00		3,927.24-
547902 Security Services			288.00	0.00		288.00-
548600 PEST CONTROL		30.00	90.00	0.00	30.00	120.00-
548700 REFUSE/RECYCLING		41.34	236.76	0.00		236.76-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
555100 DATA PROC SOFTW LIC FEE				0.00	1,156.20	1,156.20-
555200 SOFTWARE - NEW PURCHASES			6,733.72	0.00	29,346.28	36,080.00-
559100 OTHER OPERATING EXP			2,067.00	0.00		2,067.00-
<b>Major Account 520000 Total</b>	<b>1,022,773.00</b>	<b>26,180.35</b>	<b>417,391.20</b>	<b>40.81</b>	<b>50,137.54</b>	<b>555,244.26</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	282,211.00			0.00		282,211.00
571100 BOARD & LODGING		7,026.39	39,005.58	0.00		39,005.58-
571900 MEALS-ONE DAY TRAVEL			14.05	0.00		14.05-
572100 COMMERCIAL TRANSPORTATIO		164.56	8,057.94	0.00	1,165.20	9,223.14-
573100 STATE-OWNED TRANPORTAION		3,596.32	24,451.66	0.00		24,451.66-
574500 PERSONAL VEHICLE MILEAGE			708.95	0.00		708.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		189.14	32,524.73	0.00		32,524.73-

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575100 MISC TRAVEL EXPENSE			196.62	0.00		196.62-
<b>Major Account 570000 Total</b>	282,211.00	10,976.41	104,959.53	37.19	1,165.20	176,086.27
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	121,625.00			0.00		121,625.00
581500 IMPROVEMENTS TO BUILDINGS				0.00	612.00	612.00-
582400 MACHINERY & EQUIPMENT				0.00	9,617.42	9,617.42-
583300 COMPUTER HARDWARE EQUIPMENT			9,755.33	0.00	349.00	10,104.33-
583600 COMMUN. & ELECTRONIC EQ		406.11-		0.00		
586900 OTHER FIXED ASSETS			5,150.00	0.00	11,920.00	17,070.00-
<b>Major Account 580000 Total</b>	121,625.00	406.11-	14,905.33	12.26	22,498.42	84,221.25
<b>590000 GOVERNMENT AID</b>						
590000 GOVERNMENT AID	1,260,999.00			0.00		1,260,999.00
599100 OTHER GOVERNMENT AID	60,125.00	2,655,995.84	11,936,235.19	19852.37		11,876,110.19-
<b>Major Account 590000 Total</b>	1,321,124.00	2,655,995.84	11,936,235.19	903.49	.00	10,615,111.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,915,116.00</b>	<b>2,822,673.49</b>	<b>13,309,563.93</b>	<b>339.95</b>	<b>73,801.16</b>	<b>9,468,249.09-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	861,481.00	53,104.07	333,958.89	38.77	24,297.70	503,224.41
2 CASH FUNDS	455,648.00	25,014.27	160,971.63	35.33	23,123.89	271,552.48
4 FEDERAL FUNDS	2,597,987.00	2,744,555.15	12,814,633.41	493.25	26,379.57	10,243,025.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,915,116.00</b>	<b>2,822,673.49</b>	<b>13,309,563.93</b>	<b>339.95</b>	<b>73,801.16</b>	<b>9,468,249.09-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,672,610.07-	13,066,758.67-	0.00		13,066,758.67
<b>Major Account 460000 Total</b>	.00	2,672,610.07-	13,066,758.67-	0.00	.00	13,066,758.67

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		836.71-	3,372.43-	0.00		3,372.43
<b>Major Account 480000 Total</b>	.00	836.71-	3,372.43-	0.00	.00	3,372.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			936.09-	0.00		936.09
<b>Major Account 490000 Total</b>	.00	.00	936.09-	0.00	.00	936.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,673,446.78-</u>	<u>13,071,067.19-</u>	<u>0.00</u>	<u>.00</u>	<u>13,071,067.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			847.43-	0.00		847.43
2 CASH FUNDS		836.71-	289,534.05-	0.00		289,534.05
4 FEDERAL FUNDS		2,672,610.07-	12,780,685.71-	0.00		12,780,685.71
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,673,446.78-</u>	<u>13,071,067.19-</u>	<u>0.00</u>	<u>.00</u>	<u>13,071,067.19</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	828,000.00	10,644.56	186,475.66	22.52		641,524.34
<b>Major Account 590000 Total</b>	828,000.00	10,644.56	186,475.66	22.52	.00	641,524.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>828,000.00</u>	<u>10,644.56</u>	<u>186,475.66</u>	<u>22.52</u>	<u>.00</u>	<u>641,524.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>828,000.00</u>	<u>10,644.56</u>	<u>186,475.66</u>	<u>22.52</u>		<u>641,524.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>828,000.00</u>	<u>10,644.56</u>	<u>186,475.66</u>	<u>22.52</u>	<u>.00</u>	<u>641,524.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		478.06-	9,834.25-	0.00		9,834.25
<b>Major Account 480000 Total</b>	.00	478.06-	9,834.25-	0.00	.00	9,834.25
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>478.06-</u>	<u>9,834.25-</u>	<u>0.00</u>	<u>.00</u>	<u>9,834.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>478.06-</u>	<u>9,834.25-</u>	<u>0.00</u>		<u>9,834.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>478.06-</u>	<u>9,834.25-</u>	<u>0.00</u>	<u>.00</u>	<u>9,834.25</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		11,692.10	76,276.77	0.00		76,276.77-
<b>Major Account 520000 Total</b>	.00	11,692.10	76,276.77	0.00	.00	76,276.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>11,692.10</u>	<u>76,276.77</u>	<u>0.00</u>	<u>.00</u>	<u>76,276.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
32F		2,923.03	19,069.21	0.00		19,069.21-
4 FEDERAL FUNDS		8,769.07	57,207.56	0.00		57,207.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>11,692.10</u>	<u>76,276.77</u>	<u>0.00</u>	<u>.00</u>	<u>76,276.77-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		8,769.07-	57,207.56-	0.00		57,207.56
<b>Major Account 460000 Total</b>	.00	8,769.07-	57,207.56-	0.00	.00	57,207.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.10-	23.03-	0.00		23.03
<b>Major Account 480000 Total</b>	.00	.10-	23.03-	0.00	.00	23.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,166.67-	19,312.67-	0.00		19,312.67
493200 OPERATING TRANSFERS OUT		3,166.67	19,312.67	0.00		19,312.67-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,769.17-</u>	<u>57,230.59-</u>	<u>0.00</u>	<u>.00</u>	<u>57,230.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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Agency 031 MILITARY DEPARTMENT  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
32F		.10-	23.03-	0.00		23.03
4 FEDERAL FUNDS		8,769.07-	57,207.56-	0.00		57,207.56
<b>BUDGETED REVENUE TOTAL</b>	.00	8,769.17-	57,230.59-	0.00	.00	57,230.59

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		57,600.00	2,455,487.64	0.00		2,455,487.64-
542500 ENG & ARCH SERVICES		184,251.92	1,243,702.62	0.00		1,243,702.62-
545200 MEDICAL ASSESSMENT SERV			3,637.33-	0.00		3,637.33
<b>Major Account 520000 Total</b>	.00	241,851.92	3,695,552.93	0.00	.00	3,695,552.93-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			1,864,177.65-	0.00		1,864,177.65
587500 IMPROVEMENTS TO BUILDINGS-ML		111,169.14	921,869.35	0.00		921,869.35-
<b>Major Account 580000 Total</b>	.00	111,169.14	942,308.30-	0.00	.00	942,308.30
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	353,021.06	2,753,244.63	0.00	.00	2,753,244.63-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		353,021.06	2,753,244.63	0.00		2,753,244.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	353,021.06	2,753,244.63	0.00	.00	2,753,244.63-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		173,442.45-	2,718,304.41-	0.00		2,718,304.41
<b>Major Account 460000 Total</b>	.00	173,442.45-	2,718,304.41-	0.00	.00	2,718,304.41
<b>BUDGETED REVENUE TOTAL</b>	.00	173,442.45-	2,718,304.41-	0.00	.00	2,718,304.41
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		173,442.45-	2,718,304.41-	0.00		2,718,304.41
<b>BUDGETED REVENUE TOTAL</b>	.00	173,442.45-	2,718,304.41-	0.00	.00	2,718,304.41

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			142,893.12	0.00		142,893.12-
<b>Major Account 520000 Total</b>	.00	.00	142,893.12	0.00	.00	142,893.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>142,893.12</u>	<u>0.00</u>	<u>.00</u>	<u>142,893.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			142,893.12	0.00		142,893.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>142,893.12</u>	<u>0.00</u>	<u>.00</u>	<u>142,893.12-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		319,870.68-	1,484,620.72-	0.00		1,484,620.72
<b>Major Account 450000 Total</b>	.00	319,870.68-	1,484,620.72-	0.00	.00	1,484,620.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		282,691.01-	4,967,862.52-	0.00		4,967,862.52
481200 GAIN OR LOSS-SALE OF INV			10,165,964.79-	0.00		10,165,964.79
482102 UNIVERSITY RENT		39,825.87-	96,718.29-	0.00		96,718.29
482103 UNIV-AG SCHOOL RENT		12,118.76-	56,185.05-	0.00		56,185.05
482115 BONUS-AG RENT			45,090.00-	0.00		45,090.00
483402 UNIV LAND MGT		4,425.10-	10,746.49-	0.00		10,746.49
483403 UNIV-AG LAND MGT		1,346.53-	6,242.79-	0.00		6,242.79
484400 ESCHEAT MONIES		502.29-	502.29-	0.00		502.29
484822 FEDERAL MINERAL DEPOSIT			10,622.69-	0.00		10,622.69
484823 OIL & GAS ROYALTIES		120,417.60-	548,248.30-	0.00		548,248.30
484824 SAND & GRAVEL ROYALTIES		304.52-	5,906.09-	0.00		5,906.09
484828 WATER ROYALTIES		86.58-	816.62-	0.00		816.62
<b>Major Account 480000 Total</b>	.00	461,718.26-	15,914,905.92-	0.00	.00	15,914,905.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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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>
491311 LAND/EASEMENTS/CONDEMNATI		750,440.00-	1,625,823.47-	0.00		1,625,823.47
491313 CONDEMNATION AWARDS			259,777.50-	0.00		259,777.50
<b>Major Account 490000 Total</b>	.00	750,440.00-	1,885,600.97-	0.00	.00	1,885,600.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,532,028.94-</u>	<u>19,285,127.61-</u>	<u>0.00</u>	<u>.00</u>	<u>19,285,127.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,532,028.94-</u>	<u>19,285,127.61-</u>	<u>0.00</u>		<u>19,285,127.61</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,532,028.94-</u>	<u>19,285,127.61-</u>	<u>0.00</u>	<u>.00</u>	<u>19,285,127.61</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	289,210.00	8,103.64	78,902.30	27.28		210,307.70
512100 VACATION LEAVE EXPENSE		5,754.52	10,920.21	0.00		10,920.21-
512200 SICK LEAVE EXPENSE		20.94	868.86	0.00		868.86-
512300 HOLIDAY LEAVE EXPENSE		2,230.56	4,437.61	0.00		4,437.61-
<b>Personal Services Subtotal</b>	289,210.00	16,109.66	95,128.98	32.89	.00	194,081.02
515100 RETIREMENT PLANS EXPENSE	19,631.00	994.14	5,887.77	29.99		13,743.23
515200 OASDI EXPENSE	21,431.00	1,177.06	6,945.39	32.41		14,485.61
515400 LIFE & ACCIDENT INS EXP	114.00	5.60	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	35,006.00	2,365.64	14,193.84	40.55		20,812.16
516400 UNEMPLOYM COMP INS EXP	42.00		11.47	27.31		30.53
516500 WORKERS COMP PREMIUMS	37,176.66		4,079.00	10.97	33,097.66	
<b>Major Account 510000 Total</b>	402,610.66	20,652.10	126,280.05	31.37	33,097.66	243,232.95
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,993.87	235.69	863.94	43.33		1,129.93
521200 COM EXPENSE - VOICE/DATA	10,020.00	784.43	4,606.57	45.97		5,413.43
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	8,200.00	462.80	4,606.35	56.18		3,593.65
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	700.00	25.00	291.00	41.57		409.00
522200 CONFERENCE REGISTRATION	500.00		150.00	30.00		350.00
524600 RENT EXPENSE-BUILDINGS	21,693.00	30.00	5,298.75	24.43		16,394.25
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	271.02	382.56	11.77		2,867.44
541100 ACCTG & AUDITING SERVICES	1,173.00		1,172.77	99.98		.23
554900 OTHER CONTRACTUAL SERVICES	11,000.00		3,575.00	32.50		7,425.00
555200 SOFTWARE - NEW PURCHASES	6,500.00		59.00	.91		6,441.00
<b>Major Account 520000 Total</b>	68,129.87	1,808.94	21,005.94	30.83	.00	47,123.93
<b>570000 TRAVEL EXPENSES</b>						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00		91.27	6.08		1,408.73
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	48.50	649.96	26.00		1,850.04
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>48.50</b>	<b>741.23</b>	<b>12.35</b>	<b>.00</b>	<b>5,258.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,500.00			0.00		5,500.00
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>483,240.53</b>	<b>22,509.54</b>	<b>148,027.22</b>	<b>30.63</b>	<b>33,097.66</b>	<b>302,115.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	440,169.79	20,490.29	130,947.74	29.75	31,467.26	277,754.79
2 CASH FUNDS	43,070.74	2,019.25	17,079.48	39.65	1,630.40	24,360.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>483,240.53</b>	<b>22,509.54</b>	<b>148,027.22</b>	<b>30.63</b>	<b>33,097.66</b>	<b>302,115.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 SEARCH FEE		10.00-	110.00-	0.00		110.00
471102 FAX FEE		5.50-	13.00-	0.00		13.00
472200 REPROD & PUBLICATIONS		72.00-	428.00-	0.00		428.00
474100 GENERAL BUSINESS FEES		1,299.50-	22,167.80-	0.00		22,167.80
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>1,387.00-</b>	<b>22,718.80-</b>	<b>0.00</b>	<b>.00</b>	<b>22,718.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		123.81-	760.09-	0.00		760.09
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>123.81-</b>	<b>760.09-</b>	<b>0.00</b>	<b>.00</b>	<b>760.09</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,510.81-</b>	<b>23,478.89-</b>	<b>0.00</b>	<b>.00</b>	<b>23,478.89</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			13,163.80-	0.00		13,163.80
2 CASH FUNDS		1,510.81-	10,315.09-	0.00		10,315.09
<b>BUDGETED REVENUE TOTAL</b>	.00	1,510.81-	23,478.89-	0.00	.00	23,478.89

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS	6,134.00			0.00	6,134.00	
<b>Major Account 510000 Total</b>	6,134.00	.00	.00	0.00	6,134.00	.00
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	120.00		119.72	99.77		.28
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	22,620.00	.00	119.72	.53	.00	22,500.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	4,000.00	.00	.00	0.00	.00	4,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,754.00</u>	<u>.00</u>	<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>32,754.00</u>		<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,754.00</u>	<u>.00</u>	<u>119.72</u>	<u>.37</u>	<u>6,134.00</u>	<u>26,500.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.18-	64.26-	0.00		64.26
<b>Major Account 480000 Total</b>	.00	11.18-	64.26-	0.00	.00	64.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>11.18-</u>	<u>64.26-</u>	<u>0.00</u>	<u>.00</u>	<u>64.26</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11.18-	64.26-	0.00		64.26
<b>BUDGETED REVENUE TOTAL</b>	.00	11.18-	64.26-	0.00	.00	64.26

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		69,203.14	464,372.82	0.00		464,372.82-
511300 OVERTIME PAYMENTS			6,500.00	0.00		6,500.00-
511600 PER DIEM PAYMENTS		600.00	3,670.00	0.00		3,670.00-
512100 VACATION LEAVE EXPENSE		8,515.17	56,966.22	0.00		56,966.22-
512200 SICK LEAVE EXPENSE		3,911.16	31,811.11	0.00		31,811.11-
512300 HOLIDAY LEAVE EXPENSE		13,148.11	26,354.11	0.00		26,354.11-
512500 FUNERAL LEAVE EXPENSE		180.77	2,434.44	0.00		2,434.44-
<b>Personal Services Subtotal</b>	.00	95,558.35	592,108.70	0.00	.00	592,108.70-
515100 RETIREMENT PLANS EXPENSE		7,110.48	44,010.75	0.00		44,010.75-
515200 OASDI EXPENSE		6,880.54	42,688.03	0.00		42,688.03-
515400 LIFE & ACCIDENT INS EXP		29.40	177.80	0.00		177.80-
515500 HEALTH INSURANCE EXPENSE		13,539.40	82,726.14	0.00		82,726.14-
516300 EMPLOYEE ASSISTANCE PRO			313.50	0.00		313.50-
516500 WORKERS COMP PREMIUMS			11,147.00	0.00		11,147.00-
<b>Major Account 510000 Total</b>	.00	123,118.17	773,171.92	0.00	.00	773,171.92-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,534.69	1,563.49	7,462.45	486.25		5,927.76-
521200 COM EXPENSE - VOICE/DATA		4,074.98	9,076.27	0.00		9,076.27-
521300 FREIGHT EXPENSE			7.29	0.00		7.29-
521500 PUBLICATION & PRINT EXP		20,179.22	57,089.21	0.00		57,089.21-
522100 DUES & SUBSCRIPTION EXP		405.00	3,837.50	0.00		3,837.50-
522200 CONFERENCE REGISTRATION		700.00	2,485.00	0.00		2,485.00-
523100 UTILITIES EXPENSE		488.08	4,071.48	0.00		4,071.48-
523500 PROMPT PAY INTEREST			107.01	0.00		107.01-
524600 RENT EXPENSE-BUILDINGS		180.00	480.00	0.00		480.00-
525100 RENT EXP-OFFICE EQUIP			348.00	0.00		348.00-
526100 REP & MAINT-REAL PROPERT		9,405.12	114,992.06	0.00		114,992.06-
527100 REP & MAINT-OFFICE EQUIP			54.00	0.00		54.00-
527200 REP & MAINT-MOTOR VEHICL		407.10	2,994.69	0.00		2,994.69-
527400 REP & MAINT-DATA PROC		964.83	1,749.21	0.00		1,749.21-
527500 REP & MAINT-COMM EQUIP		252.60	738.59	0.00		738.59-
531100 OFFICE SUPPLIES EXPENSE	478.81	707.21	5,039.44	1052.49		4,560.63-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			270.00	0.00		270.00-
533100 HOUSEHOLD & INSTIT EXP		31.79	414.73	0.00		414.73-
534500 AGRICULTURAL SUPPLIES EX			24,472.81	0.00		24,472.81-
534700 ENG TECH & COMM SUP EXP		213.97	604.36	0.00		604.36-
538100 VEHICLE & EQUIP SUP EXP		10.97	14,401.95	0.00		14,401.95-
541100 ACCTG & AUDITING SERVICES			9,792.37	0.00		9,792.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,250.00	2,100.00	0.00		2,100.00-
548700 REFUSE/RECYCLING		35.00	202.00	0.00		202.00-
548800 FIRE EXTINGUISHERS			60.05	0.00		60.05-
548900 WEED CONTROL		4,816.24	134,768.58	0.00		134,768.58-
549200 JANITORIAL SERVICES		491.44	2,897.64	0.00		2,897.64-
554900 OTHER CONTRACTUAL SERVICES		1,672.00	8,119.00	0.00		8,119.00-
556100 INSURANCE EXPENSE			9,740.07	0.00		9,740.07-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559150 REAL ESTATE TAXES EXPENSE		1,711.80	2,712,295.71	0.00		2,712,295.71-
<b>Major Account 520000 Total</b>	2,013.50	49,560.84	3,130,751.47	155488.03	.00	3,128,737.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,225.81	13,278.07	0.00		13,278.07-
571900 MEALS-ONE DAY TRAVEL			29.25	0.00		29.25-
574500 PERSONAL VEHICLE MILEAGE		778.91	5,061.37	0.00		5,061.37-
575100 MISC TRAVEL EXPENSE		2.00	2.00	0.00		2.00-
<b>Major Account 570000 Total</b>	.00	2,006.72	18,370.69	0.00	.00	18,370.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,013.50</u>	<u>174,685.73</u>	<u>3,922,294.08</u>	<u>194799.81</u>	<u>.00</u>	<u>3,920,280.58-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,013.50</u>	<u>174,685.73</u>	<u>3,922,294.08</u>	<u>194799.81</u>		<u>3,920,280.58-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,013.50</u>	<u>174,685.73</u>	<u>3,922,294.08</u>	<u>194799.81</u>	<u>.00</u>	<u>3,920,280.58-</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472223 XEROX			25.50-	0.00		25.50
474113 ASSIGNMENT FEES		550.00-	1,310.00-	0.00		1,310.00

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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>
474115 LEASE OR DEED FEES		1.00-	17.00-	0.00		17.00
474116 MISCELLANEOUS FEES		1,000.00-	1,680.00-	0.00		1,680.00
474117 SUB-LEASE FEE		270.96-	546.96-	0.00		546.96
474131 CONDEMNATION FEE			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	.00	1,821.96-	3,679.46-	0.00	.00	3,679.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,439.69-	166,853.00-	0.00		166,853.00
482112 COMMON AG RENT		684,027.24	684,027.24	0.00		684,027.24-
482113 OIL & GAS RENT			5,138.56-	0.00		5,138.56
482115 BONUS-AG RENT		128,200.00-	133,210.00-	0.00		133,210.00
482119 OTHER		2,250.00-	2,346.43-	0.00		2,346.43
483200 BUILDING & SPACE RENTAL			5,687.50-	0.00		5,687.50
484500 REIMB NON-GOVT SOURCES		350.00-	13,552.21-	0.00		13,552.21
<b>Major Account 480000 Total</b>	.00	524,787.55	357,239.54	0.00	.00	357,239.54-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			28,688.53-	0.00		28,688.53
493100 OPERATING TRANSFERS IN			8,360,000.00-	0.00		8,360,000.00
<b>Major Account 490000 Total</b>	.00	.00	8,388,688.53-	0.00	.00	8,388,688.53
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>522,965.59</u>	<u>8,035,128.45-</u>	<u>0.00</u>	<u>.00</u>	<u>8,035,128.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>522,965.59</u>	<u>8,035,128.45-</u>	<u>0.00</u>		<u>8,035,128.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>522,965.59</u>	<u>8,035,128.45-</u>	<u>0.00</u>	<u>.00</u>	<u>8,035,128.45</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			11,782.77	0.00		11,782.77-
<b>Major Account 590000 Total</b>	.00	.00	11,782.77	0.00	.00	11,782.77-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>11,782.77</u>	<u>0.00</u>	<u>.00</u>	<u>11,782.77-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>11,782.77</u>	<u>0.00</u>		<u>11,782.77-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>11,782.77</u>	<u>0.00</u>	<u>.00</u>	<u>11,782.77-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
482112 COMMON AG RENT		5,596,199.49-	12,027,391.49-	0.00		12,027,391.49
482113 OIL & GAS RENT			46,368.55-	0.00		46,368.55
482114 SAND & GRAVEL RENT			1,666.50-	0.00		1,666.50
482115 BONUS-AG RENT		106,900.00-	555,100.00-	0.00		555,100.00
482116 BONUS-MINERALS			5,984.00-	0.00		5,984.00
482118 WATER LEASE RENT		250.00-	250.00-	0.00		250.00
482119 OTHER			2,915.75	0.00		2,915.75-
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>5,703,349.49-</u>	<u>12,633,844.79-</u>	<u>0.00</u>	<u>.00</u>	<u>12,633,844.79</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,703,349.49-</u>	<u>12,633,844.79-</u>	<u>0.00</u>	<u>.00</u>	<u>12,633,844.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>5,703,349.49-</u>	<u>12,633,844.79-</u>	<u>0.00</u>		<u>12,633,844.79</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,703,349.49-</u>	<u>12,633,844.79-</u>	<u>0.00</u>	<u>.00</u>	<u>12,633,844.79</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	198,800.00	11,749.64	83,312.92	41.91		115,487.08
511200 TEMPORARY SALARIES-WAGE	21,814.00	608.60	1,879.50	8.62		19,934.50
512100 VACATION LEAVE EXPENSE		1,264.10	5,535.63	0.00		5,535.63-
512200 SICK LEAVE EXPENSE		1,253.73	5,660.94	0.00		5,660.94-
512300 HOLIDAY LEAVE EXPENSE		2,293.01	4,586.03	0.00		4,586.03-
512500 FUNERAL LEAVE EXPENSE			267.36	0.00		267.36-
<b>Personal Services Subtotal</b>	<b>220,614.00</b>	<b>17,169.08</b>	<b>101,242.38</b>	<b>45.89</b>	<b>.00</b>	<b>119,371.62</b>
515100 RETIREMENT PLANS EXPENSE	14,210.00	1,225.91	6,608.84	46.51		7,601.16
515200 OASDI EXPENSE	16,877.00	1,261.57	7,421.35	43.97		9,455.65
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	42.00	36.84		72.00
515500 HEALTH INSURANCE EXPENSE	41,753.00	2,084.00	13,057.72	31.27		28,695.28
516300 EMPLOYEE ASSISTANCE PRO	70.00		71.25	101.79		1.25-
516500 WORKERS COMP PREMIUMS	4,620.00		1,245.64	26.96		3,374.36
<b>Major Account 510000 Total</b>	<b>298,258.00</b>	<b>21,747.56</b>	<b>129,689.18</b>	<b>43.48</b>	<b>.00</b>	<b>168,568.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,257.54	329.69	1,327.37	25.25		3,930.17
521200 COM EXPENSE - VOICE/DATA	5,917.48		1,723.81	29.13		4,193.67
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	129.95	60.00	949.75	730.86		819.80-
521500 PUBLICATION & PRINT EXP	15,168.00	1,262.93	6,425.80	42.36	3,866.00	4,876.20
521900 AWARDS EXPENSE	1,000.00		366.25	36.63		633.75
522100 DUES & SUBSCRIPTION EXP	3,891.15	3,301.70	6,071.56	156.04		2,180.41-
522200 CONFERENCE REGISTRATION	2,950.00	150.00	1,676.18	56.82		1,273.82
522900 EMPLOYEE PARKING EXP	120.00	240.00	720.00	600.00		600.00-
523131 GAS AND HEATING FUELS	3,649.33	315.13	538.22	14.75		3,111.11
523132 ELECTRICITY	7,817.65	139.29	1,733.75	22.18		6,083.90
523133 WATER AND SEWAGE	1,335.33		303.12	22.70		1,032.21
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
524700 RENT EXP-OTHER REAL PROP	515.43	13.32	249.54	48.41		265.89
524900 RENT EXP-DEPR SURCHARGE			4,253.46	0.00		4,253.46-
525100 RENT EXP-OFFICE EQUIP	1,355.61		1,463.73	107.98		108.12-
525200 RENT EXP-DATA PROC EQUIP			285.00	0.00		285.00-

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525500 RENT EXP-OTHER PERS PROP		124.00	124.00	0.00		124.00-
525556 CONSTRUCTION EQUIPMENT	250.00			0.00		250.00
526101 BLDG-STRUC MAINT AND REPAIR			597.18	0.00		597.18-
526102 LAND MAINT AND REPAIR	16,500.00			0.00		16,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,619.78		1,650.43	101.89		30.65-
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,626.04	308.80	2,203.39	60.77		1,422.65
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533101 CLOTHING			516.71	0.00		516.71-
533132 SANITATION JANITORIAL	200.00		27.86	13.93		172.14
533133 FOOD SERV INSTITUTIONAL	200.00		380.98	190.49		180.98-
533900 FOOD EXPENSE		431.87	553.46	0.00		553.46-
534600 ED & RECREATIONAL SUP EX	25,767.88		11,933.98	46.31		13,833.90
534800 CONST & MAINT SUP EXP	150.00		70.62	47.08		79.38
534900 MISCELLANEOUS SUP EXP	114.98		493.34	429.07		378.36-
534948 NONEXPENDABLE PROPERTY	19,084.85	573.00	9,032.38	47.33	200.23	9,852.24
534950 COMPUTER HARDWARE <1500	1,019.88	1,308.79	2,328.67	228.33	128.00	1,436.79-
538100 VEHICLE & EQUIP SUP EXP	1,310.05	39.98	590.48	45.07		719.57
539100 INDIRECT COST ALLOWANCE		556.64	1,669.92	0.00		1,669.92-
541100 ACCTG & AUDITING SERVICES	23,600.00		19,065.33	80.79		4,534.67
542100 SOS TEMP SERV - PERSONNEL		2,148.67	3,219.79	0.00		3,219.79-
542500 ENG & ARCH SERVICES	900.00		900.00	100.00		
543300 IT CONSULTING-OTHER		875.00	875.00	0.00		875.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	482.11		1,211.48	251.29		729.37-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			300.00	0.00		300.00-
548600 PEST CONTROL	52.00		104.00	200.00		52.00-
548700 REFUSE/RECYCLING			45.00	0.00		45.00-
549200 JANITORIAL SERVICES	9,671.93	670.00	4,991.93	51.61	2,680.00	2,000.00
549600 CONSTRUCTION SERVICES	5,725.00		9,875.00	172.49		4,150.00-
554900 OTHER CONTRACTUAL SERVICES	23,495.00		5,880.00	25.03	6,500.00	11,115.00
555100 DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	1,603.20	466.60	1,599.87	99.79		3.33
556100 INSURANCE EXPENSE	955.00		251.18	26.30		703.82
559100 OTHER OPERATING EXP			1.00-	0.00		1.00
<b>Major Account 520000 Total</b>	<b>206,185.17</b>	<b>13,315.41</b>	<b>108,578.52</b>	<b>52.66</b>	<b>13,374.23</b>	<b>84,232.42</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	5,611.34	283.85	6,588.70	117.42		977.36-
571600 MEALS-NOT TRAVEL STATUS	156.30		6.30	4.03		150.00
571900 MEALS-ONE DAY TRAVEL	60.81		53.11	87.34		7.70
572100 COMMERCIAL TRANSPORTATIO	500.00		1,005.49	201.10		505.49-
573100 STATE-OWNED TRANSPORTAION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	6,464.14	368.61	4,191.32	64.84		2,272.82
574600 CONTRACTUAL SERV - TRAVEL EXP			162.16	0.00		162.16-
574700 VOLUNTEER TRAVEL EXPENSES	67.50		67.50	100.00		
575100 MISC TRAVEL EXPENSE	184.00		150.30	81.68		33.70
<b>Major Account 570000 Total</b>	<b>15,344.09</b>	<b>652.46</b>	<b>12,224.88</b>	<b>79.67</b>	<b>.00</b>	<b>3,119.21</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	35,000.00			0.00		35,000.00
583300 COMPUTER HARDWARE EQUIPMENT	18,098.02		15,098.02	83.42		3,000.00
584800 LIBRARIES & MUSEUMS	230.00			0.00		230.00
586901 PHOTO/MEDIA EQUIP	250.00			0.00		250.00
586902 HOUSEHOLD/INSTI EQUIP			1,520.00	0.00		1,520.00-
<b>Major Account 580000 Total</b>	<b>53,578.02</b>	<b>.00</b>	<b>16,618.02</b>	<b>31.02</b>	<b>.00</b>	<b>36,960.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	24,464,877.60	823,300.53	4,418,044.70	18.06	10,177,559.34	9,869,273.56
599200 1099-OTHER GOVERNMENT AID		24,000.00	24,000.00	0.00	24,000.00-	
<b>Major Account 590000 Total</b>	<b>24,464,877.60</b>	<b>847,300.53</b>	<b>4,442,044.70</b>	<b>18.16</b>	<b>10,153,559.34</b>	<b>9,869,273.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,038,242.88</b>	<b>883,015.96</b>	<b>4,709,155.30</b>	<b>18.81</b>	<b>10,166,933.57</b>	<b>10,162,154.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,000.00	4,253.46	4,717.65	39.31		7,282.35
2 CASH FUNDS	25,026,242.88	878,762.50	4,704,437.65	18.80	10,166,933.57	10,154,871.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,038,242.88</b>	<b>883,015.96</b>	<b>4,709,155.30</b>	<b>18.81</b>	<b>10,166,933.57</b>	<b>10,162,154.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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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>
481100 INVESTMENT INCOME		58,976.11-	335,750.63-	0.00		335,750.63
481200 GAIN OR LOSS-SALE OF INV			17,438.07-	0.00		17,438.07
483200 BUILDING & SPACE RENTAL		1,185.00-	7,507.50-	0.00		7,507.50
484115 MISCELLANEOUS		2,407.30-	4,451.28-	0.00		4,451.28
486500 MISCELLANEOUS ADJUSTMENT			10,822.75-	0.00		10,822.75
<b>Major Account 480000 Total</b>	.00	62,568.41-	375,970.23-	0.00	.00	375,970.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,143,627.00-	5,509,023.58-	0.00		5,509,023.58
493200 OPERATING TRANSFERS OUT			67,136.58	0.00		67,136.58-
<b>Major Account 490000 Total</b>	.00	3,143,627.00-	5,441,887.00-	0.00	.00	5,441,887.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,206,195.41-</u>	<u>5,817,857.23-</u>	<u>0.00</u>	<u>.00</u>	<u>5,817,857.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,206,195.41-	5,817,857.23-	0.00		5,817,857.23
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,206,195.41-</u>	<u>5,817,857.23-</u>	<u>0.00</u>	<u>.00</u>	<u>5,817,857.23</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	452,000.00	26,434.26	179,096.19	39.62		272,903.81
511200 TEMPORARY SALARIES-WAGE	400,848.59	12,509.79	134,256.13	33.49		266,592.46
511300 OVERTIME PAYMENTS	1,000.00	620.65	1,131.80	113.18		131.80-
511800 COMPENSATORY TIME PAID		232.28	706.96	0.00		706.96-
512100 VACATION LEAVE EXPENSE		879.81	12,546.31	0.00		12,546.31-
512200 SICK LEAVE EXPENSE		336.79	2,203.97	0.00		2,203.97-
512300 HOLIDAY LEAVE EXPENSE		4,481.22	9,140.53	0.00		9,140.53-
<b>Personal Services Subtotal</b>	<b>853,848.59</b>	<b>45,494.80</b>	<b>339,081.89</b>	<b>39.71</b>	<b>.00</b>	<b>514,766.70</b>
515100 RETIREMENT PLANS EXPENSE	32,400.00	2,520.45	15,517.34	47.89		16,882.66
515200 OASDI EXPENSE	65,325.66	3,278.26	24,652.50	37.74		40,673.16
515400 LIFE & ACCIDENT INS EXP	274.00	13.77	87.89	32.08		186.11
515500 HEALTH INSURANCE EXPENSE	99,051.13	7,181.74	50,572.16	51.06		48,478.97
516200 TUITION ASSISTANCE			180.37	0.00		180.37-
516300 EMPLOYEE ASSISTANCE PRO	167.00		171.00	102.40		4.00-
516400 UNEMPLOYM COMP INS EXP	10,504.00		504.00	4.80		10,000.00
516500 WORKERS COMP PREMIUMS	15,000.00		4,184.82	27.90		10,815.18
<b>Major Account 510000 Total</b>	<b>1,076,570.38</b>	<b>58,489.02</b>	<b>434,951.97</b>	<b>40.40</b>	<b>.00</b>	<b>641,618.41</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	469,371.03			0.00		469,371.03
521100 POSTAGE EXPENSE	3,772.00	63.21	160.31	4.25	16.93	3,594.76
521200 COM EXPENSE - VOICE/DATA	4,935.97		2,365.19	47.92		2,570.78
521300 FREIGHT EXPENSE	5,300.00			0.00		5,300.00
521400 DATA PROCESSING EXPENSE	201.56		282.80	140.31		81.24-
521500 PUBLICATION & PRINT EXP	37,919.84		2,148.69	5.67	13,559.65	22,211.50
522100 DUES & SUBSCRIPTION EXP	12,400.00	20.00	1,120.00	9.03		11,280.00
522200 CONFERENCE REGISTRATION	2,472.00		2,767.00	111.93		295.00-
522500 EMPLOYEE MOVING EXPENSE	1,050.00			0.00		1,050.00
523131 GAS & HEATING FUEL	11,672.57	4,427.25	5,214.54	44.67		6,458.03
523132 ELECTRICITY	14,814.58	911.94	6,229.87	42.05		8,584.71
523133 WATER & SEWER	32.00	3.13	7.04	22.00		24.96
524100 RENT EXPENSE-LAND	1,220.00		1,000.00	81.97		220.00
524600 RENT EXPENSE-BUILDINGS	230.00			0.00		230.00

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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>
524700 RENT EXP-OTHER REAL PROP	230.00	275.00	287.00	124.78		57.00-
525100 RENT EXP-OFFICE EQUIP	3,494.70		73.30	2.10		3,421.40
525500 RENT EXP-OTHER PERS PROP	12.80		12.80	100.00		
525556 RENTAL CONST EQUIPMENT	7,134.79	2,762.97	9,483.00	132.91		2,348.21-
526101 BLDG-STRUCT MAINT	2,135.51	292.01	2,427.52	113.67		292.01-
526102 LAND MAINTENANCE	13,269.75	486.03	4,025.55	30.34		9,244.20
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	40,794.83	1,030.78	17,980.85	44.08		22,813.98
527500 REP & MAINT-COMM EQUIP	954.87		154.87	16.22		800.00
527879 CONST MAINT	35,906.29	3,163.69	10,415.75	29.01		25,490.54
531100 OFFICE SUPPLIES EXPENSE	7,602.91	184.96	675.07	8.88		6,927.84
533100 HOUSEHOLD & INSTIT EXP	3,325.00			0.00		3,325.00
533101 CLOTHING	11.98	692.36	815.19	6804.59		803.21-
533132 SANITATION JANITORIAL	31.08		46.74	150.39		15.66-
533133 FOOD SERV INSTITUTIONAL	55.00		15.89	28.89		39.11
533900 FOOD EXPENSE	89.01		104.01	116.85		15.00-
534500 AGRICULTURAL SUPPLIES EX	113,665.34	5,264.98	53,264.65	46.86	2,045.55	58,355.14
534600 ED & RECREATIONAL SUP EX	45.00	195.00	220.17	489.27		175.17-
534700 ENG TECH & COMM SUP EXP			220.73	0.00		220.73-
534800 CONST & MAINT SUP EXP	78,089.20	4,174.06	44,599.10	57.11		33,490.10
534900 MISCELLANEOUS SUP EXP			24.41	0.00		24.41-
534946 RESALE ITEMS	750.00			0.00		750.00
534948 NONEXPENDABLE PROPERTY	21,812.66	1,060.53	10,871.12	49.84		10,941.54
534950 COMPUTER HARDWARE	617.95		6,545.60	1059.24	2,276.50	8,204.15-
535100 MEDICAL SUPPLIES	60.00			0.00		60.00
538100 VEHICLE & EQUIP SUP EXP	129,794.89	15,414.72	87,629.21	67.51		42,165.68
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,465.73	148.95	6,628.05	78.29		1,837.68
541100 ACCTG & AUDITING SERVICES	11,000.00		11,723.59	106.58		723.59-
542100 SOS TEMP SERV - PERSONNEL	1,865.24		15,398.40	825.55		13,533.16-
542500 ENG & ARCH SERVICES	370.00			0.00		370.00
545000 LABORATORY SERVICES		11.00	134.00	0.00		134.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,568.00	3,248.39	0.00		3,248.39-
548700 REFUSE/RECYCLING	1,051.90	51.90	1,355.55	128.87		303.65-
548800 FIRE EXTINGUISHERS		20.89	20.89	0.00		20.89-
548900 WEED CONTROL	32,938.70	16,679.24	67,945.95	206.28		35,007.25-
549200 JANITORIAL SERVICES	4,340.00	125.00	222.50	5.13		4,117.50
549600 CONSTRUCTION SERVICES	107,407.64	24,394.63	50,153.12	46.69		57,254.52
554900 OTHER CONTRACTUAL SERVICES	286,442.56	1,030.00	77,111.39	26.92	50,853.20	158,477.97
555100 DATA PROC SOFTW LIC FEE	285.00			0.00		285.00

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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>
555200 SOFTWARE - NEW PURCHASES			1,489.95	0.00	956.00	2,445.95-
556100 INSURANCE EXPENSE	30,125.00		17,300.02	57.43		12,824.98
559100 OTHER OPERATING EXP	330,000.00			0.00		330,000.00
<b>Major Account 520000 Total</b>	<b>1,839,786.88</b>	<b>85,452.23</b>	<b>523,919.77</b>	<b>28.48</b>	<b>69,707.83</b>	<b>1,246,159.28</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	16,301.24			0.00		16,301.24
571100 BOARD & LODGING	18,315.86	521.98	5,211.59	28.45		13,104.27
571900 MEALS-ONE DAY TRAVEL	410.00	8.00	97.15	23.70		312.85
572100 COMMERCIAL TRANSPORTATIO	1,000.00	31.00	273.81	27.38		726.19
574500 PERSONAL VEHICLE MILEAGE	111.00	48.50	113.30	102.07		2.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	92.50	792.45	3,864.78	4178.14		3,772.28-
574700 VOLUNTEER TRAVEL EXPENSES	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSE	391.65	15.50	94.15	24.04		297.50
<b>Major Account 570000 Total</b>	<b>37,722.25</b>	<b>1,417.43</b>	<b>9,654.78</b>	<b>25.59</b>	<b>.00</b>	<b>28,067.47</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	32,056.53		30,923.75	96.47	32,450.00	31,317.22-
583300 COMPUTER HARDWARE EQUIPMENT	13,022.00		8,260.00	63.43		4,762.00
584200 VEHICLES & VEHICLE EQ	155,000.00			0.00		155,000.00
586900 OTHER FIXED ASSETS	113,465.00			0.00		113,465.00
<b>Major Account 580000 Total</b>	<b>313,543.53</b>	<b>.00</b>	<b>39,183.75</b>	<b>12.50</b>	<b>32,450.00</b>	<b>241,909.78</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID	4,094,144.38	112,009.44	538,426.94	13.15		3,555,717.44
599200 1099-OTHER GOVERNMENT AID	25,654.54	130,477.09	207,278.19	807.96		181,623.65-
<b>Major Account 590000 Total</b>	<b>4,119,798.92</b>	<b>242,486.53</b>	<b>745,705.13</b>	<b>18.10</b>	<b>.00</b>	<b>3,374,093.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,387,421.96</b>	<b>387,845.21</b>	<b>1,753,415.40</b>	<b>23.74</b>	<b>102,157.83</b>	<b>5,531,848.73</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,799,747.31	239,527.76	1,277,005.02	33.61	70,652.68	2,452,089.61
4 FEDERAL FUNDS	3,587,674.65	148,317.45	476,410.38	13.28	31,505.15	3,079,759.12

**BUDGETED EXPENDITURES 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>
	7,387,421.96	387,845.21	1,753,415.40	23.74	102,157.83	5,531,848.73

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENTS		108,074.14-	1,034,774.22-	0.00		1,034,774.22
461113 DJ REIMBURSEMENT		3,158.11-	13,041.41-	0.00		13,041.41
461700 OP GRANTS - OTHER			728.98-	0.00		728.98
463200 CAP GRANTS - STATE AGENC		182,506.75-	693,217.38-	0.00		693,217.38
465100 NONGRANT REIMBURSEMENTS		7,025.00-	7,025.00-	0.00		7,025.00
<b>Major Account 460000 Total</b>	.00	300,764.00-	1,748,786.99-	0.00	.00	1,748,786.99

**470000 REVENUE - SALES AND CHARGES**

472181 RESALE ITEMS (TAXABLE)		50.00-	158.40-	0.00		158.40
472221 OTHER PUBLICATIONS (TAXABLE)			39.00-	0.00		39.00
474100 GENERAL BUSINESS FEES			.14-	0.00		.14
474101 REBATE		406.48-	2,469.31-	0.00		2,469.31
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		24,700.00-	48,620.00-	0.00		48,620.00
476171 HABITAT STAMP		327,258.00-	893,089.00-	0.00		893,089.00
476172 REFUND HABITAT STAMP		13.00-	13.00-	0.00		13.00
476173 STATE WATERFOWL STAMP		2,900.00-	2,940.00-	0.00		2,940.00
<b>Major Account 470000 Total</b>	.00	355,327.48-	947,338.85-	0.00	.00	947,338.85

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,209.20-	33,371.85-	0.00		33,371.85
482150 HAYING INCOME		7,333.25-	12,956.51-	0.00		12,956.51
482151 CRP INCOME		34,782.90-	69,024.53-	0.00		69,024.53
482152 GRAZING INCOME		480.30-	20,754.97-	0.00		20,754.97
482300 RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100 OPERATING DONATIONS & CO			2,700.00-	0.00		2,700.00
484115 MISCELLANEOUS			116.13-	0.00		116.13
484116 ST WATERFOWL STAMP			60.00-	0.00		60.00
484500 REIMB NON-GOVT SOURCES			53,760.00-	0.00		53,760.00
486500 MISCELLANEOUS ADJUSTMENT			2,652.00-	0.00		2,652.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	.00	49,805.65-	190,441.99-	0.00	.00	190,441.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			698.04-	0.00		698.04
<b>Major Account 490000 Total</b>	.00	.00	698.04-	0.00	.00	698.04
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>705,897.13-</u>	<u>2,887,265.87-</u>	<u>0.00</u>	<u>.00</u>	<u>2,887,265.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>705,897.13-</u>	<u>2,887,265.87-</u>	<u>0.00</u>		<u>2,887,265.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>705,897.13-</u>	<u>2,887,265.87-</u>	<u>0.00</u>	<u>.00</u>	<u>2,887,265.87</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,819,323.51	549,528.44	3,639,841.75	37.07		6,179,481.76
511200 TEMPORARY SALARIES-WAGE	714,674.85	48,266.61	425,410.65	59.53		289,264.20
511300 OVERTIME PAYMENTS	46,579.27	7,913.56	39,252.50	84.27		7,326.77
511800 COMPENSATORY TIME PAID	51,000.00	8,807.52	62,906.30	123.35		11,906.30-
512100 VACATION LEAVE EXPENSE		61,621.02	373,806.74	0.00		373,806.74-
512200 SICK LEAVE EXPENSE		20,544.57	153,217.30	0.00		153,217.30-
512300 HOLIDAY LEAVE EXPENSE		96,968.89	192,775.94	0.00		192,775.94-
512500 FUNERAL LEAVE EXPENSE		2,298.22	6,135.42	0.00		6,135.42-
512600 CIVIL LEAVE EXPENSE		84.24	247.65	0.00		247.65-
<b>Personal Services Subtotal</b>	<b>10,631,577.63</b>	<b>796,033.07</b>	<b>4,893,594.25</b>	<b>46.03</b>	<b>.00</b>	<b>5,737,983.38</b>
515100 RETIREMENT PLANS EXPENSE	655,227.70	52,721.65	318,371.64	48.59		336,856.06
515200 OASDI EXPENSE	1,054,115.20	58,404.31	356,365.16	33.81		697,750.04
515400 LIFE & ACCIDENT INS EXP	14,150.59	426.44	2,386.74	16.87		11,763.85
515500 HEALTH INSURANCE EXPENSE	1,642,482.37	131,578.74	758,148.12	46.16		884,334.25
516200 TUITION ASSISTANCE			60.13	0.00		60.13-
516300 EMPLOYEE ASSISTANCE PRO	3,063.00		3,105.08	101.37		42.08-
516400 UNEMPLOYM COMP INS EXP	7,256.00		1,374.00	18.94		5,882.00
516500 WORKERS COMP PREMIUMS	175,500.00		60,662.86	34.57		114,837.14
<b>Major Account 510000 Total</b>	<b>14,183,372.49</b>	<b>1,039,164.21</b>	<b>6,394,067.98</b>	<b>45.08</b>	<b>.00</b>	<b>7,789,304.51</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,207,550.01			0.00		1,207,550.01
521100 POSTAGE EXPENSE	266,511.67	32,384.55-	132,179.92	49.60	52.68	134,279.07
521200 COM EXPENSE - VOICE/DATA	184,304.28	1,881.66	64,032.33	34.74		120,271.95
521300 FREIGHT EXPENSE	36,882.44	463.55	2,170.52	5.88	29.35	34,682.57
521400 DATA PROCESSING EXPENSE	25,694.55	714.70	4,316.49	16.80		21,378.06
521500 PUBLICATION & PRINT EXP	1,036,976.72	23,402.58	267,462.85	25.79	133,635.85	635,878.02
521800 CASH SHORT ADJUSTMENT	1,000.00	7.78	225.15	22.52		774.85
521900 AWARDS EXPENSE	8,351.70		838.74	10.04		7,512.96
522100 DUES & SUBSCRIPTION EXP	72,381.48	3,342.65	32,235.50	44.54		40,145.98
522200 CONFERENCE REGISTRATION	33,417.93	5,964.80	31,472.99	94.18		1,944.94
522500 EMPLOYEE MOVING EXPENSE	4,850.00			0.00		4,850.00
522600 JOB APPLICANT EXPENSE	360.00		1,758.67	488.52		1,398.67-

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523100 UTILITIES EXPENSE		2,680.00	2,680.00	0.00		2,680.00-
523131 GAS & HEATING FUEL	44,407.50	5,454.48	12,358.49	27.83		32,049.01
523132 ELECTRICITY	222,747.14	13,558.08	93,760.77	42.09		128,986.37
523133 WATER & SEWER	7,074.99	598.55	1,501.36	21.22		5,573.63
523500 PROMPT PAY INTEREST	5.00		172.86	3457.20		167.86-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524100 RENT EXPENSE-LAND	31,800.00		23,811.79	74.88		7,988.21
524600 RENT EXPENSE-BUILDINGS	93,988.64	2,323.79	138,275.39	147.12		44,286.75-
524700 RENT EXP-OTHER REAL PROP	15,339.96	2,485.15	11,114.28	72.45		4,225.68
524900 RENT EXP-DEPR SURCHARGE			1,153.44	0.00		1,153.44-
525100 RENT EXP-OFFICE EQUIP	28,485.12		5,585.32	19.61		22,899.80
525200 RENT EXP-DATA PROC EQUIP	21,085.00		4,185.48	19.85		16,899.52
525400 RENT EXP-COMM EQUIP	31,000.00		4,690.00	15.13		26,310.00
525500 RENT EXP-OTHER PERS PROP	3,581.80	12.00	1,249.10	34.87		2,332.70
525556 RENT CONST EQUIP	3,041.00	270.78	2,368.08	77.87		672.92
526101 BLDG - STRUCT	6,477.64	4,986.55	20,811.63	321.28		14,333.99-
526102 LAND MAINT & REPAIR	46,530.00	546.99	2,401.74	5.16		44,128.26
527100 REP & MAINT-OFFICE EQUIP	18,545.00	2,230.00	4,653.00	25.09		13,892.00
527200 REP & MAINT-MOTOR VEHICL	173,855.85	7,677.36	81,148.40	46.68		92,707.45
527400 REP & MAINT-DATA PROC	5,006.50	180.00	850.80	16.99		4,155.70
527500 REP & MAINT-COMM EQUIP	34,502.43	2,595.43	13,535.54	39.23		20,966.89
527600 REP & MAINT-HOUSE/INST E	2,045.00	300.00	399.00	19.51		1,646.00
527700 REP & MAINT-PHOTO/MEDIA	2,090.00		246.88	11.81		1,843.12
527800 REP & MAINT-OTHER PROPER	1,360.00	698.06	2,716.93	199.77		1,356.93-
527879 CONST & MAINT	68,206.60	4,292.90	44,600.66	65.39		23,605.94
531100 OFFICE SUPPLIES EXPENSE	173,680.52	6,960.72	63,872.17	36.78	2,829.24	106,979.11
533100 HOUSEHOLD & INSTIT EXP	107,335.00		3,234.60	3.01		104,100.40
533101 CLOTHING	21,559.32	16,123.08	48,523.15	225.07	11,011.11	37,974.94-
533132 SANITATION JANITORIAL	9,714.65	2,206.45	8,163.53	84.03		1,551.12
533133 FOOD SERV INSTITITUTI	1,047.27	13.40	300.03	28.65		747.24
533900 FOOD EXPENSE	1,139.65	42.40	286.92	25.18		852.73
534500 AGRICULTURAL SUPPLIES EX	401,014.48	4,728.94	208,285.20	51.94		192,729.28
534600 ED & RECREATIONAL SUP EXP	156,136.35	8,676.07	65,067.25	41.67	31,040.09	60,029.01
534700 ENG TECH & COMM SUP EXP	2,105.00	10.65	28,937.12	1374.69		26,832.12-
534800 CONST & MAINT SUP EXP	214,683.45	14,749.69	130,043.00	60.57	8,178.04	76,462.41
534900 MISCELLANEOUS SUP EXP	16,898.67	5,208.83	7,763.56	45.94		9,135.11
534946 RESALE ITEMS	45,739.28	6,398.59	23,316.07	50.98		22,423.21
534947 LAW ENF SUPPLIES	41,609.99	282.16	33,954.11	81.60		7,655.88
534948 NONEXPENDABLE	177,723.71	59,794.17	196,953.42	110.82	42,805.92	62,035.63-



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534950 COMPUTER HARDWARE	16,875.45	3,771.24	47,901.45	283.85	5,458.80	36,484.80-
535100 MEDICAL SUPPLIES	160.00		56.27	35.17		103.73
537100 LABORATORY SUP EXP	23,793.99	2,134.70	9,617.96	40.42		14,176.03
538100 VEHICLE & EQUIP SUP EXP	421,701.26	49,153.22	256,329.40	60.78		165,371.86
538182 LICENSED MOTOR VEHICLE	19,432.72	1,886.48	13,064.41	67.23		6,368.31
541100 ACCTG & AUDITING SERVICES	76,600.00		62,454.02	81.53		14,145.98
541700 LEGAL RELATED EXPENSE			300.00	0.00		300.00-
542100 SOS TEMP SERV - PERSONNEL	11,138.74	23,281.09	81,373.30	730.54		70,234.56-
542500 ENG & ARCH SERVICES		1,550.00	6,520.00	0.00		6,520.00-
543100 IT CONSULTING-APPLICATIONS	3,695.00		3,500.00	94.72		195.00
543200 IT CONSULTING-HW/SW SUPP	9.95	495.00	2,317.81	23294.57		2,307.86-
543300 IT CONSULTING-OTHER		318.75	393.75	0.00		393.75-
545000 LABORATORY SERVICES	16,850.12	1,247.75	3,153.27	18.71		13,696.85
546800 VETERINARY SERVICES	507.75	1,308.55	2,044.40	402.64		1,536.65-
546900 OTHER MEDICAL SERVICES	190.00		589.00	310.00		399.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,696.00	60.00	4,252.00	250.71		2,556.00-
548600 PEST CONTROL		40.00	125.00	0.00		125.00-
548700 REFUSE/RECYCLING	3,135.19	2,065.56	9,741.05	310.70	2,500.40	9,106.26-
548800 FIRE EXTINGUISHERS	177.35	79.12	738.77	416.56		561.42-
548900 WEED CONTROL	887.00		4,771.40	537.93		3,884.40-
549100 LAUNDRY SERVICES	22.00	22.85	44.85	203.86		22.85-
549200 JANITORIAL SERVICES	56,196.00	91.00	631.00	1.12	68.00	55,497.00
549600 CONSTRUCTION SERVICES	4,183.13		4,183.13	100.00		
554900 OTHER CONTRACTUAL SERVICES	979,181.87	24,528.77	417,565.51	42.64	56,240.10	505,376.26
554901 SECURITY SERVICE			2,196.00	0.00		2,196.00-
555100 DATA PROC SOFTW LIC FEE	2,975.00	80.00	1,901.95	63.93		1,073.05
555200 SOFTWARE - NEW PURCHASES	22,277.17	1,840.00	14,151.12	63.52	2,369.00	5,757.05
556100 INSURANCE EXPENSE	182,750.00		92,249.64	50.48		90,500.36
559100 OTHER OPERATING EXP	11,422.00		59.60-	.52-		11,481.60
<b>Major Account 520000 Total</b>	<b>6,965,710.98</b>	<b>293,432.52</b>	<b>2,871,771.09</b>	<b>41.23</b>	<b>296,218.58</b>	<b>3,797,721.31</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	213,415.16			0.00		213,415.16
571100 BOARD & LODGING	211,553.08	12,605.12	97,777.30	46.22		113,775.78
571600 MEALS-NOT TRAVEL STATUS	10.00		454.13	4541.30		444.13-
571900 MEALS-ONE DAY TRAVEL	48,459.46	3,776.69	20,853.54	43.03		27,605.92
572100 COMMERCIAL TRANSPORTATIO	15,810.30		9,006.19	56.96		6,804.11
573100 STATE-OWNED TRANSPORTAION	3,435.92		1,092.32	31.79		2,343.60

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574500 PERSONAL VEHICLE MILEAGE	7,237.89	394.83	4,081.79	56.39		3,156.10
574600 CONTRACTUAL SERV - TRAVEL EXP	365.54	1,121.28	2,720.99	744.38		2,355.45-
574700 VOLUNTEER TRAVEL EXPENSES	26,382.02		3,810.61	14.44		22,571.41
575100 MISC TRAVEL EXPENSE	1,374.00	36.00	993.55	72.31		380.45
<b>Major Account 570000 Total</b>	<b>528,043.37</b>	<b>17,933.92</b>	<b>140,790.42</b>	<b>26.66</b>	<b>.00</b>	<b>387,252.95</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	808,899.52			0.00		808,899.52
580600 IMPROVEMENTS TO LAND	75.00			0.00		75.00
581200 BUILDINGS	4,412.65		4,339.99	98.35		72.66
581500 IMPROVEMENTS TO BUILDINGS	32,200.00			0.00		32,200.00
582400 MACHINERY & EQUIPMENT	178,359.58	10,275.00	190,601.68	106.86	196,495.14	208,737.24-
582700 LAW ENFORCEMENT & SECURITY EQ			6,099.92	0.00	8,702.22	14,802.14-
583000 FURNITURE AND OFFICE EQUIPMENT	20,695.00		20,695.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	140,434.30	13,826.14	46,658.72	33.22	18.96	93,756.62
583600 COMMUN. & ELECTRONIC EQ	4,300.00	9,500.00	149,118.78	3467.88	3,025.00	147,843.78-
584200 VEHICLES & VEHICLE EQ	863,782.00		103,374.00	11.97	120,403.00	640,005.00
584800 LIBRARIES & MUSEUMS	12,300.00			0.00		12,300.00
586900 OTHER FIXED ASSETS	397,158.94	44,550.00	120,058.44	30.23		277,100.50
586901 PHOTO/MEDIA EQUIP	83,087.50		26,765.21	32.21		56,322.29
586902 HOUSEHOLD/INSTI EQUIP	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>2,550,704.49</b>	<b>78,151.14</b>	<b>667,711.74</b>	<b>26.18</b>	<b>328,644.32</b>	<b>1,554,348.43</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	295,390.02	55,125.17	472,379.27	159.92		176,989.25-
599200 1099-OTHER GOVERNMENT AID		14,800.00	25,735.22	0.00		25,735.22-
<b>Major Account 590000 Total</b>	<b>295,390.02</b>	<b>69,925.17</b>	<b>498,114.49</b>	<b>168.63</b>	<b>.00</b>	<b>202,724.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,523,221.35</b>	<b>1,498,606.96</b>	<b>10,572,455.72</b>	<b>43.11</b>	<b>624,862.90</b>	<b>13,325,902.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,137,809.22	84,263.25	519,285.81	45.64	4,735.32	613,788.09
2 CASH FUNDS	19,521,464.53	1,138,640.35	8,550,208.73	43.80	292,969.88	10,678,285.92
4 FEDERAL FUNDS	3,863,947.60	275,703.36	1,502,961.18	38.90	327,157.70	2,033,828.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,523,221.35</b>	<b>1,498,606.96</b>	<b>10,572,455.72</b>	<b>43.11</b>	<b>624,862.90</b>	<b>13,325,902.73</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		32,532.00-	183,990.94-	0.00		183,990.94
461112 PR REIMBURSEMENTS		244,448.71-	1,044,630.40-	0.00		1,044,630.40
461113 DJ REIMBURSEMENTS		142,411.89-	1,160,102.38-	0.00		1,160,102.38
461500 OP GRANTS - STATE AGENCI			1,483.33-	0.00		1,483.33
463200 CAP GRANTS - STATE AGENC			117,401.27-	0.00		117,401.27
463300 CAP GRANTS - LOCAL GOVER			41,250.00-	0.00		41,250.00
465100 NONGRANT REIMBURSEMENTS		6,875.00-	7,195.00-	0.00		7,195.00
<b>Major Account 460000 Total</b>	.00	426,267.60-	2,556,053.32-	0.00	.00	2,556,053.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
471113 DATA BASE SALES		180.00-	1,435.00-	0.00		1,435.00
472112 FUR AND FISH SALES			1,811.33-	0.00		1,811.33
472180 RESALE ITEMS (NONTAXABLE)		588.44-	858.44-	0.00		858.44
472181 RESALE ITEMS (TAXABLE)		7,579.84-	18,055.56-	0.00		18,055.56
472210 SUBSCRIPTIONS (NONTAXABLE)		54,431.29-	137,459.04-	0.00		137,459.04
472211 SUBSCRIPTIONS (TAXABLE)		16,574.90-	121,198.30-	0.00		121,198.30
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,285.64-	16,114.73-	0.00		16,114.73
472221 OTHER PUBLICATIONS (TAXABLE)		7,594.29-	32,263.30-	0.00		32,263.30
472222 MAGAZINE ADS		238.71-	1,722.89-	0.00		1,722.89
472224 FISHING GUIDE ADV			3,558.53-	0.00		3,558.53
474100 GENERAL BUSINESS FEES		29.74-	192.42-	0.00		192.42
474101 PLAN REVIEW FEE		406.49-	2,469.30-	0.00		2,469.30
475111 BOAT REGISTRATION/CERTIF		2,821.26-	231,073.49-	0.00		231,073.49
476101 MISC PERMITS		12,337.00-	22,378.00-	0.00		22,378.00
476104 RETURNED CHECK FEE			130.00-	0.00		130.00
476111 NONRESIDENT ANNUAL HUNT		340,561.00-	816,986.00-	0.00		816,986.00
476112 ANNUAL HUNT		113,839.00-	327,734.00-	0.00		327,734.00
476113 HUNT/FISH COMBO		20,515.50-	60,690.00-	0.00		60,690.00
476114 DUPLICATE HUNT PERMITS		1,757.50-	5,997.50-	0.00		5,997.50
476115 NONRESIDENT FUR HARVEST		448.00-	448.00-	0.00		448.00
476116 FUR HARVEST		18,240.00-	31,365.00-	0.00		31,365.00
476117 NONRESIDENT YOUTH HUNT		2,915.00-	6,182.00-	0.00		6,182.00
476119 BANDS, TAGS, ETC		260.00-	5,264.60-	0.00		5,264.60

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476121 NONRESIDENT 3-DAY FISH		3,178.00-	170,072.00-	0.00		170,072.00
476122 3-DAY FISH		860.00-	23,570.00-	0.00		23,570.00
476123 NONRESIDENT ANNUAL FISH		1,395.00-	94,365.00-	0.00		94,365.00
476124 ANNUAL FISH		8,756.00-	579,076.10-	0.00		579,076.10
476125 FISH/HUNT COMBO		2,914.50-	58,290.00-	0.00		58,290.00
476126 DUPLICATE FISH PERMITS		347.50-	4,318.50-	0.00		4,318.50
476129 PADDLEFISH APPS			13,365.00-	0.00		13,365.00
476131 NONRESIDENT BIG GAME - DEER		137,537.50-	1,157,975.00-	0.00		1,157,975.00
476132 BIG GAME - DEER		354,177.00-	1,987,226.00-	0.00		1,987,226.00
476133 DUPLICATE DEER PERMIT		5,165.00-	8,459.00-	0.00		8,459.00
476134 NONRESIDENT BIG GAME - WILD TU		6,370.00-	39,388.00-	0.00		39,388.00
476135 BIG GAME - WILD TURKEY		14,080.00-	146,050.00-	0.00		146,050.00
476137 NONRESIDENT BIG GAME - ANTELOP		130.00-	4,030.00-	0.00		4,030.00
476138 BIG GAME - ANTELOPE		75.00-	9,400.00-	0.00		9,400.00
476141 BIG GAME - BIGHORN SHEEP APP F			10,640.00-	0.00		10,640.00
476143 BIG GAME - ELK APP FEE			49.00-	0.00		49.00
476144 BIG GAME - ELK			910.00-	0.00		910.00
476151 NONRESIDENT LANDOWNER BIG GAME		2,712.50-	12,075.00-	0.00		12,075.00
476152 LANDOWNER BIG GAME - ANTELOPE			1,412.50-	0.00		1,412.50
476153 LANDOWNER BIG GAME - DEER		71,001.00-	136,538.50-	0.00		136,538.50
476154 LANDOWNER BIG GAME - ELK			234.00-	0.00		234.00
476155 LANDOWNER BIG GAME - WILD TURK		640.00-	4,601.00-	0.00		4,601.00
476161 LIFETIME HUNT		18,461.50-	45,761.50-	0.00		45,761.50
476162 LIFETIME FISH		10,500.00-	21,300.00-	0.00		21,300.00
476163 LIFETIME HUNT/FISH COMBO		31,060.00-	58,880.00-	0.00		58,880.00
476169 LIFETIME FISH/HUNT COMBO		30,160.00-	57,980.00-	0.00		57,980.00
476186 TROUT TAGS			9,720.00-	0.00		9,720.00
476189 HUNTER ED CARD FEES		2,980.00-	6,500.00-	0.00		6,500.00
476191 AQUATIC HABITAT STAMP		8,465.00-	280,085.00-	0.00		280,085.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		385.00-	385.00-	0.00		385.00
476212 LIFETIME HUNT (6-15)		925.00-	925.00-	0.00		925.00
476214 LIFETIME HUNT (46 +)		1,110.00-	1,110.00-	0.00		1,110.00
476221 LIFETIME COMBO F/H (0-5)		275.00-	275.00-	0.00		275.00
476222 LIFETIME COMBO F/H (6-15)		3,200.00-	3,200.00-	0.00		3,200.00
476224 LIFETIME COMBO F/H (46 +)		2,000.00-	2,000.00-	0.00		2,000.00
476227 LIFETIME AQUATIC STAMP		1,500.00-	1,500.00-	0.00		1,500.00
476238 LIFETIME COMBO F/H NONRES (17		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 470000 Total</b>	.00	1,325,464.10-	6,798,553.53-	0.00	.00	6,798,553.53

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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,560.11-	386,575.53-	0.00		386,575.53
482150 HAYING INCOME		560.00-	2,271.48-	0.00		2,271.48
482151 CROP INCOME		65,171.22-	79,299.85-	0.00		79,299.85
482300 RIGHT OF WAY REVENUE		2,460.00-	2,460.00-	0.00		2,460.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		70.38-	4,748.90-	0.00		4,748.90
483300 EQUIPMENT LEASE OR RENTA		1,762.34-	1,762.34-	0.00		1,762.34
483331 VENDING MACHINES (TAXABLE)		59.90-	92.40-	0.00		92.40
484100 OPERATING DONATIONS & CO		8,020.00-	14,058.00	0.00		14,058.00-
484114 NONGAME DONATIONS		40.00-	480.00-	0.00		480.00
484115 MISCELLANEOUS		1,398.16-	7,604.85-	0.00		7,604.85
484500 REIMB NON-GOVT SOURCES			.79-	0.00		.79
485100 FINES FORFEITS & PENALTI		8,535.00-	45,970.56-	0.00		45,970.56
486300 CLEARING ACCOUNT		1,980.76		0.00		
486400 CASH OVER ADJUSTMENT		937.68-	1,262.33-	0.00		1,262.33
486500 MISCELLANEOUS ADJUSTMENT			49,481.08-	0.00		49,481.08
486600 SEE CHART OF ACCOUNTS		734,757.94	186,269.40-	0.00		186,269.40
<b>Major Account 480000 Total</b>	.00	580,163.91	754,221.51-	0.00	.00	754,221.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			49,838.85-	0.00		49,838.85
491332 SUPRLUS REIM PROPERTY			6,675.00-	0.00		6,675.00
493100 OPERATING TRANSFERS IN			3,514.88-	0.00		3,514.88
<b>Major Account 490000 Total</b>	.00	.00	60,028.73-	0.00	.00	60,028.73
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,171,567.79-</u>	<u>10,168,857.09-</u>	<u>0.00</u>	<u>.00</u>	<u>10,168,857.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,171,567.79-</u>	<u>10,158,200.45-</u>	<u>0.00</u>		<u>10,158,200.45</u>
4 FEDERAL FUNDS			<u>10,656.64-</u>	<u>0.00</u>		<u>10,656.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,171,567.79-</u>	<u>10,168,857.09-</u>	<u>0.00</u>	<u>.00</u>	<u>10,168,857.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,296,003.00	139,429.29	919,884.98	40.06		1,376,118.02
511200 TEMPORARY SALARIES-WAGE	45,062.78		2,912.49	6.46		42,150.29
511300 OVERTIME PAYMENTS	7,000.00	611.53	1,270.34	18.15		5,729.66
511600 PER DIEM PAYMENTS	4,973.00	140.00	735.00	14.78		4,238.00
511800 COMPENSATORY TIME PAID		796.22	1,782.33	0.00		1,782.33-
512100 VACATION LEAVE EXPENSE		13,491.69	95,862.85	0.00		95,862.85-
512200 SICK LEAVE EXPENSE		10,201.98	54,475.53	0.00		54,475.53-
512300 HOLIDAY LEAVE EXPENSE		24,727.59	49,159.52	0.00		49,159.52-
512500 FUNERAL LEAVE EXPENSE			295.60	0.00		295.60-
<b>Personal Services Subtotal</b>	<b>2,353,038.78</b>	<b>189,398.30</b>	<b>1,126,378.64</b>	<b>47.87</b>	<b>.00</b>	<b>1,226,660.14</b>
515100 RETIREMENT PLANS EXPENSE	162,247.00	13,420.60	78,180.48	48.19		84,066.52
515200 OASDI EXPENSE	179,799.15	13,495.69	81,132.23	45.12		98,666.92
515400 LIFE & ACCIDENT INS EXP	1,586.77	80.84	482.62	30.42		1,104.15
515500 HEALTH INSURANCE EXPENSE	363,600.00	31,194.18	184,580.60	50.76		179,019.40
516100 EMPLOYEE RELOCATION			1,040.00	0.00		1,040.00-
516300 EMPLOYEE ASSISTANCE PRO	899.00		853.57	94.95		45.43
516500 WORKERS COMP PREMIUMS	68,243.00		13,789.68	20.21		54,453.32
<b>Major Account 510000 Total</b>	<b>3,129,413.70</b>	<b>247,589.61</b>	<b>1,486,437.82</b>	<b>47.50</b>	<b>.00</b>	<b>1,642,975.88</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	300.00			0.00		300.00
521100 POSTAGE EXPENSE	139,593.15	6,900.77	38,602.21	27.65		100,990.94
521200 COM EXPENSE - VOICE/DATA	58,704.31		23,774.39	40.50		34,929.92
521300 FREIGHT EXPENSE	12,779.00			0.00		12,779.00
521400 DATA PROCESSING EXPENSE	59,506.16	1,694.50	4,396.62	7.39		55,109.54
521500 PUBLICATION & PRINT EXP	91,577.72	971.09	1,969.17	2.15	28,135.52	61,473.03
521800 CASH SHORT ADJUSTMENT	185.00	115.29	568.35	307.22		383.35-
521900 AWARDS EXPENSE	461.00		71.60	15.53		389.40
522100 DUES & SUBSCRIPTION EXP	36,048.00	1,799.50	42,643.72	118.30		6,595.72-
522200 CONFERENCE REGISTRATION	9,204.00		3,588.00	38.98		5,616.00
522500 EMPLOYEE MOVING EXPENSE			1,967.54	0.00		1,967.54-
522600 JOB APPLICANT EXPENSE	354.48		673.24	189.92		318.76-
522900 EMPLOYEE PARKING EXP	90.00	180.00	540.00	600.00		450.00-

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523131 GAS & HEATING FUEL	11,884.34	1,363.26	2,785.89	23.44		9,098.45
523132 ELECTRICITY	42,746.22	3,375.80	28,969.50	67.77		13,776.72
523133 WATER & SEWER	5,031.88	473.25	2,805.30	55.75		2,226.58
523500 PROMPT PAY INTEREST	6.29		6.29	100.00		
524600 RENT EXPENSE-BUILDINGS	23,550.00	2,475.34	14,477.04	61.47		9,072.96
524700 RENT EXP-OTHER REAL PROP	458.39	17.39	457.95	99.90		.44
524900 RENT EXP-DEPR SURCHARGE			3,415.50	0.00		3,415.50-
525100 RENT EXP-OFFICE EQUIP	27,742.45		6,294.86	22.69		21,447.59
525200 RENT EXP-DATA PROC EQUIP	73,170.00		18,315.77	25.03		54,854.23
525500 RENT EXP-OTHER PERS PROP	262.50	26.50	618.25	235.52		355.75-
525556 CONSTRUCTION EQUIPMENT	165.00			0.00		165.00
526101 BLDG - STRUCT	1,232.29	5,661.13	11,923.79	967.61		10,691.50-
526102 LAND MAINT & REPAIR	18,250.00	266.50	3,137.48	17.19		15,112.52
527100 REP & MAINT-OFFICE EQUIP	9,657.21	505.00	1,937.06	20.06		7,720.15
527200 REP & MAINT-MOTOR VEHICL	1,694.71	11.23	896.84	52.92		797.87
527400 REP & MAINT-DATA PROC	4,800.00			0.00		4,800.00
527500 REP & MAINT-COMM EQUIP			587.61	0.00		587.61-
527600 REP & MAINT-HOUSE/INST E			345.31	0.00		345.31-
527800 REP & MAINT-OTHER PROPER	20.00			0.00		20.00
527879 CONST MAINT	160.00		248.68	155.43		88.68-
531100 OFFICE SUPPLIES EXPENSE	51,227.73	2,505.42	16,623.82	32.45	1,179.76	33,424.15
532100 NON-CAPITALIZED EQUIP PU		257.00	257.00	0.00		257.00-
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533101 CLOTHING		608.88	608.88	0.00		608.88-
533132 SANITATION SUPPLIES	15,249.02	630.20	6,628.50	43.47		8,620.52
533133 FOOD SERV INSTITUTIONAL	20.00	50.45	50.45	252.25		30.45-
533900 FOOD EXPENSE	502.00	37.50	280.00	55.78		222.00
534500 AGRICULTURAL SUPPLIES EX	1,137.02	2.94	284.20	25.00		852.82
534600 ED & RECREATIONAL SUP EX	1,120.00			0.00		1,120.00
534800 CONST & MAINT SUP EXP	20,325.55	361.81	6,495.35	31.96		13,830.20
534900 MISCELLANEOUS SUP EXP	396.17		1,665.78	420.47		1,269.61-
534948 NONEXPENDABLE PROPERTY	6,655.36		2,932.10	44.06		3,723.26
534950 COMPUTER HARDWARE	5,410.65	475.00	9,991.49	184.66	3,506.00	8,086.84-
538100 VEHICLE & EQUIP SUP EXP	2,393.47	371.40	1,855.00	77.50		538.47
538182 LICENSED MOTOR VEHICLE SUPPLIE			19.89	0.00		19.89-
541100 ACCTG & AUDITING SERVICES	19,250.00	3,000.00	13,818.50	71.78		5,431.50
541700 LEGAL RELATED EXPENSE	15.50	16.50	3,265.45	21067.42		3,249.95-
542100 SOS TEMP SERV - PERSONNEL	1,014.07	3,829.12	14,179.42	1398.27		13,165.35-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00

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543100 IT CONSULTING-APPLICATIONS	247.50	2,100.00	10,747.50	4342.42		10,500.00-
545000 LABORATORY SERVICES	108.00	67.00	120.00	111.11		12.00-
546900 OTHER MEDICAL SERVICES	1,843.30		756.50	41.04		1,086.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	305.56	400.00	1,561.12	510.90		1,255.56-
548700 REFUSE/RECYCLING	372.00	281.84	2,762.56	742.62		2,390.56-
548800 FIRE EXTINGUISHERS		116.89	116.89	0.00		116.89-
549200 JANITORIAL SERVICES	32,512.00	1,643.22	13,697.30	42.13	13,840.00	4,974.70
554900 OTHER CONTRACTUAL SERVICES	129,722.64	567.88	32,787.66	25.28	7,125.00	89,809.98
554901 MGMT CONSULTANT SVS	651.83		2,881.71	442.10		2,229.88-
555100 DATA PROC SOFTW LIC FEE	6,390.00		2,105.00	32.94	8,200.00	3,915.00-
555200 SOFTWARE - NEW PURCHASES	24,309.79	2,915.25	10,759.79	44.26	154.96	13,395.04
556100 INSURANCE EXPENSE	102,640.00		102,028.26	99.40		611.74
556300 SURETY & NOTARY BONDS			2,809.32	0.00		2,809.32-
559100 OTHER OPERATING EXP	2,590.00		5,888.44	227.35		3,298.44-
<b>Major Account 520000 Total</b>	<b>1,066,693.26</b>	<b>46,074.85</b>	<b>483,995.84</b>	<b>45.37</b>	<b>62,141.24</b>	<b>520,556.18</b>
<b>570000 TRAVEL EXPENSES</b>						
570000 TRAVEL EXPENSES	1,000.00			0.00		1,000.00
571100 BOARD & LODGING	18,677.47	1,453.99	13,688.94	73.29		4,988.53
571600 MEALS-NOT TRAVEL STATUS	155.72		857.88	550.91		702.16-
571900 MEALS-ONE DAY TRAVEL	1,005.40	28.88	323.72	32.20		681.68
572100 COMMERCIAL TRANSPORTATIO	7,495.62	441.79	2,257.94	30.12		5,237.68
573100 STATE-OWNED TRANSPORTAION	5,450.00	701.15	701.15	12.87		4,748.85
574500 PERSONAL VEHICLE MILEAGE	16,940.22	1,378.56	8,217.80	48.51		8,722.42
575100 MISC TRAVEL EXPENSE	308.81	6.00	176.03	57.00		132.78
<b>Major Account 570000 Total</b>	<b>51,033.24</b>	<b>4,010.37</b>	<b>26,223.46</b>	<b>51.39</b>	<b>.00</b>	<b>24,809.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	50,113.30		7,453.30	14.87		42,660.00
584800 LIBRARIES & MUSEUMS	2,575.00			0.00		2,575.00
586900 OTHER FIXED ASSETS	2,000.00			0.00	6,029.00	4,029.00-
586902 HOUSEHOLD/INSTI EQUIP		2,000.00	2,000.00	0.00		2,000.00-
<b>Major Account 580000 Total</b>	<b>54,688.30</b>	<b>2,000.00</b>	<b>9,453.30</b>	<b>17.29</b>	<b>6,029.00</b>	<b>39,206.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		634.00	634.00	0.00		634.00-



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Major Account 590000 Total	.00	634.00	634.00	0.00	.00	634.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,301,828.50</u>	<u>300,308.83</u>	<u>2,006,744.42</u>	<u>46.65</u>	<u>68,170.24</u>	<u>2,226,913.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>702,080.39</u>	<u>47,206.16</u>	<u>327,697.26</u>	<u>46.68</u>	<u>6,635.41</u>	<u>367,747.72</u>
2 CASH FUNDS	<u>3,577,915.00</u>	<u>250,178.27</u>	<u>1,668,577.05</u>	<u>46.64</u>	<u>61,534.83</u>	<u>1,847,803.12</u>
4 FEDERAL FUNDS	<u>21,833.11</u>	<u>2,924.40</u>	<u>10,470.11</u>	<u>47.96</u>		<u>11,363.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,301,828.50</u>	<u>300,308.83</u>	<u>2,006,744.42</u>	<u>46.65</u>	<u>68,170.24</u>	<u>2,226,913.84</u>

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	285,365.97	27,527.77	161,476.21	56.59		123,889.76
<b>Major Account 590000 Total</b>	285,365.97	27,527.77	161,476.21	56.59	.00	123,889.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>285,365.97</u>	<u>27,527.77</u>	<u>161,476.21</u>	<u>56.59</u>	<u>.00</u>	<u>123,889.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	50,000.00	10,678.92	36,001.39	72.00		13,998.61
2 CASH FUNDS	1,740.00			0.00		1,740.00
4 FEDERAL FUNDS	233,625.97	16,848.85	125,474.82	53.71		108,151.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>285,365.97</u>	<u>27,527.77</u>	<u>161,476.21</u>	<u>56.59</u>	<u>.00</u>	<u>123,889.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
<b>Major Account 460000 Total</b>	.00	.00	125,000.00-	0.00	.00	125,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.83-	16.12-	0.00		16.12
<b>Major Account 480000 Total</b>	.00	2.83-	16.12-	0.00	.00	16.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2.83-</u>	<u>125,016.12-</u>	<u>0.00</u>	<u>.00</u>	<u>125,016.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.83-	16.12-	0.00		16.12
4 FEDERAL FUNDS			125,000.00-	0.00		125,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2.83-</u>	<u>125,016.12-</u>	<u>0.00</u>	<u>.00</u>	<u>125,016.12</u>

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,008,029.58	245,776.00	1,884,226.02	37.62		3,123,803.56
511200 TEMPORARY SALARIES-WAGE	4,657,598.68	119,800.22	2,435,165.15	52.28		2,222,433.53
511300 OVERTIME PAYMENTS	21,603.26	32.61	16,052.69	74.31		5,550.57
511500 SHIFT DIFFERENTIAL PYMT	5,000.00	801.07	5,518.16	110.36		518.16-
511800 COMPENSATORY TIME PAID		7,412.13	25,115.88	0.00		25,115.88-
511900 SUPPLEMENTAL	80,385.17	7,109.24	41,689.04	51.86		38,696.13
512100 VACATION LEAVE EXPENSE		65,324.49	168,931.88	0.00		168,931.88-
512200 SICK LEAVE EXPENSE		19,441.66	61,922.75	0.00		61,922.75-
512300 HOLIDAY LEAVE EXPENSE		54,826.47	105,756.97	0.00		105,756.97-
512400 MILITARY LEAVE EXPENSE			239.01	0.00		239.01-
512500 FUNERAL LEAVE EXPENSE			3,451.85	0.00		3,451.85-
512600 CIVIL LEAVE EXPENSE			113.87	0.00		113.87-
512700 INJURY LEAVE EXPENSE			1,756.86	0.00		1,756.86-
<b>Personal Services Subtotal</b>	<b>9,772,616.69</b>	<b>520,523.89</b>	<b>4,749,940.13</b>	<b>48.60</b>	<b>.00</b>	<b>5,022,676.56</b>
515100 RETIREMENT PLANS EXPENSE	354,500.00	28,173.77	158,374.86	44.68		196,125.14
515200 OASDI EXPENSE	748,274.35	38,301.89	356,043.99	47.58		392,230.36
515400 LIFE & ACCIDENT INS EXP	3,649.00	191.80	1,151.35	31.55		2,497.65
515500 HEALTH INSURANCE EXPENSE	996,901.08	82,118.04	512,142.36	51.37		484,758.72
516100 EMPLOYEE RELOCATION	5,532.14		5,532.14	100.00		
516300 EMPLOYEE ASSISTANCE PRO	2,189.00		2,280.00	104.16		91.00-
516400 UNEMPLOYM COMP INS EXP	153,613.27		17,696.74	11.52		135,916.53
516500 WORKERS COMP PREMIUMS	150,000.00		51,819.16	34.55		98,180.84
<b>Major Account 510000 Total</b>	<b>12,187,275.53</b>	<b>669,309.39</b>	<b>5,854,980.73</b>	<b>48.04</b>	<b>.00</b>	<b>6,332,294.80</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	409,927.90			0.00		409,927.90
521100 POSTAGE EXPENSE	43,289.97	171.29	17,035.33	39.35		26,254.64
521200 COM EXPENSE - VOICE/DATA	173,720.25	479.81	64,178.11	36.94		109,542.14
521300 FREIGHT EXPENSE	2,009.68		59.68	2.97	2,681.72	731.72-
521400 DATA PROCESSING EXPENSE	4,493.16		4,509.61	100.37		16.45-
521500 PUBLICATION & PRINT EXP	146,793.68	25,228.07	53,565.31	36.49	14,394.40	78,833.97
521800 CASH SHORT ADJUSTMENT	1,425.00	3.33	699.23	49.07		725.77
521900 AWARDS EXPENSE	650.00		155.50	23.92		494.50

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522100 DUES & SUBSCRIPTION EXP	9,997.75	546.00	10,058.71	100.61		60.96-
522200 CONFERENCE REGISTRATION	5,145.55	285.00	3,779.45	73.45		1,366.10
522500 EMPLOYEE MOVING EXPENSE	2,615.58		240.58	9.20		2,375.00
522800 E-COMMERCE OPER EXP	24,120.00	2,089.00	69,482.00	288.07		45,362.00-
523131 GAS AND HEATING FUELS	273,854.82	20,638.45	111,765.25	40.81	345.11	161,744.46
523132 ELECTRICITY	827,309.17	33,500.43	452,200.08	54.66		375,109.09
523133 WATER AND SEWAGE	25,520.96	2,568.22	15,129.06	59.28		10,391.90
523500 PROMPT PAY INTEREST	3.78	3.22	7.00	185.19		3.22-
523600 INTEREST EXPENSE			15.64	0.00		15.64-
524100 RENT EXPENSE-LAND	22,200.00		7,932.50	35.73		14,267.50
524600 RENT EXPENSE-BUILDINGS	9,905.96		8,837.36	89.21		1,068.60
524700 RENT EXP-OTHER REAL PROP	3,091.32		410.64	13.28		2,680.68
525100 RENT EXP-OFFICE EQUIP	10,497.66		7,240.76	68.97		3,256.90
525200 RENT EXP-DATA PROC EQUIP	18,025.00		7,835.26	43.47		10,189.74
525400 RENT EXP-COMM EQUIP	252.00			0.00		252.00
525500 RENT EXP-OTHER PERS PROP	10,341.75	361.77	3,111.84	30.09		7,229.91
525556 CONSTRUCTION EQUIPMENT	11,127.00	500.87	4,603.80	41.38		6,523.20
526101 BLDG-STRUC MAINT AND REPAIR	50,419.97	11,633.36	92,282.38	183.03	22,300.00	64,162.41-
526102 LAND MAINT AND REPAIR	193,968.63	1,693.00	19,210.01	9.90		174,758.62
526103 OTHER REAL PROPERTY M/R	400.00	209.35	209.35	52.34		190.65
527100 REP & MAINT-OFFICE EQUIP	16,742.21	547.50	4,155.25	24.82		12,586.96
527200 REP & MAINT-MOTOR VEHICL	113,210.92	4,161.83	51,912.30	45.85		61,298.62
527400 REP & MAINT-DATA PROC	2,666.00	350.00	796.63	29.88		1,869.37
527500 REP & MAINT-COMM EQUIP	9,212.31		13,087.82	142.07		3,875.51-
527600 REP & MAINT-HOUSE/INST E	28,456.89	1,348.77	14,413.34	50.65		14,043.55
527700 REP & MAINT-PHOTO/MEDIA	1,090.00	162.50	162.50	14.91		927.50
527800 REP & MAINT-OTHER PROPER	2,862.48	255.00	1,096.27	38.30		1,766.21
527879 CONST MAINT & SHOP	96,183.54	4,264.52	45,356.95	47.16		50,826.59
531100 OFFICE SUPPLIES EXPENSE	48,799.67	2,884.15	27,662.97	56.69	513.40	20,623.30
533100 HOUSEHOLD & INSTIT EXP	38,200.00			0.00		38,200.00
533101 CLOTHING	16,698.70	302.80	25,578.71	153.18	477.68	9,357.69-
533132 SANITATION JANITORIAL	167,436.93	5,907.98	101,498.81	60.62	188.64	65,749.48
533133 FOOD SERV INSTITUTIONAL	77,937.25	41,329.19	487,862.86	625.97	1,538.94	411,464.55-
533900 FOOD EXPENSE	967,102.09	172.07	118,618.89	12.27		848,483.20
534500 AGRICULTURAL SUPPLIES EX	199,039.72	6,385.27	73,671.50	37.01	20,296.20	105,072.02
534600 ED & RECREATIONAL SUP EX	28,446.25	1,633.04	15,043.28	52.88	1,746.00	11,656.97
534700 ENG TECH & COMM SUP EXP	1,817.62	92.42	2,993.84	164.71		1,176.22-
534800 CONST & MAINT SUP EXP	518,931.00	26,149.23	275,086.55	53.01	3,668.60	240,175.85
534900 MISCELLANEOUS SUP EXP	9,650.21	432.18	5,192.84	53.81		4,457.37

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534946 RESALE ITEMS	701,292.02	7,729.04	336,411.79	47.97	1,899.06	362,981.17
534947 LAW ENF SUPPLIES	1,000.00			0.00		1,000.00
534948 NONEXPENDABLE PROPERTY	158,510.01	5,770.09	83,811.09	52.87	24,007.15	50,691.77
534950 COMPUTER HARDWARE <1500	1,289.66	483.47	6,687.48	518.55		5,397.82-
535100 MEDICAL SUPPLIES	4,311.33	40.00	2,595.63	60.20		1,715.70
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	284,898.44	19,475.96	189,023.04	66.35		95,875.40
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,282.66	2,064.20	22,734.08	77.64		6,548.58
541100 ACCTG & AUDITING SERVICES	63,700.00		50,327.53	79.01		13,372.47
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
542500 ENG & ARCH SERVICES	1,900.00			0.00		1,900.00
543100 IT CONSULTING-APPLICATIONS	39,000.00		75.00	.19		38,925.00
543200 IT CONSULTING-HW/SW SUPP	105.00		145.00	138.10		40.00-
545000 LABORATORY SERVICES	19,691.00	630.00	5,752.60	29.21		13,938.40
546800 VETERINARY SERVICES	829.49		2,983.54	359.68		2,154.05-
546900 OTHER MEDICAL SERVICES	30.00			0.00		30.00
548600 PEST CONTROL	2,894.50	1,663.65	11,955.63	413.05		9,061.13-
548700 REFUSE/RECYCLING	43,957.04	20,090.66	133,997.28	304.84	43,094.91	133,135.15-
548800 FIRE EXTINGUISHERS	844.35		1,144.00	135.49		299.65-
548900 WEED CONTROL	379.50		8,142.85	2145.68		7,763.35-
549100 LAUNDRY SERVICES	7,360.35	418.27	7,828.19	106.36		467.84-
549200 JANITORIAL SERVICES	316,189.69	1,366.92	44,589.83	14.10		271,599.86
554900 OTHER CONTRACTUAL SERVICES	224,292.35	11,380.75	167,856.84	74.84	61,875.00	5,439.49-
554901 MGMT CONSULTANT SVS	2,716.00	20.00	5,431.50	199.98		2,715.50-
555100 DATA PROC SOFTW LIC FEE	2,125.00			0.00		2,125.00
555200 SOFTWARE - NEW PURCHASES	8,655.89		3,334.46	38.52	1,483.80	3,837.63
556100 INSURANCE EXPENSE	210,978.00		192,477.27	91.23		18,500.73
559100 OTHER OPERATING EXP	500.00		152.81	30.56		347.19
<b>Major Account 520000 Total</b>	<b>6,754,622.61</b>	<b>267,422.63</b>	<b>3,496,203.19</b>	<b>51.76</b>	<b>200,510.61</b>	<b>3,057,908.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,797.38	1,172.68	7,433.34	44.25		9,364.04
571900 MEALS-ONE DAY TRAVEL	260.75		46.93	18.00		213.82
572100 COMMERCIAL TRANSPORTATIO	2,137.00		1,565.20	73.24		571.80
574500 PERSONAL VEHICLE MILEAGE	1,902.00			0.00		1,902.00
574700 VOLUNTEER TRAVEL EXPENSES	8,105.96	178.90	3,208.67	39.58		4,897.29
575100 MISC TRAVEL EXPENSE	69.00		9.50	13.77		59.50
<b>Major Account 570000 Total</b>						

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	29,272.09	1,351.58	12,263.64	41.90	.00	17,008.45
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	24,975.00		24,975.00	100.00		
582400 MACHINERY & EQUIPMENT	112,270.96	50,000.00	173,440.96	154.48		61,170.00-
583300 COMPUTER HARDWARE EQUIPMENT	22,814.00		2,769.00	12.14		20,045.00
584200 VEHICLES & VEHICLE EQ	379,744.37	10,125.00	77,173.37	20.32	16,080.00	286,491.00
585100 LIVESTOCK	950.00	1,000.00	5,950.00	626.32		5,000.00-
586900 OTHER FIXED ASSETS	199,965.00		329.99	.17		199,635.01
586902 HOUSEHOLD/INSTI EQUIP	47,800.00			0.00		47,800.00
<b>Major Account 580000 Total</b>	<b>788,519.33</b>	<b>61,125.00</b>	<b>284,638.32</b>	<b>36.10</b>	<b>16,080.00</b>	<b>487,801.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,759,689.56</b>	<b>999,208.60</b>	<b>9,648,085.88</b>	<b>48.83</b>	<b>216,590.61</b>	<b>9,895,013.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,861,505.99	300,776.69	2,482,616.40	51.07	417.41	2,378,472.18
2 CASH FUNDS	14,467,955.67	698,431.91	7,140,019.48	49.35	147,170.80	7,180,765.39
4 FEDERAL FUNDS	430,227.90		25,450.00	5.92	69,002.40	335,775.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,759,689.56</b>	<b>999,208.60</b>	<b>9,648,085.88</b>	<b>48.83</b>	<b>216,590.61</b>	<b>9,895,013.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>109,086.56-</b>	<b>654,519.36-</b>	<b>0.00</b>	<b>.00</b>	<b>654,519.36</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,087.00-	290,941.00-	0.00		290,941.00
461700 OP GRANTS - OTHER		174.85-	40,174.85-	0.00		40,174.85
463200 CAP GRANTS - STATE AGENC		759.55-	52,715.55-	0.00		52,715.55
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>7,021.40-</b>	<b>383,831.40-</b>	<b>0.00</b>	<b>.00</b>	<b>383,831.40</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES			873.50-	0.00		873.50
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,625.99-	6,578.80-	0.00		6,578.80
472111 CAFÉ/RESTAURANT (TAXABLE)		104,279.72-	875,578.82-	0.00		875,578.82
472112 FUR AND FISH SALES		3,668.20-	5,257.14-	0.00		5,257.14
472120 RESTAURANT/BUFFET (NONTAXABLE)		333.50-	3,505.50-	0.00		3,505.50
472121 RESTAURANT/BUFFET (TAXABLE)			30,922.85-	0.00		30,922.85
472130 CATERING		10,337.40-	71,385.47-	0.00		71,385.47
472131 CATERING (TAXABLE)		29,438.61-	180,585.90-	0.00		180,585.90
472151 MISC RESTAURANT (TAXABLE)		170.63-	227.51-	0.00		227.51
472160 GROCERY STORE		6.00-	30,199.61-	0.00		30,199.61
472161 GROCERY (TAXABLE)			14,611.20-	0.00		14,611.20
472170 SNACK ITEMS		30.20-	10,735.17-	0.00		10,735.17
472171 SNACKS (TAXABLE)		12,543.38-	304,685.42-	0.00		304,685.42
472180 RESALE ITEMS (NONTAXABLE)		208.95-	1,192.28-	0.00		1,192.28
472181 RESALE ITEMS (TAXABLE)		24,253.08-	364,254.90-	0.00		364,254.90
472191 COOKOUT (TAXABLE)		1,907.11-	4,346.02-	0.00		4,346.02
472220 OTHER PUBLICATIONS (NONTAXABLE)			506.00-	0.00		506.00
472229 GAS/OIL RESALE		49.86-	46,648.61-	0.00		46,648.61
474100 GENERAL BUSINESS FEES		469.15-	7,537.09-	0.00		7,537.09
474101 PLAN REVIEW FEE		406.49-	2,469.30-	0.00		2,469.30
474102 PARK RESERVATION FEES		7,843.78-	98,791.31-	0.00		98,791.31
476104 RETURNED CHECK FEE		40.00-	570.00-	0.00		570.00
476181 PARK ENTRY DAILY		29,045.00-	638,799.00-	0.00		638,799.00
476182 PARK ENTRY ANNUAL		36,753.00-	856,430.00-	0.00		856,430.00
476183 PARK ENTRY ANNUAL DUPLICATE		11,407.00-	147,457.00-	0.00		147,457.00
<b>Major Account 470000 Total</b>	.00	275,817.05-	3,704,148.40-	0.00	.00	3,704,148.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,709.78-	146,153.63-	0.00		146,153.63
482100 LAND USE REVENUE		12,415.00-	25,093.60-	0.00		25,093.60
482110 TENT/TRAILER CAMPING (NONTAX)			336.00-	0.00		336.00
482112 TENT/TRAILER CAMPING (TAXABLE)		61,015.38-	1,927,593.86-	0.00		1,927,593.86
482120 RENTAL PICNIC SHELTERS (NONTAX)		30.00-	3,350.00-	0.00		3,350.00
482130 CAMPING COUPONS		140.00-	438.46-	0.00		438.46
482140 LAND USE REVENUE		9,002.00-	71,446.51-	0.00		71,446.51
482150 CROP PASTURE			4,865.68-	0.00		4,865.68
482151 CROP INCOME		21,907.94-	22,798.28-	0.00		22,798.28
482160 LAND LEASE			180.00-	0.00		180.00

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482300 RIGHT OF WAY REVENUE		1,006.00-	6,259.00-	0.00		6,259.00
483210 CABINS (NONTAXABLE)		44,934.50-	218,610.91-	0.00		218,610.91
483211 CABINS (TAXABLE/SALES TAX)		213,776.93-	2,113,794.48-	0.00		2,113,794.48
483220 SWIM POOL (NONTAXABLE)			2,493.00-	0.00		2,493.00
483221 SWIM POOL (TAXABLE)		408.53-	653,522.16-	0.00		653,522.16
483230 ENTRANCE ADM (NONTAXABLE)			909.00-	0.00		909.00
483231 ENTRANCE ADM (TAXABLE)		19,187.95-	153,850.29-	0.00		153,850.29
483240 ADV CABIN DEPOSITS		110.00	12,604.00	0.00		12,604.00-
483250 CONCESSIONS (NONTAXABLE)		5,630.15-	73,110.92-	0.00		73,110.92
483300 EQUIPMENT LEASE OR RENTA			100.00	0.00		100.00-
483310 HORSE RIDES (NONTAXABLE)		6,108.00-	7,667.92-	0.00		7,667.92
483311 HORSE RIDES (TAXABLE)		3,082.46-	242,554.52-	0.00		242,554.52
483320 BOATS OTHER REC ITEMS(NONTAX)			1,877.25-	0.00		1,877.25
483321 TABLE RENTAL TAXABLE		4,163.37-	277,656.20-	0.00		277,656.20
483330 VENDING MACHINES (NONTAXABLE)		485.75-	52,158.47-	0.00		52,158.47
483331 VENDING MACHINES (TAXABLE)		608.33-	3,948.48-	0.00		3,948.48
483340 PAY PHONES (NONTAXABLE)		86.87-	1,608.95-	0.00		1,608.95
483341 PAY PHONES (TAXABLE)		248.82-	2,985.79-	0.00		2,985.79
483350 STABLE RENTAL (NONTAXABLE)			1,153.00-	0.00		1,153.00
483351 STABLE RENTAL (TAXABLE)		1,090.05-	21,473.94-	0.00		21,473.94
483400 OTHER RENTAL REVENUE		237.20-	5,543.37-	0.00		5,543.37
484100 OPERATING DONATIONS & CO		11,015.00-	17,424.16-	0.00		17,424.16
484115 MISCELLANEOUS		10.47-	433.95-	0.00		433.95
484117 GIFTS/GRATUITIES		7,586.71-	41,898.23-	0.00		41,898.23
484200 CAPITAL DONATIONS & CONT			153,351.79-	0.00		153,351.79
484400 ESCHEAT MONIES		168.00-	168.00-	0.00		168.00
484544 INSURANCE CLAIMS			1,675.00-	0.00		1,675.00
485191 PROPERTY DAMAGES		153.00-	373.00-	0.00		373.00
486300 CLEARING ACCOUNT		600,906.56		0.00		
486400 CASH OVER ADJUSTMENT		4,268.85	670.98	0.00		670.98-
486500 MISCELLANEOUS ADJUSTMENT			23,949.28-	0.00		23,949.28
486600 SEE CHART OF ACCOUNTS		10,418.02		0.00		
<b>Major Account 480000 Total</b>	.00	167,495.24	6,269,332.10-	0.00	.00	6,269,332.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,229.38-	27,937.62-	0.00		27,937.62
<b>Major Account 490000 Total</b>	.00	1,229.38-	27,937.62-	0.00	.00	27,937.62



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Agency 033 GAME & PARKS COMMISSION  
 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>225,659.15-</u>	<u>11,039,768.88-</u>	<u>0.00</u>	<u>.00</u>	<u>11,039,768.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,225.38-</u>	<u>17,766.12-</u>	<u>0.00</u>		<u>17,766.12</u>
2 CASH FUNDS		<u>224,433.77-</u>	<u>11,022,002.76-</u>	<u>0.00</u>		<u>11,022,002.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>225,659.15-</u>	<u>11,039,768.88-</u>	<u>0.00</u>	<u>.00</u>	<u>11,039,768.88</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	79,000.00	4,484.34	34,267.36	43.38		44,732.64
511200 TEMPORARY SALARIES-WAGE	48,875.16	540.93	19,951.72	40.82		28,923.44
512100 VACATION LEAVE EXPENSE		314.61	1,365.54	0.00		1,365.54-
512200 SICK LEAVE EXPENSE		865.46	1,995.06	0.00		1,995.06-
512300 HOLIDAY LEAVE EXPENSE		910.37	1,820.72	0.00		1,820.72-
<b>Personal Services Subtotal</b>	<b>127,875.16</b>	<b>7,115.71</b>	<b>59,400.40</b>	<b>46.45</b>	<b>.00</b>	<b>68,474.76</b>
515100 RETIREMENT PLANS EXPENSE	9,200.00	492.32	2,942.14	31.98		6,257.86
515200 OASDI EXPENSE	9,823.52	525.48	4,430.77	45.10		5,392.75
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	18,300.00	659.16	3,954.96	21.61		14,345.04
516300 EMPLOYEE ASSISTANCE PRO	28.00		28.50	101.79		.50-
516500 WORKERS COMP PREMIUMS	2,200.00		662.18	30.10		1,537.82
<b>Major Account 510000 Total</b>	<b>167,472.68</b>	<b>8,795.47</b>	<b>71,435.75</b>	<b>42.66</b>	<b>.00</b>	<b>96,036.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		10.41	10.41		89.59
521200 COM EXPENSE - VOICE/DATA	205.30		273.55	133.24		68.25-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	1,377.25	22.10	1,634.55	118.68		257.30-
522100 DUES & SUBSCRIPTION EXP	500.00		50.00	10.00		450.00
522200 CONFERENCE REGISTRATION	200.00		175.00	87.50		25.00
523131 GAS AND HEATING FUELS	200.00	22.80	32.52	16.26		167.48
523132 ELECTRICITY	600.00	54.02	339.49	56.58		260.51
523133 WATER AND SEWAGE	40.00	10.40	23.36	58.40		16.64
524100 RENT EXPENSE-LAND	3,500.00		2,700.00	77.14		800.00
525100 RENT EXP-OFFICE EQUIP	121.05		21.05	17.39		100.00
525200 RENT EXP-DATA PROC EQUIP	1,200.00		348.52	29.04		851.48
526101 BLDG-STRUC MAINT AND REPAIR	375.00	60.62	435.62	116.17		60.62-
526102 LAND MAINT AND REPAIR	30,038.00			0.00		30,038.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,380.53		1,140.70	82.63		239.83
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527879 CONST MAINT & SHOP	2,221.50		1,673.96	75.35		547.54

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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>
531100 OFFICE SUPPLIES EXPENSE	1,022.77		58.51	5.72		964.26
533132 SANITATION JANITORIAL	1,000.00		3.98	.40		996.02
534500 AGRICULTURAL SUPPLIES EX	15,411.00		874.50	5.67		14,536.50
534600 ED & RECREATIONAL SUP EX	179.70		79.70	44.35		100.00
534800 CONST & MAINT SUP EXP	5,831.48	85.54	1,865.76	31.99		3,965.72
534900 MISCELLANEOUS SUP EXP	2,100.00		10.69	.51		2,089.31
534948 NONEXPENDABLE PROPERTY	5,820.83		1,635.42	28.10		4,185.41
534950 COMPUTER HARDWARE <\$1500	39.99	228.00	568.99	1422.83		529.00-
538100 VEHICLE & EQUIP SUP EXP	8,842.84	655.28	6,638.62	75.07		2,204.22
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,469.44		1,424.36	96.93		45.08
541100 ACCTG & AUDITING SERVICES	2,100.00		3,404.49	162.12		1,304.49-
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
548900 WEED CONTROL	2,846.52		10,521.51	369.63	771.13	8,446.12-
549600 CONSTRUCTION SERVICES		2,504.52	4,480.77	0.00		4,480.77-
554900 OTHER CONTRACTUAL SERVICES	13,415.00		1,579.99	11.78		11,835.01
555200 SOFTWARE - NEW PURCHASES	1,323.51		323.51	24.44		1,000.00
556100 INSURANCE EXPENSE	5,800.00		3,534.46	60.94		2,265.54
557100 PROPERTY TAX EXPENSE		2,001.26	2,001.26	0.00		2,001.26-
<b>Major Account 520000 Total</b>	<b>113,061.71</b>	<b>5,644.54</b>	<b>47,865.25</b>	<b>42.34</b>	<b>771.13</b>	<b>64,425.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		588.54	58.85		411.46
571600 MEALS-NOT TRAVEL STATUS		8.48	8.48	0.00		8.48-
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
574700 VOLUNTEER TRAVEL EXPENSES		131.65	131.65	0.00		131.65-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>1,350.00</b>	<b>140.13</b>	<b>728.67</b>	<b>53.98</b>	<b>.00</b>	<b>621.33</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,075.00		2,075.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	4,311.00		2,311.00	53.61		2,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
586901 PHOTO/MEDIA EQUIP	300.00			0.00		300.00
<b>Major Account 580000 Total</b>	<b>9,686.00</b>	<b>.00</b>	<b>4,386.00</b>	<b>45.28</b>	<b>.00</b>	<b>5,300.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			.04	0.00		.04-
<b>Major Account 590000 Total</b>	.00	.00	.04	0.00	.00	.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>291,570.39</u>	<u>14,580.14</u>	<u>124,415.71</u>	<u>42.67</u>	<u>771.13</u>	<u>166,383.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>142,590.78</u>	<u>8,690.58</u>	<u>69,455.44</u>	<u>48.71</u>		<u>73,135.34</u>
2 CASH FUNDS	<u>148,979.61</u>	<u>5,889.56</u>	<u>54,960.27</u>	<u>36.89</u>	<u>771.13</u>	<u>93,248.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>291,570.39</u>	<u>14,580.14</u>	<u>124,415.71</u>	<u>42.67</u>	<u>771.13</u>	<u>166,383.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		814.90-	4,188.38-	0.00		4,188.38
486500 MISCELLANEOUS ADJUSTMENT			2,047.07-	0.00		2,047.07
<b>Major Account 480000 Total</b>	.00	814.90-	6,235.45-	0.00	.00	6,235.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			140,000.00-	0.00		140,000.00
<b>Major Account 490000 Total</b>	.00	.00	140,000.00-	0.00	.00	140,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>814.90-</u>	<u>146,235.45-</u>	<u>0.00</u>	<u>.00</u>	<u>146,235.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		814.90-	146,235.45-	0.00		146,235.45
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>814.90-</u>	<u>146,235.45-</u>	<u>0.00</u>	<u>.00</u>	<u>146,235.45</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,948,000.00	107,388.70	790,026.10	40.56		1,157,973.90
511200 TEMPORARY SALARIES-WAGE	909,639.27	28,498.29	498,154.06	54.76		411,485.21
511300 OVERTIME PAYMENTS	9,786.61	16.68	4,038.77	41.27		5,747.84
511800 COMPENSATORY TIME PAID		2,135.50	7,333.87	0.00		7,333.87-
512100 VACATION LEAVE EXPENSE		21,110.73	83,331.29	0.00		83,331.29-
512200 SICK LEAVE EXPENSE		6,078.81	30,398.35	0.00		30,398.35-
512300 HOLIDAY LEAVE EXPENSE		22,610.80	44,009.76	0.00		44,009.76-
512400 MILITARY LEAVE EXPENSE			927.72	0.00		927.72-
512500 FUNERAL LEAVE EXPENSE		788.35	2,988.71	0.00		2,988.71-
512600 CIVIL LEAVE EXPENSE			231.43	0.00		231.43-
512700 INJURY LEAVE EXPENSE			718.92	0.00		718.92-
<b>Personal Services Subtotal</b>	<b>2,867,425.88</b>	<b>188,627.86</b>	<b>1,462,158.98</b>	<b>50.99</b>	<b>.00</b>	<b>1,405,266.90</b>
515100 RETIREMENT PLANS EXPENSE	138,500.00	11,828.93	69,530.32	50.20		68,969.68
515200 OASDI EXPENSE	219,363.73	13,745.53	107,692.11	49.09		111,671.62
515400 LIFE & ACCIDENT INS EXP	1,231.00	74.20	445.80	36.21		785.20
515500 HEALTH INSURANCE EXPENSE	329,982.31	29,480.97	186,890.43	56.64		143,091.88
516300 EMPLOYEE ASSISTANCE PRO	750.00		769.50	102.60		19.50-
516400 UNEMPLOYM COMP INS EXP	26,685.89		11,556.89	43.31		15,129.00
516500 WORKERS COMP PREMIUMS	51,000.00		16,738.16	32.82		34,261.84
<b>Major Account 510000 Total</b>	<b>3,634,938.81</b>	<b>243,757.49</b>	<b>1,855,782.19</b>	<b>51.05</b>	<b>.00</b>	<b>1,779,156.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,410.54	131.20	1,442.23	26.66		3,968.31
521200 COM EXPENSE - VOICE/DATA	25,333.26	161.45	10,038.74	39.63		15,294.52
521300 FREIGHT EXPENSE	398.61		148.61	37.28		250.00
521400 DATA PROCESSING EXPENSE	783.00	.11	68.54	8.75		714.46
521500 PUBLICATION & PRINT EXP	6,115.80		1,704.43	27.87		4,411.37
521900 AWARDS EXPENSE	225.00		93.30	41.47		131.70
522100 DUES & SUBSCRIPTION EXP	3,475.00	355.00	3,272.25	94.17		202.75
522200 CONFERENCE REGISTRATION	1,950.00		129.85	6.66		1,820.15
523131 GAS & HEATING FUEL	28,283.06	2,277.90	7,779.20	27.50		20,503.86
523132 ELECTRICITY	107,279.28	6,947.63	70,166.51	65.41		37,112.77
523133 WATER & SEWER	1,877.10	110.09	907.68	48.36		969.42

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524100 RENT EXPENSE-LAND	8,200.00		2,080.00	25.37		6,120.00
524600 RENT EXPENSE-BUILDINGS	44,000.00		49,044.15	111.46		5,044.15-
524700 RENT EXP-OTHER REAL PROP	440.00			0.00		440.00
525100 RENT EXP-OFFICE EQUIP	4,565.38		576.17	12.62		3,989.21
525200 RENT EXP-DATA PROC EQUIP	1,890.00		1,560.20	82.55		329.80
525500 RENT EXP-OTHER PERS PROP	400.81		492.22	122.81		91.41-
525556 RENT CONST EQUIP	5,100.00		57.67	1.13		5,042.33
526101 BUILDING MAINT AND REPAIR	478.43	325.40	5,459.19	1141.06		4,980.76-
526102 LAND MAINT AND REPAIR	76,287.00		3,260.00	4.27		73,027.00
527100 REP & MAINT-OFFICE EQUIP	784.00	190.00	925.00	117.98		141.00-
527200 REP & MAINT-MOTOR VEHICL	57,595.93	957.62	36,018.94	62.54		21,576.99
527400 REP & MAINT-DATA PROC	480.00		60.00	12.50		420.00
527500 REP & MAINT-COMM EQUIP	3,900.00		210.55	5.40		3,689.45
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	66,296.10	843.27	16,739.79	25.25		49,556.31
531100 OFFICE SUPPLIES EXPENSE	10,045.33	995.93	4,972.03	49.50	52.45	5,020.85
533100 HOUSEHOLD & INSTIT EXP	9,017.00			0.00		9,017.00
533101 CLOTHING	2,604.83	158.86	4,724.12	181.36	430.79	2,550.08-
533132 SANITATION & JANITORIAL	17,774.95	41.09	4,579.34	25.76		13,195.61
533133 FOOD SERV INSTITUTIONAL	350.00			0.00		350.00
533900 FOOD EXPENSE	210.99	30.96	697.32	330.50		486.33-
534500 AGRICULTURAL SUPPLIES EX	26,767.89	929.06	14,475.68	54.08	5,268.60	7,023.61
534600 ED & RECREATIONAL SUP EX	2,985.00	165.00	2,850.69	95.50		134.31
534700 ENG TECH & COMM SUP EXP	657.99	83.46	485.33	73.76		172.66
534800 CONST & MAINT SUP EXP	229,604.27	7,949.59	136,076.06	59.27		93,528.21
534900 MISCELLANEOUS SUP EXP	1,742.28		426.38	24.47		1,315.90
534948 NONEXPENDABLE PROPERTY	16,040.97	1,456.96	16,733.30	104.32		692.33-
534950 COMPUTER HARDWARE		233.95	743.14	0.00		743.14-
535100 MEDICAL SUPPLIES	1,080.00			0.00		1,080.00
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	195,853.39	16,002.75	140,114.85	71.54		55,738.54
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,534.61	817.64	9,061.87	58.33		6,472.74
541100 ACCTG & AUDITING SERVICES	17,500.00		13,387.52	76.50		4,112.48
542500 ENG & ARCH SERVICES	3,050.00			0.00		3,050.00
545000 LABORATORY SERVICES	8,658.00	90.00	2,321.00	26.81		6,337.00
546900 OTHER MEDICAL SERVICES			208.00	0.00		208.00-
548600 PEST CONTROL	45.00	22.50	156.07	346.82		111.07-
548700 REFUSE/RECYCLING	14,302.19	6,735.07	48,065.08	336.07	18,045.13	51,808.02-

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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>
548800 FIRE EXTINGUISHERS			28.05	0.00		28.05-
548900 WEED CONTROL	1,503.25		4,029.30	268.04	1,522.50	4,048.55-
549100 LAUNDRY SERVICES	277.80		948.40	341.40		670.60-
549200 JANITORIAL SERVICES	91,839.56	399.30	3,119.62	3.40	2,170.00	86,549.94
549500 HAZARDOUS WASTE DISPOSAL			380.44	0.00		380.44-
554900 OTHER CONTRACTUAL SERVICES	10,737.10		1,261.59	11.75		9,475.51
554901 MGMT CONSULTANT SVS			1,456.00	0.00		1,456.00-
555100 DATA PROC SOFTW LIC FEE				0.00	754.00	754.00-
555200 SOFTWARE - NEW PURCHASES	3,961.90		3,605.76	91.01		356.14
556100 INSURANCE EXPENSE	118,616.00		71,509.98	60.29		47,106.02
559100 OTHER OPERATING EXP	375.00			0.00		375.00
<b>Major Account 520000 Total</b>	<b>1,253,238.60</b>	<b>48,411.79</b>	<b>698,652.14</b>	<b>55.75</b>	<b>28,243.47</b>	<b>526,342.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	64,530.85	1,351.38	37,176.62	57.61		27,354.23
571600 MEALS-NOT TRAVEL STATUS			24.84	0.00		24.84-
571900 MEALS-ONE DAY TRAVEL	1,282.50		570.54	44.49		711.96
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			0.00		63.00
<b>Major Account 570000 Total</b>	<b>67,931.35</b>	<b>1,351.38</b>	<b>37,772.00</b>	<b>55.60</b>	<b>.00</b>	<b>30,159.35</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	13,500.00			0.00		13,500.00
581500 IMPROVEMENTS TO BUILDINGS	28,000.00			0.00		28,000.00
582400 MACHINERY & EQUIPMENT	13,767.00		27,805.55	201.97	1,150.00	15,188.55-
583300 COMPUTER HARDWARE EQUIPMENT	12,448.00			0.00		12,448.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	496,178.00		192,063.00	38.71		304,115.00
584800 LIBRARIES & MUSEUMS	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	175,787.00			0.00		175,787.00
<b>Major Account 580000 Total</b>	<b>741,680.00</b>	<b>.00</b>	<b>219,868.55</b>	<b>29.64</b>	<b>1,150.00</b>	<b>520,661.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,697,788.76</b>	<b>293,520.66</b>	<b>2,812,074.88</b>	<b>49.35</b>	<b>29,393.47</b>	<b>2,856,320.41</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2005  
As of 12/31/05

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>
1 GENERAL FUND	2,639,480.32	166,013.62	1,333,487.92	50.52	4,787.05	1,301,205.35
2 CASH FUNDS	3,058,308.44	127,507.04	1,478,586.96	48.35	24,606.42	1,555,115.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,697,788.76</b>	<b>293,520.66</b>	<b>2,812,074.88</b>	<b>49.35</b>	<b>29,393.47</b>	<b>2,856,320.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		713.48-	3,708.58-	0.00		3,708.58
<b>Major Account 470000 Total</b>	.00	713.48-	3,708.58-	0.00	.00	3,708.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		727.99-	4,109.73-	0.00		4,109.73
486500 MISCELLANEOUS ADJUSTMENT			1,154.76-	0.00		1,154.76
<b>Major Account 480000 Total</b>	.00	727.99-	5,264.49-	0.00	.00	5,264.49
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,441.47-</b>	<b>8,973.07-</b>	<b>0.00</b>	<b>.00</b>	<b>8,973.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,441.47-	8,973.07-	0.00		8,973.07
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,441.47-</b>	<b>8,973.07-</b>	<b>0.00</b>	<b>.00</b>	<b>8,973.07</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 12/31/05

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	295,100.00	42,216.29	213,152.90	72.23		81,947.10
<b>Major Account 520000 Total</b>	295,100.00	42,216.29	213,152.90	72.23	.00	81,947.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>295,100.00</u>	<u>42,216.29</u>	<u>213,152.90</u>	<u>72.23</u>	<u>.00</u>	<u>81,947.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>295,100.00</u>	<u>42,216.29</u>	<u>213,152.90</u>	<u>72.23</u>		<u>81,947.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>295,100.00</u>	<u>42,216.29</u>	<u>213,152.90</u>	<u>72.23</u>	<u>.00</u>	<u>81,947.10</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,650,295.68			0.00		1,650,295.68
534800 CONST & MAINT SUP EXP			715.58	0.00	15,299.94	16,015.52-
<b>Major Account 520000 Total</b>	1,650,295.68	.00	715.58	.04	15,299.94	1,634,280.16
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID		92,413.52	92,413.52	0.00		92,413.52-
<b>Major Account 590000 Total</b>	.00	92,413.52	92,413.52	0.00	.00	92,413.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,650,295.68</u>	<u>92,413.52</u>	<u>93,129.10</u>	<u>5.64</u>	<u>15,299.94</u>	<u>1,541,866.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>702,706.47</u>		<u>715.58</u>	<u>.10</u>	<u>15,299.94</u>	<u>686,690.95</u>
4 FEDERAL FUNDS	<u>947,589.21</u>	<u>92,413.52</u>	<u>92,413.52</u>	<u>9.75</u>		<u>855,175.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,650,295.68</u>	<u>92,413.52</u>	<u>93,129.10</u>	<u>5.64</u>	<u>15,299.94</u>	<u>1,541,866.64</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	828,475.64			0.00		828,475.64
521500 PUBLICATION & PRINT EXP			1,402.89	0.00		1,402.89-
522100 DUES & SUBSCRIPTION EXP		512.00	512.00	0.00		512.00-
525556 CONSTRUCTION EQUIPMENT			354.16	0.00		354.16-
526101 BLDG-STRUC MAINT AND REPAIR			13,411.54	0.00		13,411.54-
533132 SANITATION JANITORIAL			58.04	0.00		58.04-
534800 CONST & MAINT SUP EXP		7,281.69	27,691.54	0.00		27,691.54-
534948 NONEXPENDABLE PROPERTY				0.00	7,565.00	7,565.00-
542500 ENG & ARCH SERVICES		628.76	11,087.03	0.00		11,087.03-
549600 CONSTRUCTION SERVICES		3,227.99	29,567.99	0.00		29,567.99-
<b>Major Account 520000 Total</b>	<b>828,475.64</b>	<b>11,650.44</b>	<b>84,085.19</b>	<b>10.15</b>	<b>7,565.00</b>	<b>736,825.45</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			6,560.00	0.00		6,560.00-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>.00</b>	<b>6,560.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>828,475.64</b>	<b>11,650.44</b>	<b>90,645.19</b>	<b>10.94</b>	<b>7,565.00</b>	<b>730,265.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	828,475.64	11,650.44	90,645.19	10.94	7,565.00	730,265.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>828,475.64</b>	<b>11,650.44</b>	<b>90,645.19</b>	<b>10.94</b>	<b>7,565.00</b>	<b>730,265.45</b>

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Period: 6 Fiscal Year 2005  
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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,166,457.67			0.00		1,166,457.67
<b>Major Account 520000 Total</b>	1,166,457.67	.00	.00	0.00	.00	1,166,457.67
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,299,575.00		510,311.40	39.27		789,263.60
<b>Major Account 590000 Total</b>	1,299,575.00	.00	510,311.40	39.27	.00	789,263.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,466,032.67</b>	<b>.00</b>	<b>510,311.40</b>	<b>20.69</b>	<b>.00</b>	<b>1,955,721.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	178,218.27			0.00		178,218.27
4 FEDERAL FUNDS	2,287,814.40		510,311.40	22.31		1,777,503.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,466,032.67</b>	<b>.00</b>	<b>510,311.40</b>	<b>20.69</b>	<b>.00</b>	<b>1,955,721.27</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		62,289.51-	505,554.20-	0.00		505,554.20
<b>Major Account 460000 Total</b>	.00	62,289.51-	505,554.20-	0.00	.00	505,554.20
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>62,289.51-</b>	<b>505,554.20-</b>	<b>0.00</b>	<b>.00</b>	<b>505,554.20</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		62,289.51-	505,554.20-	0.00		505,554.20
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>62,289.51-</b>	<b>505,554.20-</b>	<b>0.00</b>	<b>.00</b>	<b>505,554.20</b>

STATE OF NEBRASKA  
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Accounting Division  
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Period: 6 Fiscal Year 2005  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,504,524.23			0.00		1,504,524.23
<b>Major Account 520000 Total</b>	1,504,524.23	.00	.00	0.00	.00	1,504,524.23
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		367,500.00	602,323.13	0.00		602,323.13-
<b>Major Account 590000 Total</b>	.00	367,500.00	602,323.13	0.00	.00	602,323.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,504,524.23</u>	<u>367,500.00</u>	<u>602,323.13</u>	<u>40.03</u>	<u>.00</u>	<u>902,201.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>1,504,524.23</u>	<u>367,500.00</u>	<u>602,323.13</u>	<u>40.03</u>		<u>902,201.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,504,524.23</u>	<u>367,500.00</u>	<u>602,323.13</u>	<u>40.03</u>	<u>.00</u>	<u>902,201.10</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		112,351.44-	1,246,799.73-	0.00		1,246,799.73
461112 PR REIMBURSEMENTS			458,630.00-	0.00		458,630.00
461113 DJ REIMBURSEMENT		92,413.52-	173,210.07-	0.00		173,210.07
461114 OTHER REIMBURSEMENTS		2,179.86-	39,104.44-	0.00		39,104.44
461115 WCRP REINBURSEMENTS		6,184.66-	6,184.66-	0.00		6,184.66
461116 STATE WILDLIFE		137,585.13-	542,400.42-	0.00		542,400.42
461117 LANDOWNER INCENTIVE PROGRAM		50,509.14-	80,418.52-	0.00		80,418.52
461300 PASS-THROUGH FEDERAL GRA		367,500.00-	588,726.12-	0.00		588,726.12
463100 CAPITAL FED GRANTS & CON		3,892.99-	262,211.75-	0.00		262,211.75
<b>Major Account 460000 Total</b>	.00	772,616.74-	3,397,685.71-	0.00	.00	3,397,685.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11.57-	0.00		11.57

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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>
Major Account 490000 Total	.00	.00	11.57-	0.00	.00	11.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>772,616.74-</u>	<u>3,397,697.28-</u>	<u>0.00</u>	<u>.00</u>	<u>3,397,697.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>772,616.74-</u>	<u>3,397,697.28-</u>	<u>0.00</u>		<u>3,397,697.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>772,616.74-</u>	<u>3,397,697.28-</u>	<u>0.00</u>	<u>.00</u>	<u>3,397,697.28</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,987,336.36			0.00		1,987,336.36
541700 LEGAL RELATED EXPENSE			2,112.00	0.00		2,112.00-
542500 ENG & ARCH SERVICES			1,240.00	0.00		1,240.00-
549600 CONSTRUCTION SERVICES		33,969.78	201,883.04	0.00		201,883.04-
<b>Major Account 520000 Total</b>	1,987,336.36	33,969.78	205,235.04	10.33	.00	1,782,101.32
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	194,500.00			0.00		194,500.00
580300 LAND			697,191.15	0.00		697,191.15-
<b>Major Account 580000 Total</b>	194,500.00	.00	697,191.15	358.45	.00	502,691.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,181,836.36</u>	<u>33,969.78</u>	<u>902,426.19</u>	<u>41.36</u>	<u>.00</u>	<u>1,279,410.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,214,628.72</u>		<u>428,865.41</u>	<u>35.31</u>		<u>785,763.31</u>
4 FEDERAL FUNDS	<u>967,207.64</u>	<u>33,969.78</u>	<u>473,560.78</u>	<u>48.96</u>		<u>493,646.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,181,836.36</u>	<u>33,969.78</u>	<u>902,426.19</u>	<u>41.36</u>	<u>.00</u>	<u>1,279,410.17</u>

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Accounting Division  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	250,000.63			0.00		250,000.63
<b>Major Account 520000 Total</b>	250,000.63	.00	.00	0.00	.00	250,000.63
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			125,000.00	0.00		125,000.00-
<b>Major Account 590000 Total</b>	.00	.00	125,000.00	0.00	.00	125,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.63</u>	<u>.00</u>	<u>125,000.00</u>	<u>50.00</u>	<u>.00</u>	<u>125,000.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>250,000.63</u>		<u>125,000.00</u>	<u>50.00</u>		<u>125,000.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.63</u>	<u>.00</u>	<u>125,000.00</u>	<u>50.00</u>	<u>.00</u>	<u>125,000.63</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	500,000.25			0.00		500,000.25
<b>Major Account 520000 Total</b>	500,000.25	.00	.00	0.00	.00	500,000.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.25</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>500,000.25</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.25</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>500,000.25</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	16,897.69			0.00		16,897.69
<b>Major Account 520000 Total</b>	16,897.69	.00	.00	0.00	.00	16,897.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,897.69</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>16,897.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>16,897.69</u>			<u>0.00</u>		<u>16,897.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,897.69</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>16,897.69</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	13,849.21			0.00		13,849.21
549600 CONSTRUCTION SERVICES			12,923.00	0.00		12,923.00-
<b>Major Account 520000 Total</b>	13,849.21	.00	12,923.00	93.31	.00	926.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,849.21</u>	<u>.00</u>	<u>12,923.00</u>	<u>93.31</u>	<u>.00</u>	<u>926.21</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>13,849.21</u>	<u></u>	<u>12,923.00</u>	<u>93.31</u>	<u></u>	<u>926.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,849.21</u>	<u>.00</u>	<u>12,923.00</u>	<u>93.31</u>	<u>.00</u>	<u>926.21</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,131,093.08			0.00		1,131,093.08
549600 CONSTRUCTION SERVICES			210,624.95	0.00		210,624.95-
<b>Major Account 520000 Total</b>	1,131,093.08	.00	210,624.95	18.62	.00	920,468.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,131,093.08</u>	<u>.00</u>	<u>210,624.95</u>	<u>18.62</u>	<u>.00</u>	<u>920,468.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>1,131,093.08</u>		<u>210,624.95</u>	<u>18.62</u>		<u>920,468.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,131,093.08</u>	<u>.00</u>	<u>210,624.95</u>	<u>18.62</u>	<u>.00</u>	<u>920,468.13</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	2,565,793.78			0.00		2,565,793.78
549600 CONSTRUCTION SERVICES		3,984.50	173,241.29	0.00		173,241.29-
<b>Major Account 520000 Total</b>	2,565,793.78	3,984.50	173,241.29	6.75	.00	2,392,552.49
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		863.40	863.40	0.00		863.40-
<b>Major Account 590000 Total</b>	.00	863.40	863.40	0.00	.00	863.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,565,793.78</u>	<u>4,847.90</u>	<u>174,104.69</u>	<u>6.79</u>	<u>.00</u>	<u>2,391,689.09</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,321,862.78</u>	<u>4,847.90</u>	<u>174,104.69</u>	<u>7.50</u>		<u>2,147,758.09</u>
4 FEDERAL FUNDS	<u>243,931.00</u>			<u>0.00</u>		<u>243,931.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,565,793.78</u>	<u>4,847.90</u>	<u>174,104.69</u>	<u>6.79</u>	<u>.00</u>	<u>2,391,689.09</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	532,712.15			0.00		532,712.15
534800 CONST & MAINT SUP EXP			533.20	0.00		533.20-
549600 CONSTRUCTION SERVICES			8,141.00	0.00		8,141.00-
<b>Major Account 520000 Total</b>	<b>532,712.15</b>	<b>.00</b>	<b>8,674.20</b>	<b>1.63</b>	<b>.00</b>	<b>524,037.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>532,712.15</b>	<b>.00</b>	<b>8,674.20</b>	<b>1.63</b>	<b>.00</b>	<b>524,037.95</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	302,644.85		8,674.20	2.87		293,970.65
4 FEDERAL FUNDS	230,067.30			0.00		230,067.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>532,712.15</b>	<b>.00</b>	<b>8,674.20</b>	<b>1.63</b>	<b>.00</b>	<b>524,037.95</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,313,283.34			0.00		1,313,283.34
521500 PUBLICATION & PRINT EXP			1,347.43	0.00		1,347.43-
526102 LAND MAINT AND REPAIR			7,227.00	0.00		7,227.00-
534500 AGRICULTURAL SUPPLIES EX			188.60	0.00		188.60-
549600 CONSTRUCTION SERVICES			189,613.67	0.00		189,613.67-
<b>Major Account 520000 Total</b>	1,313,283.34	.00	198,376.70	15.11	.00	1,114,906.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,313,283.34</u>	<u>.00</u>	<u>198,376.70</u>	<u>15.11</u>	<u>.00</u>	<u>1,114,906.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,213,696.92		102,770.10	8.47		1,110,926.82
4 FEDERAL FUNDS	99,586.42		95,606.60	96.00		3,979.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,313,283.34</u>	<u>.00</u>	<u>198,376.70</u>	<u>15.11</u>	<u>.00</u>	<u>1,114,906.64</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	1,988,274.24			0.00		1,988,274.24
525556 CONSTRUCTION EQUIPMENT			1,939.41	0.00		1,939.41-
526102 LAND MAINT AND REPAIR		650.00	650.00	0.00		650.00-
534800 CONST & MAINT SUP EXP		47.30	19,052.97	0.00	8,284.36	27,337.33-
542500 ENG & ARCH SERVICES		7,500.00	35,245.00	0.00		35,245.00-
549600 CONSTRUCTION SERVICES			33,311.50	0.00		33,311.50-
554900 OTHER CONTRACTUAL SERVICES			77,718.58	0.00		77,718.58-
<b>Major Account 520000 Total</b>	<b>1,988,274.24</b>	<b>8,197.30</b>	<b>167,917.46</b>	<b>8.45</b>	<b>8,284.36</b>	<b>1,812,072.42</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	600.00			0.00		600.00
<b>Major Account 580000 Total</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>600.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,988,874.24</b>	<b>8,197.30</b>	<b>167,917.46</b>	<b>8.44</b>	<b>8,284.36</b>	<b>1,812,672.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,962,374.24	8,197.30	167,917.46	8.56	8,284.36	1,786,172.42
4 FEDERAL FUNDS	26,500.00			0.00		26,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,988,874.24</b>	<b>8,197.30</b>	<b>167,917.46</b>	<b>8.44</b>	<b>8,284.36</b>	<b>1,812,672.42</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	660,639.76			0.00		660,639.76
526101 BLDG-STRUC MAINT AND REPAIR			8,610.00	0.00		8,610.00-
542500 ENG & ARCH SERVICES			900.00	0.00		900.00-
<b>Major Account 520000 Total</b>	660,639.76	.00	9,510.00	1.44	.00	651,129.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>660,639.76</u>	<u>.00</u>	<u>9,510.00</u>	<u>1.44</u>	<u>.00</u>	<u>651,129.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>660,639.76</u>		<u>9,510.00</u>	<u>1.44</u>		<u>651,129.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>660,639.76</u>	<u>.00</u>	<u>9,510.00</u>	<u>1.44</u>	<u>.00</u>	<u>651,129.76</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	775,967.70			0.00		775,967.70
549600 CONSTRUCTION SERVICES			56,360.27	0.00		56,360.27-
<b>Major Account 520000 Total</b>	<b>775,967.70</b>	<b>.00</b>	<b>56,360.27</b>	<b>7.26</b>	<b>.00</b>	<b>719,607.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>775,967.70</b>	<b>.00</b>	<b>56,360.27</b>	<b>7.26</b>	<b>.00</b>	<b>719,607.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	775,967.70		56,360.27	7.26		719,607.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>775,967.70</b>	<b>.00</b>	<b>56,360.27</b>	<b>7.26</b>	<b>.00</b>	<b>719,607.43</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	189,644.62			0.00		189,644.62
526101 BLDG-STRUC MAINT AND REPAIR			9,760.45	0.00		9,760.45-
526102 LAND MAINT AND REPAIR			2,501.30	0.00		2,501.30-
534800 CONST & MAINT SUP EXP		52.18-	13,587.14	0.00		13,587.14-
549600 CONSTRUCTION SERVICES			4,500.00	0.00		4,500.00-
<b>Major Account 520000 Total</b>	<b>189,644.62</b>	<b>52.18-</b>	<b>30,348.89</b>	<b>16.00</b>	<b>.00</b>	<b>159,295.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,644.62</b>	<b>52.18-</b>	<b>30,348.89</b>	<b>16.00</b>	<b>.00</b>	<b>159,295.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	189,644.62	52.18-	30,348.89	16.00		159,295.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,644.62</b>	<b>52.18-</b>	<b>30,348.89</b>	<b>16.00</b>	<b>.00</b>	<b>159,295.73</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	249,367.77			0.00		249,367.77
526101 BLDG-STRUC MAINT AND REPAIR			757.74	0.00		757.74-
534800 CONST & MAINT SUP EXP		886.23	7,713.49	0.00		7,713.49-
554900 OTHER CONTRACTUAL SERVICES		200.00	17,188.40	0.00		17,188.40-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
<b>Major Account 520000 Total</b>	<b>249,367.77</b>	<b>1,086.23</b>	<b>30,659.63</b>	<b>12.29</b>	<b>.00</b>	<b>218,708.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>249,367.77</b>	<b>1,086.23</b>	<b>30,659.63</b>	<b>12.29</b>	<b>.00</b>	<b>218,708.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	212,482.67	118.45-	2,007.74	.94		210,474.93
4 FEDERAL FUNDS	36,885.10	1,204.68	28,651.89	77.68		8,233.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>249,367.77</b>	<b>1,086.23</b>	<b>30,659.63</b>	<b>12.29</b>	<b>.00</b>	<b>218,708.14</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	173,563.80			0.00		173,563.80
<b>Major Account 520000 Total</b>	173,563.80	.00	.00	0.00	.00	173,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>173,563.80</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>173,563.80</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>173,563.80</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	164,975.00			0.00		164,975.00
534800 CONST & MAINT SUP EXP			1,499.42	0.00		1,499.42-
549600 CONSTRUCTION SERVICES			6,688.00	0.00		6,688.00-
<b>Major Account 520000 Total</b>	164,975.00	.00	8,187.42	4.96	.00	156,787.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>164,975.00</u>	<u>.00</u>	<u>8,187.42</u>	<u>4.96</u>	<u>.00</u>	<u>156,787.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>164,975.00</u>		<u>8,187.42</u>	<u>4.96</u>		<u>156,787.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>164,975.00</u>	<u>.00</u>	<u>8,187.42</u>	<u>4.96</u>	<u>.00</u>	<u>156,787.58</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	6,835,574.59			0.00		6,835,574.59
521500 PUBLICATION & PRINT EXP			2,125.39	0.00		2,125.39-
534800 CONST & MAINT SUP EXP			471.00	0.00		471.00-
538100 VEHICLE & EQUIP SUP EXP			11,685.37	0.00		11,685.37-
542500 ENG & ARCH SERVICES		19,969.14	104,213.01	0.00		104,213.01-
549600 CONSTRUCTION SERVICES			41,109.43	0.00		41,109.43-
<b>Major Account 520000 Total</b>	<b>6,835,574.59</b>	<b>19,969.14</b>	<b>159,604.20</b>	<b>2.33</b>	<b>.00</b>	<b>6,675,970.39</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		30,407.72	30,407.72	0.00		30,407.72-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>30,407.72</b>	<b>30,407.72</b>	<b>0.00</b>	<b>.00</b>	<b>30,407.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,835,574.59</b>	<b>50,376.86</b>	<b>190,011.92</b>	<b>2.78</b>	<b>.00</b>	<b>6,645,562.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,835,574.59	50,376.86	190,011.92	2.78		6,645,562.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,835,574.59</b>	<b>50,376.86</b>	<b>190,011.92</b>	<b>2.78</b>	<b>.00</b>	<b>6,645,562.67</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	15,699.64			0.00		15,699.64
<b>Major Account 520000 Total</b>	15,699.64	.00	.00	0.00	.00	15,699.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.64</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,699.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		8,485.46
4 FEDERAL FUNDS	<u>7,214.18</u>			0.00		7,214.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.64</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>15,699.64</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,661,022.00	99,354.70	664,280.99	39.99		996,741.01
511800 COMPENSATORY TIME PAID			886.33	0.00		886.33-
512100 VACATION LEAVE EXPENSE		7,940.58	63,568.90	0.00		63,568.90-
512200 SICK LEAVE EXPENSE		6,388.72	27,557.49	0.00		27,557.49-
512300 HOLIDAY LEAVE EXPENSE		18,369.86	36,432.21	0.00		36,432.21-
512500 FUNERAL LEAVE EXPENSE		233.21	233.21	0.00		233.21-
<b>Personal Services Subtotal</b>	<b>1,661,022.00</b>	<b>132,287.07</b>	<b>792,959.13</b>	<b>47.74</b>	<b>.00</b>	<b>868,062.87</b>
515100 RETIREMENT PLANS EXPENSE	118,375.00	9,411.34	55,620.49	46.99		62,754.51
515200 OASDI EXPENSE	119,425.00	9,443.16	56,588.63	47.38		62,836.37
515400 LIFE & ACCIDENT INS EXP	719.00	59.50	355.60	49.46		363.40
515500 HEALTH INSURANCE EXPENSE	210,550.00	19,071.39	113,752.91	54.03		96,797.09
516200 TUITION ASSISTANCE	1,000.00		1,710.80	171.08		710.80-
516300 EMPLOYEE ASSISTANCE PRO	625.00		619.88	99.18		5.12
516500 WORKERS COMP PREMIUMS	17,034.00		17,087.00	100.31		53.00-
519100 OTHER PERSONAL SERV EXP			98.19	0.00		98.19-
<b>Major Account 510000 Total</b>	<b>2,128,750.00</b>	<b>170,272.46</b>	<b>1,038,792.63</b>	<b>48.80</b>	<b>.00</b>	<b>1,089,957.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,630.92	1,816.08	6,794.77	34.61		12,836.15
521200 COM EXPENSE - VOICE/DATA	39,017.65	4,243.46	15,423.72	39.53		23,593.93
521290 COM EXPENSE - DATA ONLY	4,000.00	119.96	119.96	3.00		3,880.04
521300 FREIGHT EXPENSE			34.44	0.00		34.44-
521400 DATA PROCESSING EXPENSE	10,000.00		2,992.34	29.92		7,007.66
521500 PUBLICATION & PRINT EXP	36,942.16	1,490.98	13,166.88	35.64		23,775.28
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	11,500.00	6,269.00	10,631.50	92.45		868.50
522200 CONFERENCE REGISTRATION	7,215.00	115.00	5,078.92	70.39		2,136.08
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	434,081.00	36,594.02	217,549.12	50.12		216,531.88
525100 RENT EXP-OFFICE EQUIP	500.00		75.00	15.00		425.00
526100 REP & MAINT-REAL PROPERT	14,120.00		9,120.00	64.59		5,000.00
527100 REP & MAINT-OFFICE EQUIP	452.00		2,479.00	548.45		2,027.00-
527401 ONLINE DATABASE CHARGES	1,017.00	17.00	202.00	19.86		815.00

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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>
527402 MICROFILM CHARGES	8,521.65	118.50	1,140.15	13.38		7,381.50
527700 REP & MAINT-PHOTO/MEDIA	1,554.00		91.37	5.88		1,462.63
531100 OFFICE SUPPLIES EXPENSE	19,516.20	2,195.15	9,732.78	49.87		9,783.42
532100 NON-CAPITALIZED EQUIP PU	4,500.00	84.42	868.89	19.31		3,631.11
533900 FOOD EXPENSE	6,500.00	24.65	3,584.84	55.15		2,915.16
534600 ED & RECREATIONAL SUP EX			305.53	0.00		305.53-
535100 MEDICAL SUPPLIES			11.75	0.00		11.75-
541100 ACCTG & AUDITING SERVICES	10,325.00		7,089.47	68.66		3,235.53
542100 SOS TEMP SERV - PERSONNEL	8,672.43		2,086.51	24.06		6,585.92
547100 EDUCATIONAL SERVICES	2,000.00	1,999.44	2,799.16	139.96		799.16-
554900 OTHER CONTRACTUAL SERVICES	10,500.00		100.00	.95		10,400.00
555100 DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	2,500.00	642.28	1,291.72	51.67		1,208.28
556100 INSURANCE EXPENSE			316.98	0.00		316.98-
559100 OTHER OPERATING EXP	1,500.00		547.13	36.48		952.87
559101 OCLC CHARGES	20,215.23	1,062.07	7,230.99	35.77		12,984.24
<b>Major Account 520000 Total</b>	<b>679,380.24</b>	<b>56,792.01</b>	<b>320,894.92</b>	<b>47.23</b>	<b>.00</b>	<b>358,485.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,566.11	685.40	10,075.01	34.08		19,491.10
571900 MEALS-ONE DAY TRAVEL			20.41	0.00		20.41-
572100 COMMERCIAL TRANSPORTATIO	12,177.95	66.85	5,434.46	44.63		6,743.49
573100 STATE-OWNED TRANSPORTAION	18,902.76	1,595.76	8,132.73	43.02		10,770.03
574500 PERSONAL VEHICLE MILEAGE	3,295.59	53.35	2,336.04	70.88		959.55
574600 CONTRACTUAL SERV - TRAVEL EXP	21,361.29	1,072.21	13,148.32	61.55		8,212.97
575100 MISC TRAVEL EXPENSE	1,251.00	17.00	294.76	23.56		956.24
<b>Major Account 570000 Total</b>	<b>86,554.70</b>	<b>3,490.57</b>	<b>39,441.73</b>	<b>45.57</b>	<b>.00</b>	<b>47,112.97</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,864.00	181.00	1,762.99	94.58		101.01
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	2,257.90	9,709.70	33.48		19,290.30
583600 COMMUN. & ELECTRONIC EQ			1,579.98	0.00		1,579.98-
587800 NE LIBRARY COMMISSION	88,555.92	6,924.84	53,214.06	60.09		35,341.86
<b>Major Account 580000 Total</b>	<b>119,419.92</b>	<b>9,363.74</b>	<b>66,266.73</b>	<b>55.49</b>	<b>.00</b>	<b>53,153.19</b>
<b>590000 GOVERNMENT AID</b>						

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Percent of Time Elapsed 50.41

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591100 AID TO LOCAL GOVERNMENTS			17,663.00	0.00		17,663.00-
599100 OTHER GOVERNMENT AID	117,754.00		58,189.73	49.42		59,564.27
<b>Major Account 590000 Total</b>	117,754.00	.00	75,852.73	64.42	.00	41,901.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,131,858.86</b>	<b>239,918.78</b>	<b>1,541,248.74</b>	<b>49.21</b>	<b>.00</b>	<b>1,590,610.12</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,293,921.44	198,495.72	1,092,467.84	47.62		1,201,453.60
2 CASH FUNDS	99,960.17	4,090.81	42,088.38	42.11		57,871.79
4 FEDERAL FUNDS	737,977.25	37,332.25	406,692.52	55.11		331,284.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,131,858.86</b>	<b>239,918.78</b>	<b>1,541,248.74</b>	<b>49.21</b>	<b>.00</b>	<b>1,590,610.12</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			985,396.00-	0.00		985,396.00
<b>Major Account 460000 Total</b>	.00	.00	985,396.00-	0.00	.00	985,396.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		455.00-	4,177.50-	0.00		4,177.50
472100 SALE OF SUP & MAT		30.44-	234.20-	0.00		234.20
472200 REPROD & PUBLICATIONS			60.50-	0.00		60.50
<b>Major Account 470000 Total</b>	.00	485.44-	4,472.20-	0.00	.00	4,472.20

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,339.47-	6,942.56-	0.00		6,942.56
484500 REIMB NON-GOVT SOURCES			60.32-	0.00		60.32
484600 OP GRANTS NON-GOVT SOURC			69,450.00-	0.00		69,450.00
486500 MISCELLANEOUS ADJUSTMENT			518.90-	0.00		518.90
<b>Major Account 480000 Total</b>	.00	1,339.47-	76,971.78-	0.00	.00	76,971.78

**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		198.71-	283.00-	0.00		283.00
493100 OPERATING TRANSFERS IN			60,892.00-	0.00		60,892.00
<b>Major Account 490000 Total</b>	.00	198.71-	61,175.00-	0.00	.00	61,175.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,023.62-</u>	<u>1,128,014.98-</u>	<u>0.00</u>	<u>.00</u>	<u>1,128,014.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		198.71-	293.00-	0.00		293.00
2 CASH FUNDS		1,824.91-	139,325.98-	0.00		139,325.98
4 FEDERAL FUNDS			988,396.00-	0.00		988,396.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,023.62-</u>	<u>1,128,014.98-</u>	<u>0.00</u>	<u>.00</u>	<u>1,128,014.98</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			49.52	0.00		49.52-
527400 REP & MAINT-DATA PROC			513.02	0.00		513.02-
531100 OFFICE SUPPLIES EXPENSE			189.83	0.00		189.83-
532100 NON-CAPITALIZED EQUIP PU			579.00	0.00		579.00-
534900 MISCELLANEOUS SUP EXP		147.60	147.60	0.00		147.60-
<b>Major Account 520000 Total</b>	.00	147.60	1,478.97	0.00	.00	1,478.97-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			3,588.00	0.00	3,588.00	7,176.00-
<b>Major Account 580000 Total</b>	.00	.00	3,588.00	0.00	3,588.00	7,176.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>147.60</u>	<u>5,066.97</u>	<u>0.00</u>	<u>3,588.00</u>	<u>8,654.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		147.60	5,066.97	0.00	3,588.00	8,654.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>147.60</u>	<u>5,066.97</u>	<u>0.00</u>	<u>3,588.00</u>	<u>8,654.97-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		197.31-	1,135.11-	0.00		1,135.11
484100 OPERATING DONATIONS & CO		260.00-	5,985.00-	0.00		5,985.00
<b>Major Account 480000 Total</b>	.00	457.31-	7,120.11-	0.00	.00	7,120.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>457.31-</u>	<u>7,120.11-</u>	<u>0.00</u>	<u>.00</u>	<u>7,120.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		457.31-	7,120.11-	0.00		7,120.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>457.31-</u>	<u>7,120.11-</u>	<u>0.00</u>	<u>.00</u>	<u>7,120.11</u>

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,119.00	1,724.23	16,645.02	36.09		29,473.98
512100 VACATION LEAVE EXPENSE		295.58	886.75	0.00		886.75-
512200 SICK LEAVE EXPENSE			55.42	0.00		55.42-
512300 HOLIDAY LEAVE EXPENSE		443.38	886.75	0.00		886.75-
512500 FUNERAL LEAVE EXPENSE		738.96	738.96	0.00		738.96-
<b>Personal Services Subtotal</b>	<b>46,119.00</b>	<b>3,202.15</b>	<b>19,212.90</b>	<b>41.66</b>	<b>.00</b>	<b>26,906.10</b>
515100 RETIREMENT PLANS EXPENSE	2,882.00	239.77	1,429.09	49.59		1,452.91
515200 OASDI EXPENSE	3,109.00	230.99	1,385.96	44.58		1,723.04
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	7,910.00	659.16	3,954.96	50.00		3,955.04
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
<b>Major Account 510000 Total</b>	<b>60,054.00</b>	<b>4,333.47</b>	<b>25,991.31</b>	<b>43.28</b>	<b>.00</b>	<b>34,062.69</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP	1,747.40		1,747.40	100.00		
<b>Major Account 570000 Total</b>	<b>1,747.40</b>	<b>.00</b>	<b>1,747.40</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	684,570.00	1,177.36	60,669.85	8.86		623,900.15
599100 OTHER GOVERNMENT AID	1,208,452.83	138,559.90	856,815.28	70.90	43,090.96-	394,728.51
<b>Major Account 590000 Total</b>	<b>1,893,022.83</b>	<b>139,737.26</b>	<b>917,485.13</b>	<b>48.47</b>	<b>43,090.96-</b>	<b>1,018,628.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,954,824.23</b>	<b>144,070.73</b>	<b>945,223.84</b>	<b>48.35</b>	<b>43,090.96-</b>	<b>1,052,691.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,265,675.03	143,939.48	322,657.74	25.49		943,017.29
4 FEDERAL FUNDS	689,149.20	131.25	622,566.10	90.34	43,090.96-	109,674.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,954,824.23</b>	<b>144,070.73</b>	<b>945,223.84</b>	<b>48.35</b>	<b>43,090.96-</b>	<b>1,052,691.35</b>

STATE OF NEBRASKA  
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	462,964.00	28,554.51	193,578.93	41.81		269,385.07
511300 OVERTIME PAYMENTS			878.94	0.00		878.94-
512100 VACATION LEAVE EXPENSE		3,144.26	17,049.85	0.00		17,049.85-
512200 SICK LEAVE EXPENSE		1,987.44	8,581.97	0.00		8,581.97-
512300 HOLIDAY LEAVE EXPENSE		4,911.68	9,580.90	0.00		9,580.90-
512500 FUNERAL LEAVE EXPENSE			82.76	0.00		82.76-
<b>Personal Services Subtotal</b>	<b>462,964.00</b>	<b>38,597.89</b>	<b>229,753.35</b>	<b>49.63</b>	<b>43,090.96-</b>	<b>233,210.65</b>
515100 RETIREMENT PLANS EXPENSE	35,608.00	2,595.02	15,421.99	43.31		20,186.01
515200 OASDI EXPENSE	35,400.00	2,727.42	16,249.29	45.90		19,150.71
515400 LIFE & ACCIDENT INS EXP	345.00	21.00	119.00	34.49		226.00
515500 HEALTH INSURANCE EXPENSE	94,972.00	5,809.08	34,839.26	36.68		60,132.74
516500 WORKERS COMP PREMIUMS	4,909.00		4,909.00	100.00		
<b>Major Account 510000 Total</b>	<b>634,198.00</b>	<b>49,750.41</b>	<b>301,291.89</b>	<b>47.51</b>	<b>43,090.96-</b>	<b>332,906.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,742.65	4,602.67	19,017.37	37.48		31,725.28
521200 COM EXPENSE - VOICE/DATA	13,588.85	789.11	4,095.89	30.14		9,492.96
521400 DATA PROCESSING EXPENSE	26,364.40	1,573.62	10,577.28	40.12		15,787.12
521500 PUBLICATION & PRINT EXP	47,348.71	2,024.41	10,007.27	21.14		37,341.44
521900 AWARDS EXPENSE	200.00	152.80	152.80	76.40		47.20
522100 DUES & SUBSCRIPTION EXP	980.00	352.00	952.11	97.15		27.89
522200 CONFERENCE REGISTRATION	1,400.00		200.00	14.29		1,200.00
524600 RENT EXPENSE-BUILDINGS	21,477.00	1,818.48	10,820.88	50.38		10,656.12
524900 RENT EXP-DEPR SURCHARGE	7,386.00		3,692.88	50.00		3,693.12
527100 REP & MAINT-OFFICE EQUIP	640.00	11.00	11.00	1.72		629.00
527400 REP & MAINT-DATA PROC	175.00			0.00		175.00
527600 REP & MAINT-HOUSE/INST E	986.00		858.00	87.02		128.00
531100 OFFICE SUPPLIES EXPENSE	15,195.86	13.68	1,891.54	12.45		13,304.32
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.40	100.04		.40-
541100 ACCTG & AUDITING SERVICES	2,599.00		2,599.01	100.00		.01-
541700 LEGAL RELATED EXPENSE	17,811.74	2,607.00	11,620.28	65.24		6,191.46
554900 OTHER CONTRACTUAL SERVICES	100.00		722.60	722.60		622.60-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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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>
556100 INSURANCE EXPENSE	100.00		75.32	75.32		24.68
559100 OTHER OPERATING EXP	1,556.81	364.59	848.96	54.53		707.85
<b>Major Account 520000 Total</b>	<b>211,667.02</b>	<b>14,309.36</b>	<b>79,158.59</b>	<b>37.40</b>	<b>.00</b>	<b>132,508.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,015.48	236.49	2,474.22	27.44		6,541.26
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,022.25	40.89		1,477.75
573100 STATE-OWNED TRANSPORTAION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	9,482.02	619.84	2,911.64	30.71		6,570.38
575100 MISC TRAVEL EXPENSE	300.00		67.75	22.58		232.25
<b>Major Account 570000 Total</b>	<b>22,797.50</b>	<b>856.33</b>	<b>6,475.86</b>	<b>28.41</b>	<b>.00</b>	<b>16,321.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,930.88	250.00	8,167.35	102.98		236.47-
583300 COMPUTER HARDWARE EQUIPMENT	5,900.00			0.00		5,900.00
<b>Major Account 580000 Total</b>	<b>13,830.88</b>	<b>250.00</b>	<b>8,167.35</b>	<b>59.05</b>	<b>.00</b>	<b>5,663.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>882,493.40</b>	<b>65,166.10</b>	<b>395,093.69</b>	<b>44.77</b>	<b>43,090.96-</b>	<b>487,399.71</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	822,182.61	64,935.35	389,421.79	47.36		432,760.82
2 CASH FUNDS	60,310.79	230.75	5,671.90	9.40		54,638.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>882,493.40</b>	<b>65,166.10</b>	<b>395,093.69</b>	<b>44.77</b>	<b>.00</b>	<b>487,399.71</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454100 ALCOHOL TAX		945,939.53-	5,581,038.45-	0.00		5,581,038.45
454101 BEER TAX		973,086.60-	7,005,129.68-	0.00		7,005,129.68
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>1,919,026.13-</b>	<b>12,586,168.13-</b>	<b>0.00</b>	<b>.00</b>	<b>12,586,168.13</b>

**470000 REVENUE - SALES AND CHARGES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 HEARING COSTS		534.90-	7,230.59-	0.00		7,230.59
472201 LICENSE PUBLICATION		435.00-	10,100.00-	0.00		10,100.00
472202 NON-LICENSE PUBLICATION		4.28-	201.21-	0.00		201.21
472203 KEG REGISTRATION		379.43-	3,541.80-	0.00		3,541.80
472204 ACTIVITY REPORT			90.84-	0.00		90.84
474101 SHIPPER FEE		2,200.00-	19,900.00-	0.00		19,900.00
474108 SPECIAL DESIGNATED PERMIT		2,400.00-	58,780.00-	0.00		58,780.00
475100 REGISTRATION / LICENSE F		3,435.00-	80,755.00-	0.00		80,755.00
<b>Major Account 470000 Total</b>	.00	9,388.61-	180,599.44-	0.00	.00	180,599.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		249.63-	1,353.98-	0.00		1,353.98
485100 FINES FORFEITS & PENALTI		20.00-	40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT		3,031.04	3,005.54	0.00		3,005.54-
486600 SEE CHART OF ACCOUNTS		5,503.99	50.55-	0.00		50.55
<b>Major Account 480000 Total</b>	.00	8,265.40	1,561.01	0.00	.00	1,561.01-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		194.14-	746.16-	0.00		746.16
<b>Major Account 490000 Total</b>	.00	194.14-	746.16-	0.00	.00	746.16
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,920,343.48-</b>	<b>12,765,952.72-</b>	<b>0.00</b>	<b>.00</b>	<b>12,765,952.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,919,275.14-	12,750,664.89-	0.00		12,750,664.89
2 CASH FUNDS		1,068.34-	15,287.83-	0.00		15,287.83
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,920,343.48-</b>	<b>12,765,952.72-</b>	<b>0.00</b>	<b>.00</b>	<b>12,765,952.72</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>700.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	700.00	.00	.00	0.00	.00	700.00
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	700.00			0.00		700.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	700.00	.00	.00	0.00	.00	700.00
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESAL LIQUOR LIC FEE		1,000.00-	1,000.00-	0.00		1,000.00
474104 WHOLESAL BEER/MFG LC FEE		250.00-	250.00-	0.00		250.00
474105 PACKAGE LIQUOR LIC FEE		26,200.00-	67,150.00-	0.00		67,150.00
474107 NON BEVERAGE LIC FEE			5.00-	0.00		5.00
474109 FARM WINERY LIC FEE		250.00-	375.00-	0.00		375.00
474110 CRAFT BREWERY LIC FEE			375.00-	0.00		375.00
<b>Major Account 470000 Total</b>	.00	27,700.00-	69,155.00-	0.00	.00	69,155.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,000.00-	88,400.00-	0.00		88,400.00
<b>Major Account 480000 Total</b>	.00	2,000.00-	88,400.00-	0.00	.00	88,400.00
<b>UNBUDGETED REVENUE TOTAL</b>	.00	29,700.00-	157,555.00-	0.00	.00	157,555.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,700.00-	157,555.00-	0.00		157,555.00
<b>UNBUDGETED REVENUE TOTAL</b>	.00	29,700.00-	157,555.00-	0.00	.00	157,555.00

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Agency 036 STATE RACING COMMISSION  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		100.00-	10,300.00-	0.00		10,300.00
<b>Major Account 480000 Total</b>	.00	100.00-	10,300.00-	0.00	.00	10,300.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>100.00-</u>	<u>10,300.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,300.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		100.00-	10,300.00-	0.00		10,300.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>100.00-</u>	<u>10,300.00-</u>	<u>0.00</u>	<u>.00</u>	<u>10,300.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	401,426.47	14,502.91	137,745.98	34.31		263,680.49
511300 OVERTIME PAYMENTS	10,085.65		1,259.12	12.48		8,826.53
511600 PER DIEM PAYMENTS	30,632.54		8,892.19	29.03		21,740.35
511800 COMPENSATORY TIME PAID	14,940.83	2,290.57	8,291.00	55.49		6,649.83
512100 VACATION LEAVE EXPENSE	768.34	3,628.11	19,067.18	2481.61		18,298.84-
512200 SICK LEAVE EXPENSE	129.22	166.37	2,646.17	2047.80		2,516.95-
512300 HOLIDAY LEAVE EXPENSE		2,414.14	7,265.80	0.00		7,265.80-
512500 FUNERAL LEAVE EXPENSE			80.34	0.00		80.34-
<b>Personal Services Subtotal</b>	<b>457,983.05</b>	<b>23,002.10</b>	<b>185,247.78</b>	<b>40.45</b>	<b>.00</b>	<b>272,735.27</b>
515100 RETIREMENT PLANS EXPENSE	28,396.37	1,336.76	11,485.90	40.45		16,910.47
515200 OASDI EXPENSE	29,552.08	1,692.51	13,767.44	46.59		15,784.64
515400 LIFE & ACCIDENT INS EXP	206.37	7.53	51.31	24.86		155.06
515500 HEALTH INSURANCE EXPENSE	32,004.35	2,026.10	15,013.24	46.91		16,991.11
516300 EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516500 WORKERS COMP PREMIUMS	4,060.00		4,060.00	100.00		
<b>Major Account 510000 Total</b>	<b>552,352.22</b>	<b>28,065.00</b>	<b>229,625.67</b>	<b>41.57</b>	<b>.00</b>	<b>322,726.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,043.62	96.78	486.55	23.81		1,557.07
521200 COM EXPENSE - VOICE/DATA	3,354.61	261.85	1,802.27	53.73		1,552.34
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,211.43	206.92	697.64	21.72		2,513.79
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	14,168.00	150.00	12,192.00	86.05		1,976.00
522200 CONFERENCE REGISTRATION	5,000.00	84.82	1,524.82	30.50		3,475.18
524600 RENT EXPENSE-BUILDINGS	6,000.00	445.50	2,673.00	44.55		3,327.00
524900 RENT EXP-DEPR SURCHARGE	500.00		919.88	183.98		419.88-
525100 RENT EXP-OFFICE EQUIP	1,610.00		330.00	20.50		1,280.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,136.68	75.78		363.32
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,623.67	101.41	468.24	12.92		3,155.43
532100 NON-CAPITALIZED EQUIP PU			284.99	0.00		284.99-
534600 ED & RECREATIONAL SUP EX		59.95	59.95	0.00		59.95-

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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	1,084.73		89.42	8.24		995.31
541100 ACCTG & AUDITING SERVICES	5,000.00		4,496.58	89.93		503.42
541500 LEGAL SERVICES EXPENSE	10,000.00		332.39	3.32		9,667.61
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	15,118.42	206.00	2,354.70	15.58		12,763.72
545000 LABORATORY SERVICES	82,300.00	20.95	38,085.95	46.28		44,214.05
554900 OTHER CONTRACTUAL SERVICES	6,754.00		4,752.00	70.36		2,002.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00		26.24	13.12		173.76
559100 OTHER OPERATING EXP	1,025.20	61.74	536.30	52.31		488.90
<b>Major Account 520000 Total</b>	<b>168,393.68</b>	<b>1,695.92</b>	<b>73,249.60</b>	<b>43.50</b>	<b>.00</b>	<b>95,144.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	56,003.52	640.35	13,424.59	23.97		42,578.93
571900 MEALS-ONE DAY TRAVEL	200.00		97.60	48.80		102.40
572100 COMMERCIAL TRANSPORTATIO	9,361.66	784.08	1,618.35	17.29		7,743.31
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	28,221.13	222.10	11,446.94	40.56		16,774.19
575100 MISC TRAVEL EXPENSE	800.00	74.00	93.00	11.63		707.00
<b>Major Account 570000 Total</b>	<b>95,086.31</b>	<b>1,720.53</b>	<b>26,680.48</b>	<b>28.06</b>	<b>.00</b>	<b>68,405.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>4,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	208,789.21	11,432.99	79,203.49	37.93		129,585.72
<b>Major Account 590000 Total</b>	<b>208,789.21</b>	<b>11,432.99</b>	<b>79,203.49</b>	<b>37.93</b>	<b>.00</b>	<b>129,585.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,029,121.42</b>	<b>42,914.44</b>	<b>408,759.24</b>	<b>39.72</b>	<b>.00</b>	<b>620,362.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
2 CASH FUNDS	1,029,121.42	42,914.44	408,759.24	39.72		620,362.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,029,121.42</b>	<b>42,914.44</b>	<b>408,759.24</b>	<b>39.72</b>	<b>.00</b>	<b>620,362.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		50,882.06-	383,901.19-	0.00		383,901.19
<b>Major Account 450000 Total</b>	.00	50,882.06-	383,901.19-	0.00	.00	383,901.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			10,695.00-	0.00		10,695.00
474101 DAILY LICENSE FEES			5,350.00-	0.00		5,350.00
474102 FINGERPRINTING REVENUE		76.00-	3,952.00-	0.00		3,952.00
474103 ADMIN SERVICE FEES			320.00-	0.00		320.00
<b>Major Account 470000 Total</b>	.00	76.00-	20,317.00-	0.00	.00	20,317.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		600.25-	3,311.19-	0.00		3,311.19
484500 REIMB NON-GOVT SOURCES			16,200.00-	0.00		16,200.00
<b>Major Account 480000 Total</b>	.00	600.25-	19,511.19-	0.00	.00	19,511.19
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>51,558.31-</b>	<b>423,729.38-</b>	<b>0.00</b>	<b>.00</b>	<b>423,729.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		51,558.31-	423,729.38-	0.00		423,729.38
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>51,558.31-</b>	<b>423,729.38-</b>	<b>0.00</b>	<b>.00</b>	<b>423,729.38</b>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		66,290.00	397,740.00	0.00		397,740.00-
<b>Personal Services Subtotal</b>	.00	66,290.00	397,740.00	0.00	.00	397,740.00-
515200 OASDI EXPENSE		924.05	21,616.44	0.00		21,616.44-
515400 LIFE & ACCIDENT INS EXP		9.80	58.80	0.00		58.80-
515500 HEALTH INSURANCE EXPENSE		5,043.10	30,258.60	0.00		30,258.60-
516500 WORKERS COMP PREMIUMS			8,708.59	0.00		8,708.59-
<b>Major Account 510000 Total</b>	.00	72,266.95	458,382.43	0.00	.00	458,382.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>72,266.95</u>	<u>458,382.43</u>	<u>0.00</u>	<u>.00</u>	<u>458,382.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		72,266.95	458,382.43	0.00		458,382.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>72,266.95</u>	<u>458,382.43</u>	<u>0.00</u>	<u>.00</u>	<u>458,382.43-</u>

STATE OF NEBRASKA  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		102,076.60	674,566.80	0.00		674,566.80-
511200 TEMPORARY SALARIES-WAGE	1,096.78		4,271.22	389.43		3,174.44-
511800 COMPENSATORY TIME PAID		247.43	1,962.76	0.00		1,962.76-
512100 VACATION LEAVE EXPENSE		10,026.80	62,292.07	0.00		62,292.07-
512200 SICK LEAVE EXPENSE		5,085.99	30,797.81	0.00		30,797.81-
512300 HOLIDAY LEAVE EXPENSE		18,817.83	37,202.77	0.00		37,202.77-
512500 FUNERAL LEAVE EXPENSE			1,389.55	0.00		1,389.55-
512700 INJURY LEAVE EXPENSE			26.27	0.00		26.27-
<b>Personal Services Subtotal</b>	<b>1,096.78</b>	<b>136,254.65</b>	<b>812,509.25</b>	<b>74081.33</b>	<b>.00</b>	<b>811,412.47-</b>
515100 RETIREMENT PLANS EXPENSE		9,612.42	57,754.70	0.00		57,754.70-
515200 OASDI EXPENSE	83.90	9,697.99	57,938.64	69056.78		57,854.74-
515400 LIFE & ACCIDENT INS EXP		58.10	350.00	0.00		350.00-
515500 HEALTH INSURANCE EXPENSE		21,316.88	129,944.74	0.00		129,944.74-
516300 EMPLOYEE ASSISTANCE PRO			769.50	0.00		769.50-
516500 WORKERS COMP PREMIUMS			17,691.41	0.00		17,691.41-
<b>Major Account 510000 Total</b>	<b>1,180.68</b>	<b>176,940.04</b>	<b>1,076,958.24</b>	<b>91215.08</b>	<b>.00</b>	<b>1,075,777.56-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,053.09	5,127.87	18,200.60	596.14		15,147.51-
521200 COM EXPENSE - VOICE/DATA	3,644.16	4,986.13	25,378.54	696.42		21,734.38-
521201 EFAXES	447.88	299.91	1,605.43	358.45		1,157.55-
521300 FREIGHT EXPENSE			17.72	0.00	55.00	72.72-
521400 DATA PROCESSING EXPENSE	1,952.33	395.66	3,848.21	197.11		1,895.88-
521401 PC LAN	1,120.00	48.00	1,744.00	155.71		624.00-
521402 IT PROGRAMMING	224.00		3,067.75	1369.53		2,843.75-
521500 PUBLICATION & PRINT EXP	1,859.35		7,223.17	388.48		5,363.82-
521900 AWARDS EXPENSE			795.93	0.00		795.93-
522100 DUES & SUBSCRIPTION EXP	386.50	2,427.00	10,692.32	2766.45		10,305.82-
522200 CONFERENCE REGISTRATION			11,851.25	0.00		11,851.25-
522900 EMPLOYEE PARKING EXP	48.00	96.00	288.00	600.00		240.00-
524600 RENT EXPENSE-BUILDINGS		14,046.71	84,280.26	0.00		84,280.26-
531100 OFFICE SUPPLIES EXPENSE	1,731.90	1,551.85	10,043.99	579.94		8,312.09-
533100 HOUSEHOLD & INSTIT EXP	103.85	89.26	435.93	419.77		332.08-



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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>
534600 ED & RECREATIONAL SUP EX			73.19	0.00		73.19-
534601 LAW BOOKS & REFERENCE MATERIAL		575.00	1,409.70	0.00		1,409.70-
534901 EQUIPMENT NOT ON INVENT	21,097.54	466.50	21,154.29	100.27	12,832.41-	12,775.66
534902 HARDWARE NOT ON INVENT	5,495.06		13,764.00	250.48		8,268.94-
541100 ACCTG & AUDITING SERVICES			9,977.79	0.00		9,977.79-
541500 LEGAL SERVICES EXPENSE	41.25	5,048.82	14,920.54	36171.01		14,879.29-
541700 LEGAL RELATED EXPENSE		6.03	87.53	0.00		87.53-
543200 IT CONSULTING-HW/SW SUPP	2,725.75		3,582.38	131.43		856.63-
554900 OTHER CONTRACTUAL SERVICES	23,964.68	21,513.27	85,401.79	356.37		61,437.11-
555200 SOFTWARE - NEW PURCHASES			595.00	0.00	6,640.34	7,235.34-
555201 SOFTWARE UPGRADES	2,034.67	2,613.27	13,529.21	664.93		11,494.54-
556100 INSURANCE EXPENSE			1,039.06	0.00		1,039.06-
556300 SURETY & NOTARY BONDS			83.64	0.00		83.64-
559100 OTHER OPERATING EXP	793.62	909.99	7,939.41	1000.40		7,145.79-
559101 MICROFILM EXPENSE	1,353.35	463.59	5,948.83	439.56		4,595.48-
<b>Major Account 520000 Total</b>	<b>72,076.98</b>	<b>60,664.86</b>	<b>358,979.46</b>	<b>498.05</b>	<b>6,137.07-</b>	<b>280,765.41-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	289.44	303.72	14,537.82	5022.74		14,248.38-
572100 COMMERCIAL TRANSPORTATIO	20.00	621.90	4,513.14	22565.70		4,493.14-
573100 STATE-OWNED TRANSPORTAION	461.72	310.84	8,069.34	1747.67		7,607.62-
574500 PERSONAL VEHICLE MILEAGE	498.52	603.80	3,471.77	696.42		2,973.25-
575100 MISC TRAVEL EXPENSE	55.00	17.05	359.60	653.82		304.60-
<b>Major Account 570000 Total</b>	<b>1,324.68</b>	<b>1,857.31</b>	<b>30,951.67</b>	<b>2336.54</b>	<b>.00</b>	<b>29,626.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,582.34</b>	<b>239,462.21</b>	<b>1,466,889.37</b>	<b>1966.81</b>	<b>6,137.07-</b>	<b>1,386,169.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	74,582.34	237,210.71	1,451,887.41	1946.69	6,137.07-	1,371,168.00-
4 FEDERAL FUNDS		2,251.50	15,001.96	0.00		15,001.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,582.34</b>	<b>239,462.21</b>	<b>1,466,889.37</b>	<b>1966.81</b>	<b>6,137.07-</b>	<b>1,386,169.96-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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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>
455101 INSURANCE PREMIUM TAX		243.00-	1,251.00-	0.00		1,251.00
<b>Major Account 450000 Total</b>	.00	243.00-	1,251.00-	0.00	.00	1,251.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,159.40-	15,001.96-	0.00		15,001.96
<b>Major Account 460000 Total</b>	.00	3,159.40-	15,001.96-	0.00	.00	15,001.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			4,944.70-	0.00		4,944.70
471101 LSS FEES		2,385.00-	15,060.00-	0.00		15,060.00
472100 SALE OF SUP & MAT		27.00-	54.00-	0.00		54.00
472200 REPROD & PUBLICATIONS		84.11-	479.70-	0.00		479.70
474100 GENERAL BUSINESS FEES		1,754.00	24,956.00-	0.00		24,956.00
474101 INSURANCE ASSESSMENTS		121.00-	626.00-	0.00		626.00
<b>Major Account 470000 Total</b>	.00	863.11-	46,120.40-	0.00	.00	46,120.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,012.05-	150,269.43-	0.00		150,269.43
484900 OTHER PRIVATE SOURCES			42.00-	0.00		42.00
<b>Major Account 480000 Total</b>	.00	24,012.05-	150,311.43-	0.00	.00	150,311.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		23.09-	570.35-	0.00		570.35
493100 OPERATING TRANSFERS IN			177,306.50-	0.00		177,306.50
<b>Major Account 490000 Total</b>	.00	23.09-	177,876.85-	0.00	.00	177,876.85
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,300.65-</u>	<u>390,561.64-</u>	<u>0.00</u>	<u>.00</u>	<u>390,561.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		243.00-	1,251.00-	0.00		1,251.00
2 CASH FUNDS		24,898.25-	374,308.68-	0.00		374,308.68
4 FEDERAL FUNDS		3,159.40-	15,001.96-	0.00		15,001.96

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	.00	28,300.65-	390,561.64-	0.00	.00	390,561.64
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			39.33	0.00		39.33-
521500 PUBLICATION & PRINT EXP			301.75	0.00		301.75-
541500 LEGAL SERVICES EXPENSE		15.00	15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	.00	15.00	356.08	0.00	.00	356.08-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			83.55	0.00		83.55-
574500 PERSONAL VEHICLE MILEAGE			241.79	0.00		241.79-
<b>Major Account 570000 Total</b>	.00	.00	325.34	0.00	.00	325.34-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,715.54	203,876.14	0.00		203,876.14-
592101 BOOKS		9,579.83	51,559.42	0.00		51,559.42-
592102 GENERAL SUPPLIES/TOOLS		399.30	2,216.05	0.00		2,216.05-
592103 SPECIAL SUPPLIES/TOOLS		2,023.88	8,121.51	0.00		8,121.51-
592104 JSS-FEES			33.00	0.00		33.00-
592105 LICENSE-FEES		60.00	407.00	0.00		407.00-
592106 MILEAGE		36,826.55	178,149.66	0.00		178,149.66-
592107 ROOM/BOARD		2,275.23	21,912.32	0.00		21,912.32-
592108 TUITION-PRIVATE		7,987.76	58,775.47	0.00		58,775.47-
592109 TUITION-STATE		42,599.26	149,508.27	0.00		149,508.27-
<b>Major Account 590000 Total</b>	.00	131,467.35	674,558.84	0.00	.00	674,558.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	131,482.35	675,240.26	0.00	.00	675,240.26-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		131,482.35	675,240.26	0.00		675,240.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	131,482.35	675,240.26	0.00	.00	675,240.26-

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Agency 037 WORKERS COMPENSATION COUR  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474101 INSURANCE ASSESSMENTS			57.00-	0.00		57.00
<b>Major Account 470000 Total</b>	.00	.00	57.00-	0.00	.00	57.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,928.17-	92,397.34-	0.00		92,397.34
<b>Major Account 480000 Total</b>	.00	14,928.17-	92,397.34-	0.00	.00	92,397.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			177,306.50	0.00		177,306.50-
<b>Major Account 490000 Total</b>	.00	.00	177,306.50	0.00	.00	177,306.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,928.17-</u>	<u>84,852.16</u>	<u>0.00</u>	<u>.00</u>	<u>84,852.16-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		14,928.17-	84,852.16	0.00		84,852.16-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,928.17-</u>	<u>84,852.16</u>	<u>0.00</u>	<u>.00</u>	<u>84,852.16-</u>

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Agency 038 COMM STATUS OF WOMEN  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,800.00	3,240.00	20,272.50	43.32		26,527.50
512200 SICK LEAVE EXPENSE			427.50	0.00		427.50-
512300 HOLIDAY LEAVE EXPENSE		360.00	720.00	0.00		720.00-
<b>Personal Services Subtotal</b>	<b>46,800.00</b>	<b>3,600.00</b>	<b>21,420.00</b>	<b>45.77</b>	<b>.00</b>	<b>25,380.00</b>
515100 RETIREMENT PLANS EXPENSE	3,358.00	289.03	1,548.94	46.13		1,809.06
515200 OASDI EXPENSE	3,580.00	267.93	1,601.34	44.73		1,978.66
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	6.30	27.39		16.70
515500 HEALTH INSURANCE EXPENSE	3,428.00	263.66	1,186.47	34.61		2,241.53
516300 EMPLOYEE ASSISTANCE PRO	14.00		28.50	203.57		14.50-
516400 UNEMPLOYM COMP INS EXP	7,020.00		4,185.00	59.62		2,835.00
516500 WORKERS COMP PREMIUMS	1,154.00		1,154.00	100.00		
<b>Major Account 510000 Total</b>	<b>65,377.00</b>	<b>4,422.02</b>	<b>31,130.55</b>	<b>47.62</b>	<b>.00</b>	<b>34,246.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,868.15	4.79	237.21	6.13		3,630.94
521200 COM EXPENSE - VOICE/DATA	3,553.67		1,242.78	34.97		2,310.89
521400 DATA PROCESSING EXPENSE	625.80		122.80	19.62		503.00
521500 PUBLICATION & PRINT EXP	5,005.83		550.24	10.99		4,455.59
521900 AWARDS EXPENSE	300.00		256.80	85.60		43.20
522100 DUES & SUBSCRIPTION EXP	1,050.00		450.00	42.86		600.00
522200 CONFERENCE REGISTRATION	750.00		525.00	70.00		225.00
524600 RENT EXPENSE-BUILDINGS	7,565.80		2,525.30	33.38		5,040.50
524900 RENT EXP-DEPR SURCHARGE	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	1,521.58		169.10	11.11		1,352.48
532100 NON-CAPITALIZED EQUIP PU	2,050.00		19.98	.97		2,030.02
533900 FOOD EXPENSE	25.00		13.52	54.08		11.48
534900 MISCELLANEOUS SUP EXP	1,453.00		18.33	1.26		1,434.67
539200 DEBT SERVICE EXPENSE	1,270.00		635.00	50.00		635.00
541100 ACCTG & AUDITING SERVICES	3,967.00		1,416.00	35.69		2,551.00
542100 SOS TEMP SERV - PERSONNEL	14,401.00			0.00		14,401.00
554900 OTHER CONTRACTUAL SERVICES	6,250.00		1,250.00	20.00		5,000.00
559100 OTHER OPERATING EXP	70,839.50		1,452.76	2.05		69,386.74

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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>
<b>Major Account 520000 Total</b>	125,296.33	4.79	10,884.82	8.69	.00	114,411.51
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,390.61	39.73		2,109.39
572100 COMMERCIAL TRANSPORTATIO	1,000.00		993.29	99.33		6.71
574500 PERSONAL VEHICLE MILEAGE	7,500.00		377.36	5.03		7,122.64
575100 MISC TRAVEL EXPENSE			95.00	0.00		95.00-
<b>Major Account 570000 Total</b>	12,000.00	.00	2,856.26	23.80	.00	9,143.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>202,673.33</u>	<u>4,426.81</u>	<u>44,871.63</u>	<u>22.14</u>	<u>.00</u>	<u>157,801.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	200,000.33	4,426.81	44,871.63	22.44		155,128.70
2 CASH FUNDS	2,673.00			0.00		2,673.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>202,673.33</u>	<u>4,426.81</u>	<u>44,871.63</u>	<u>22.14</u>	<u>.00</u>	<u>157,801.70</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	.00	.00	15.00-	0.00	.00	15.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.51-	18.36-	0.00		18.36
484600 OP GRANTS NON-GOVT SOURC	2,673.00		2,673.61-	100.02-		5,346.61
486500 MISCELLANEOUS ADJUSTMENT	200,000.00			0.00		200,000.00
<b>Major Account 480000 Total</b>	202,673.00	9.51-	2,691.97-	1.33-	.00	205,364.97
<b>BUDGETED REVENUE TOTAL</b>	<u>202,673.00</u>	<u>9.51-</u>	<u>2,706.97-</u>	<u>1.34-</u>	<u>.00</u>	<u>205,379.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	200,000.00		15.00-	.01-		200,015.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,673.00	9.51-	2,691.97-	100.71-		5,364.97
<b>BUDGETED REVENUE TOTAL</b>	202,673.00	9.51-	2,706.97-	1.34-	.00	205,379.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,350,758.70	138,496.38	921,153.00	39.19		1,429,605.70
511800 COMPENSATORY TIME PAID		3,453.40	35,402.66	0.00		35,402.66-
512100 VACATION LEAVE EXPENSE		15,495.86	73,721.00	0.00		73,721.00-
512200 SICK LEAVE EXPENSE		3,094.37	14,550.30	0.00		14,550.30-
512300 HOLIDAY LEAVE EXPENSE		21,639.03	43,149.67	0.00		43,149.67-
512500 FUNERAL LEAVE EXPENSE		194.60	2,732.55	0.00		2,732.55-
<b>Personal Services Subtotal</b>	<b>2,350,758.70</b>	<b>182,373.64</b>	<b>1,090,709.18</b>	<b>46.40</b>	<b>.00</b>	<b>1,260,049.52</b>
515100 RETIREMENT PLANS EXPENSE	136,572.00	10,487.43	61,842.46	45.28		74,729.54
515200 OASDI EXPENSE	178,339.00	13,126.25	78,664.25	44.11		99,674.75
515400 LIFE & ACCIDENT INS EXP	1,320.00	77.00	460.60	34.89		859.40
515500 HEALTH INSURANCE EXPENSE	440,980.00	34,865.56	209,942.18	47.61		231,037.82
516100 EMPLOYEE RELOCATION	30.00		2,231.10	7437.00		2,201.10-
516300 EMPLOYEE ASSISTANCE PRO	798.00		812.25	101.79		14.25-
516500 WORKERS COMP PREMIUMS	29,703.00		29,700.00	99.99		3.00
<b>Major Account 510000 Total</b>	<b>3,138,500.70</b>	<b>240,929.88</b>	<b>1,474,362.02</b>	<b>46.98</b>	<b>.00</b>	<b>1,664,138.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,618.01	1,614.16	10,486.16	35.40		19,131.85
521200 COM EXPENSE - VOICE/DATA	27,624.65	1,689.74	9,671.39	35.01		17,953.26
521290 COM EXPENSE - DATA ONLY	1,970.00			0.00		1,970.00
521300 FREIGHT EXPENSE	5,666.77	264.99	1,258.62	22.21		4,408.15
521400 DATA PROCESSING EXPENSE	595.00	22.00	88.00	14.79		507.00
521500 PUBLICATION & PRINT EXP	34,804.77	1,253.12	11,211.85	32.21		23,592.92
521900 AWARDS EXPENSE	839.75		54.75	6.52		785.00
522100 DUES & SUBSCRIPTION EXP	444.00		53.95	12.15		390.05
522200 CONFERENCE REGISTRATION	1,980.00			0.00		1,980.00
522500 EMPLOYEE MOVING EXPENSE	6,100.00		4,537.21	74.38		1,562.79
522800 E-COMMERCE OPER EXP	3,600.00			0.00		3,600.00
523100 UTILITIES EXPENSE	6,402.27	331.42	2,024.28	31.62		4,377.99
523500 PROMPT PAY INTEREST	50.00		.52	1.04		49.48
524600 RENT EXPENSE-BUILDINGS	14,510.00	1,276.66	6,309.96	43.49		8,200.04
524900 RENT EXP-DEPR SURCHARGE	1,280.00		532.92	41.63		747.08
525100 RENT EXP-OFFICE EQUIP	3,604.00	358.00	1,391.50	38.61	2,148.00	64.50



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526100 REP & MAINT-REAL PROPERT	2,600.00		108.88	4.19		2,491.12
527100 REP & MAINT-OFFICE EQUIP	2,770.00			0.00		2,770.00
527200 REP & MAINT-MOTOR VEHICL	3,117.20	533.30	760.90	24.41		2,356.30
527400 REP & MAINT-DATA PROC	3,380.00		1,106.80	32.75		2,273.20
527500 REP & MAINT-COMM EQUIP	3,921.29		21.29	.54		3,900.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	650.00			0.00		650.00
527800 REP & MAINT-OTHER PROPER	770.00			0.00		770.00
527879 BLADE SHARPENING	350.00		7.00	2.00		343.00
531100 OFFICE SUPPLIES EXPENSE	9,136.52	740.72	4,545.93	49.76		4,590.59
532100 NON-CAPITALIZED EQUIP PU	4,230.00	165.00	440.00	10.40		3,790.00
533100 HOUSEHOLD & INSTIT EXP	1,649.23	20.84	166.99	10.13		1,482.24
533132 UNIFORMS	820.00		5.50	.67		814.50
533135 CLEANING SUPPLIES	180.00			0.00		180.00
533900 FOOD EXPENSE	360.00		22.50	6.25		337.50
534500 AGRICULTURAL SUPPLIES EX	3,100.00			0.00		3,100.00
534600 ED & RECREATIONAL SUP EX	590.00		10.61	1.80		579.39
534700 ENG TECH & COMM SUP EXP	556.34		110.67	19.89		445.67
534800 CONST & MAINT SUP EXP	725.00		121.36	16.74		603.64
534900 MISCELLANEOUS SUP EXP	2,850.00			0.00		2,850.00
538100 VEHICLE & EQUIP SUP EXP	1,630.00			0.00		1,630.00
538182 OIL	492.00	35.63	170.53	34.66		321.47
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	25.00	.75	2.75	11.00		22.25
538185 GASOLINE	15,411.67	632.37	6,090.30	39.52		9,321.37
538187 TIRES	1,630.00			0.00		1,630.00
541100 ACCTG & AUDITING SERVICES	18,751.00		18,750.39	100.00		.61
541500 LEGAL SERVICES EXPENSE	6,950.00	125.00	1,520.00	21.87		5,430.00
541700 LEGAL RELATED EXPENSE	660.00		60.00	9.09		600.00
543100 IT CONSULTING-APPLICATIONS	9,350.00			0.00		9,350.00
543200 IT CONSULTING-HW/SW SUPP	2,950.00			0.00		2,950.00
543300 IT CONSULTING-OTHER	900.00			0.00		900.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	620.00			0.00		620.00
547500 MAILING SERVICES			316.22	0.00		316.22-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,275.00	30.00	700.00	54.90		575.00
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	640.00	40.00	240.00	37.50		400.00
548800 FIRE EXTINGUISHERS	50.00	20.00	20.00	40.00		30.00

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548900 WEED CONTROL	440.00		278.49	63.29		161.51
549200 JANITORIAL SERVICES	3,576.79	282.05	1,706.57	47.71		1,870.22
554900 OTHER CONTRACTUAL SERVICES	3,460.00			0.00		3,460.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	4,094.78	56.94	376.28	9.19		3,718.50
556100 INSURANCE EXPENSE	5,185.00		5,054.37	97.48		130.63
556300 SURETY & NOTARY BONDS	490.00		262.04	53.48		227.96
557100 PROPERTY TAX EXPENSE	70.00			0.00		70.00
559100 OTHER OPERATING EXP	49,611.23	37.97	1,220.14	2.46		48,391.09
<b>Major Account 520000 Total</b>	<b>311,212.27</b>	<b>9,530.66</b>	<b>91,817.62</b>	<b>29.50</b>	<b>2,148.00</b>	<b>217,246.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,504.52	878.94	5,826.37	43.14		7,678.15
571900 MEALS-ONE DAY TRAVEL	230.00			0.00		230.00
572100 COMMERCIAL TRANSPORTATIO	2,400.00		369.00	15.38		2,031.00
574500 PERSONAL VEHICLE MILEAGE	389,806.98	32,427.30	203,637.53	52.24		186,169.45
575100 MISC TRAVEL EXPENSE	275.00		211.89	77.05		63.11
<b>Major Account 570000 Total</b>	<b>406,216.50</b>	<b>33,306.24</b>	<b>210,044.79</b>	<b>51.71</b>	<b>.00</b>	<b>196,171.71</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,500.00			0.00		5,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,650.00			0.00		3,650.00
583300 COMPUTER HARDWARE EQUIPMENT	18,565.00	4,200.00	6,065.00	32.67		12,500.00
583600 COMMUN. & ELECTRONIC EQ	3,750.00			0.00		3,750.00
584200 VEHICLES & VEHICLE EQ	21,000.00			0.00		21,000.00
586900 OTHER FIXED ASSETS	15,120.00			0.00		15,120.00
<b>Major Account 580000 Total</b>	<b>67,585.00</b>	<b>4,200.00</b>	<b>6,065.00</b>	<b>8.97</b>	<b>.00</b>	<b>61,520.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,923,514.47</b>	<b>287,966.78</b>	<b>1,782,289.43</b>	<b>45.43</b>	<b>2,148.00</b>	<b>2,139,077.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,923,514.47	287,966.78	1,782,289.43	45.43	2,148.00	2,139,077.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,923,514.47</b>	<b>287,966.78</b>	<b>1,782,289.43</b>	<b>45.43</b>	<b>2,148.00</b>	<b>2,139,077.04</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		151.20-	332.64-	0.00		332.64
474100 GENERAL BUSINESS FEES		278,430.04-	1,534,719.17-	0.00		1,534,719.17
474112 BRANDS-NEW		3,485.00-	17,230.00-	0.00		17,230.00
474113 BRANDS-RENEWAL		25,450.00-	160,100.00-	0.00		160,100.00
474114 BRANDS-TRANSFER		1,775.00-	8,400.00-	0.00		8,400.00
474115 BRANDS-DUPLICATE CERTIFIC		7.00-	22.00-	0.00		22.00
474116 GRAZING PERMITS		1,070.00-	1,100.00-	0.00		1,100.00
<b>Major Account 470000 Total</b>	.00	310,368.24-	1,721,903.81-	0.00	.00	1,721,903.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,607.39-	14,588.97-	0.00		14,588.97
484500 REIMB NON-GOVT SOURCES		4,058.19-	13,535.88-	0.00		13,535.88
486600 SEE CHART OF ACCOUNTS		150.00-	200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	.00	6,815.58-	28,324.85-	0.00	.00	28,324.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			19,493.98-	0.00		19,493.98
493200 OPERATING TRANSFERS OUT			930.00	0.00		930.00-
<b>Major Account 490000 Total</b>	.00	.00	18,563.98-	0.00	.00	18,563.98
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>317,183.82-</u>	<u>1,768,792.64-</u>	<u>0.00</u>	<u>.00</u>	<u>1,768,792.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		317,183.82-	1,768,792.64-	0.00		1,768,792.64
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>317,183.82-</u>	<u>1,768,792.64-</u>	<u>0.00</u>	<u>.00</u>	<u>1,768,792.64</u>

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2005  
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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,194.00	26,718.37	147,874.46	39.84		223,319.54
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		2,145.50	15,706.79	0.00		15,706.79-
512200 SICK LEAVE EXPENSE		231.37	9,076.42	0.00		9,076.42-
512300 HOLIDAY LEAVE EXPENSE		1,407.84	9,854.93	0.00		9,854.93-
512500 FUNERAL LEAVE EXPENSE			505.88	0.00		505.88-
<b>Personal Services Subtotal</b>	<b>371,194.00</b>	<b>30,503.08</b>	<b>183,368.48</b>	<b>49.40</b>	<b>.00</b>	<b>187,825.52</b>
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,269.56	13,528.24	50.10		13,471.76
515200 OASDI EXPENSE	27,000.00	2,212.53	13,337.62	49.40		13,662.38
515400 LIFE & ACCIDENT INS EXP	200.00	12.60	75.60	37.80		124.40
515500 HEALTH INSURANCE EXPENSE	44,000.00	3,704.48	21,040.38	47.82		22,959.62
516300 EMPLOYEE ASSISTANCE PRO	200.00		128.25	64.13		71.75
516400 UNEMPLOYM COMP INS EXP	199.81		5.81	2.91		194.00
516500 WORKERS COMP PREMIUMS	3,625.00		3,625.00	100.00		
<b>Major Account 510000 Total</b>	<b>473,418.81</b>	<b>38,702.25</b>	<b>235,109.38</b>	<b>49.66</b>	<b>.00</b>	<b>238,309.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.10	1,902.65	3,753.34	41.70		5,246.76
521200 COM EXPENSE - VOICE/DATA	3,499.77	40.86	1,804.91	51.57		1,694.86
521400 DATA PROCESSING EXPENSE	999.53		520.66	52.09		478.87
521500 PUBLICATION & PRINT EXP	6,500.05	863.15	6,483.70	99.75		16.35
522100 DUES & SUBSCRIPTION EXP	1,000.00		500.00	50.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		363.25	36.33		636.75
524600 RENT EXPENSE-BUILDINGS	7,500.17	688.80	4,067.47	54.23		3,432.70
524900 RENT EXP-DEPR SURCHARGE	2,500.00		1,220.92	48.84		1,279.08
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	500.00		387.00	77.40		113.00
531100 OFFICE SUPPLIES EXPENSE	1,500.03	23.00	965.31	64.35		534.72
533100 HOUSEHOLD & INSTIT EXP	619.00			0.00		619.00
541100 ACCTG & AUDITING SERVICES	4,890.00		4,885.18	99.90		4.82
541700 LEGAL RELATED EXPENSE	18,000.00	1,600.00	8,095.00	44.97		9,905.00
542100 SOS TEMP SERV - PERSONNEL	2,500.00	1,098.95	1,098.95	43.96		1,401.05

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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>
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	200.00		74.00	37.00		126.00
556100 INSURANCE EXPENSE	40.00		32.40	81.00		7.60
556300 SURETY & NOTARY BONDS	50.00		29.52	59.04		20.48
559100 OTHER OPERATING EXP	199.80	29.60	148.80	74.47		51.00
<b>Major Account 520000 Total</b>	<b>64,898.45</b>	<b>6,247.01</b>	<b>34,430.41</b>	<b>53.05</b>	<b>.00</b>	<b>30,468.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.14	399.77	5,271.02	35.14		9,729.12
572100 COMMERCIAL TRANSPORTATIO	3,000.00		809.90	27.00		2,190.10
573100 STATE-OWNED TRANSPORTAION	36,000.32	3,029.08	19,118.71	53.11		16,881.61
574500 PERSONAL VEHICLE MILEAGE	5,500.00	369.58	1,344.96	24.45		4,155.04
575100 MISC TRAVEL EXPENSE	500.00		6.00	1.20		494.00
<b>Major Account 570000 Total</b>	<b>60,000.46</b>	<b>3,798.43</b>	<b>26,550.59</b>	<b>44.25</b>	<b>.00</b>	<b>33,449.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>598,317.72</b>	<b>48,747.69</b>	<b>296,090.38</b>	<b>49.49</b>	<b>.00</b>	<b>302,227.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	598,317.72	48,747.69	296,090.38	49.49		302,227.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>598,317.72</b>	<b>48,747.69</b>	<b>296,090.38</b>	<b>49.49</b>	<b>.00</b>	<b>302,227.34</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		3,967.09-	29,572.08-	0.00		29,572.08
475102 DEALER LICENSES		170,975.00-	256,200.00-	0.00		256,200.00
475103 SUPPLEMENTAL DLR LIC		660.00-	880.00-	0.00		880.00
475104 SALESMAN LICENSES		35,900.00-	64,880.00-	0.00		64,880.00
475105 MOTORCYCLE DLR LIC		1,925.00-	2,800.00-	0.00		2,800.00
475106 MANUFACTURER LICENSES		35,100.00-	55,820.00-	0.00		55,820.00
475107 FACTORY REP LICENSES		1,830.00-	2,960.00-	0.00		2,960.00
475108 DISTRIBUTOR LICENSES		9,900.00-	14,700.00-	0.00		14,700.00
475109 DST REP LIC		1,490.00-	1,780.00-	0.00		1,780.00
475110 FINANCE COMPANY LIC		5,760.00-	6,960.00-	0.00		6,960.00
475111 WRECKER & SALVAGE LIC		4,480.00-	8,680.00-	0.00		8,680.00

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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>
475112 AUCTION DEALER LIC		1,050.00-	2,100.00-	0.00		2,100.00
475113 MFG BRANCH LIC		100.00-	100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	50.00-	0.00		50.00
475116 CHANGE OF ADDRESS		100.00-	775.00-	0.00		775.00
475117 SPECIAL PERMIT		250.00-	4,250.00-	0.00		4,250.00
475118 TRAILER DEALER LIC		3,850.00-	6,650.00-	0.00		6,650.00
475119 DEALERS AGENT		50.00-	250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	.00	277,392.09-	459,407.08-	0.00	.00	459,407.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		360.72-	2,864.75-	0.00		2,864.75
<b>Major Account 480000 Total</b>	.00	360.72-	2,864.75-	0.00	.00	2,864.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3.81-	0.00		3.81
<b>Major Account 490000 Total</b>	.00	.00	3.81-	0.00	.00	3.81
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>277,752.81-</u>	<u>462,275.64-</u>	<u>0.00</u>	<u>.00</u>	<u>462,275.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		277,752.81-	462,275.64-	0.00		462,275.64
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>277,752.81-</u>	<u>462,275.64-</u>	<u>0.00</u>	<u>.00</u>	<u>462,275.64</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,000.00-	23,500.00-	0.00		23,500.00
<b>Major Account 480000 Total</b>	.00	3,000.00-	23,500.00-	0.00	.00	23,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,000.00-</u>	<u>23,500.00-</u>	<u>0.00</u>	<u>.00</u>	<u>23,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		3,000.00-	23,500.00-	0.00		23,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	.00	3,000.00-	23,500.00-	0.00	.00	23,500.00

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	426,105.00	22,075.75	162,190.07	38.06		263,914.93
511600 PER DIEM PAYMENTS	12,000.00		2,000.00	16.67		10,000.00
511800 COMPENSATORY TIME PAID		2.54	189.70	0.00		189.70-
512100 VACATION LEAVE EXPENSE		3,275.41	23,255.52	0.00		23,255.52-
512200 SICK LEAVE EXPENSE		3,766.59	10,316.79	0.00		10,316.79-
512300 HOLIDAY LEAVE EXPENSE		4,643.87	9,444.68	0.00		9,444.68-
<b>Personal Services Subtotal</b>	<b>438,105.00</b>	<b>33,764.16</b>	<b>207,396.76</b>	<b>47.34</b>	<b>.00</b>	<b>230,708.24</b>
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,330.63	14,253.38	47.51		15,746.62
515200 OASDI EXPENSE	31,700.00	2,432.89	14,949.08	47.16		16,750.92
515400 LIFE & ACCIDENT INS EXP	200.00	14.00	86.80	43.40		113.20
515500 HEALTH INSURANCE EXPENSE	72,574.00	5,699.01	34,721.38	47.84		37,852.62
516300 EMPLOYEE ASSISTANCE PRO	160.00		156.75	97.97		3.25
516500 WORKERS COMP PREMIUMS	4,500.00		4,402.88	97.84		97.12
<b>Major Account 510000 Total</b>	<b>577,239.00</b>	<b>44,240.69</b>	<b>275,967.03</b>	<b>47.81</b>	<b>.00</b>	<b>301,271.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,468.01	2,304.64	17,693.58	41.66		24,774.43
521200 COM EXPENSE - VOICE/DATA	9,922.00	1,922.82	6,270.48	63.20		3,651.52
521500 PUBLICATION & PRINT EXP	38,619.25	277.76	14,180.81	36.72		24,438.44
521900 AWARDS EXPENSE	300.00		243.00	81.00		57.00
522100 DUES & SUBSCRIPTION EXP	1,800.00		142.00	7.89		1,658.00
522200 CONFERENCE REGISTRATION	7,300.00		2,065.00	28.29		5,235.00
524600 RENT EXPENSE-BUILDINGS	44,000.00	3,061.25	18,167.50	41.29		25,832.50
525100 RENT EXP-OFFICE EQUIP	300.00	21.00	126.00	42.00		174.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	1,500.00	90.00	506.00	33.73		994.00
531100 OFFICE SUPPLIES EXPENSE	6,955.64	984.01	3,649.80	52.47		3,305.84
533900 FOOD EXPENSE	1,000.00	22.00	215.27	21.53		784.73
541100 ACCTG & AUDITING SERVICES	5,400.00		5,319.57	98.51		80.43
541500 LEGAL SERVICES EXPENSE	105,721.00	2,633.00	35,174.50	33.27	3,957.50-	74,504.00
541700 LEGAL RELATED EXPENSE	2,018.47	14.77	607.76	30.11	1,442.78-	2,853.49
542100 SOS TEMP SERV - PERSONNEL		1,484.29	3,048.60	0.00		3,048.60-
547100 EDUCATIONAL SERVICES	87,478.00	6,417.00	47,894.00	54.75		39,584.00



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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>
551100 DATA PROC SOFTW LIC FEE	7,350.00			0.00		7,350.00
554900 OTHER CONTRACTUAL SERVICES	7,578.00	964.51	3,429.59	45.26		4,148.41
555200 SOFTWARE - NEW PURCHASES	4,400.00		967.90	22.00		3,432.10
556100 INSURANCE EXPENSE	161.00		64.50	40.06		96.50
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,750.00	143.56	675.68	38.61		1,074.32
<b>Major Account 520000 Total</b>	<b>377,621.37</b>	<b>20,340.61</b>	<b>160,441.54</b>	<b>42.49</b>	<b>5,400.28-</b>	<b>222,580.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,969.17	3,686.04	14,884.14	57.31		11,085.03
572100 COMMERCIAL TRANSPORTATIO	7,536.80	847.84	4,214.65	55.92		3,322.15
573100 STATE-OWNED TRANSPORTAION	22,372.30	1,573.11	10,097.48	45.13		12,274.82
574500 PERSONAL VEHICLE MILEAGE	6,000.00	820.15	1,758.09	29.30		4,241.91
575100 MISC TRAVEL EXPENSE	567.00	79.93	317.43	55.98		249.57
<b>Major Account 570000 Total</b>	<b>62,445.27</b>	<b>7,007.07</b>	<b>31,271.79</b>	<b>50.08</b>	<b>.00</b>	<b>31,173.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,305.64</b>	<b>71,588.37</b>	<b>467,680.36</b>	<b>45.75</b>	<b>5,400.28-</b>	<b>560,025.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,022,305.64	71,588.37	467,680.36	45.75	5,400.28-	560,025.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,305.64</b>	<b>71,588.37</b>	<b>467,680.36</b>	<b>45.75</b>	<b>5,400.28-</b>	<b>560,025.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS	1,500.00	9.39-	433.03-	28.87-		1,933.03
474120 Salesperson Transfer Fees	10,500.00	630.00-	6,000.00-	57.14-		16,500.00
474130 Broker Transfer Fees	4,050.00	120.00-	1,365.00-	33.70-		5,415.00
474140 Professional Corp	2,500.00	350.00-	1,075.00-	43.00-		3,575.00

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474150 Ltd. Liability Co	3,000.00	425.00-	2,175.00-	72.50-		5,175.00
475120 New Broker License Fee	10,480.00	990.00-	5,850.00-	55.82-		16,330.00
475130 New Salesprsn License Fee	41,770.00	2,375.00-	19,990.00-	47.86-		61,760.00
475150 New Branch Office Fees	800.00		400.00-	50.00-		1,200.00
475160 Broker Renewal Fees	211,280.00	72,560.00-	206,850.00-	97.90-		418,130.00
475170 Salesperson Renewal Fees	238,590.00	93,225.00-	242,215.00-	101.52-		480,805.00
475190 Branch Office Renewal Fees	4,000.00	1,000.00-	4,600.00-	115.00-		8,600.00
475210 Retirement Home Fees	4,000.00	200.00-	1,600.00-	40.00-		5,600.00
475220 Promotional Land Reg	30,000.00	21,570.00-	25,600.00-	85.33-		55,600.00
475240 Renewal Memb Camp Reg	300.00			0.00		300.00
475270 Renewal Camp Salesperson	50.00			0.00		50.00
475320 Examination Fees	169,165.00	12,075.00-	75,555.00-	44.66-		244,720.00
475340 Application Fee	93,200.00	7,200.00-	36,200.00-	38.84-		129,400.00
<b>Major Account 470000 Total</b>	<b>825,185.00</b>	<b>212,729.39-</b>	<b>629,908.03-</b>	<b>76.34-</b>	<b>.00</b>	<b>1,455,093.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	28,000.00	3,036.27-	16,972.22-	60.62-		44,972.22
484500 REIMB NON-GOVT SOURCES		183.35-	183.35-	0.00		183.35
485100 FINES FORFEITS & PENALTI			70.00-	0.00		70.00
485910 Other Fines, For & Penalty	18,100.00	5,025.00-	6,775.00-	37.43-		24,875.00
486600 SEE CHART OF ACCOUNTS		9,360.00	2,655.00-	0.00		2,655.00
<b>Major Account 480000 Total</b>	<b>46,100.00</b>	<b>1,115.38</b>	<b>26,655.57-</b>	<b>57.82-</b>	<b>.00</b>	<b>72,755.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>871,285.00</b>	<b>211,614.01-</b>	<b>656,563.60-</b>	<b>75.36-</b>	<b>.00</b>	<b>1,527,848.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	871,285.00	211,614.01-	656,563.60-	75.36-		1,527,848.60
<b>BUDGETED REVENUE TOTAL</b>	<b>871,285.00</b>	<b>211,614.01-</b>	<b>656,563.60-</b>	<b>75.36-</b>	<b>.00</b>	<b>1,527,848.60</b>

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	89,654.25	4,705.27	31,478.33	35.11		58,175.92
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	2,700.00		1,425.00	52.78		1,275.00
512100 VACATION LEAVE EXPENSE		200.84	1,425.87	0.00		1,425.87-
512200 SICK LEAVE EXPENSE		228.49	1,718.59	0.00		1,718.59-
512300 HOLIDAY LEAVE EXPENSE		570.52	1,415.07	0.00		1,415.07-
<b>Personal Services Subtotal</b>	<b>95,874.25</b>	<b>5,705.12</b>	<b>37,462.86</b>	<b>39.07</b>	<b>.00</b>	<b>58,411.39</b>
515100 RETIREMENT PLANS EXPENSE	5,367.00	300.80	1,933.66	36.03		3,433.34
515200 OASDI EXPENSE	6,235.00	413.20	2,726.45	43.73		3,508.55
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	12,314.00	917.40	5,504.40	44.70		6,809.60
516500 WORKERS COMP PREMIUMS	757.00		757.00	100.00		
<b>Major Account 510000 Total</b>	<b>120,593.25</b>	<b>7,339.32</b>	<b>48,401.17</b>	<b>40.14</b>	<b>.00</b>	<b>72,192.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,668.38	33.09	491.17	29.44		1,177.21
521200 COM EXPENSE - VOICE/DATA	912.61	69.74	599.50	65.69		313.11
521400 DATA PROCESSING EXPENSE	265.00		30.00	11.32		235.00
521500 PUBLICATION & PRINT EXP	859.64		122.58	14.26		737.06
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	4,656.00	232.50	1,615.00	34.69		3,041.00
524900 RENT EXP-DEPR SURCHARGE	836.00		418.12	50.01		417.88
531100 OFFICE SUPPLIES EXPENSE	702.19	13.81	96.00	13.67		606.19
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	1,179.00		1,206.76	102.35		27.76-
556300 SURETY & NOTARY BONDS	90.00	70.00	78.20	86.89		11.80
559100 OTHER OPERATING EXP	228.00		48.00	21.05		180.00
<b>Major Account 520000 Total</b>	<b>11,896.82</b>	<b>419.14</b>	<b>4,705.33</b>	<b>39.55</b>	<b>.00</b>	<b>7,191.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,006.91		1,009.76	50.31		997.15

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	2,631.82	82.58	1,417.90	53.88		1,213.92
574500 PERSONAL VEHICLE MILEAGE	1,057.59		633.10	59.86		424.49
575100 MISC TRAVEL EXPENSE			9.50	0.00		9.50-
<b>Major Account 570000 Total</b>	<b>5,696.32</b>	<b>82.58</b>	<b>3,070.26</b>	<b>53.90</b>	<b>.00</b>	<b>2,626.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,186.39</b>	<b>7,841.04</b>	<b>56,176.76</b>	<b>40.65</b>	<b>.00</b>	<b>82,009.63</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	138,186.39	7,841.04	56,176.76	40.65		82,009.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,186.39</b>	<b>7,841.04</b>	<b>56,176.76</b>	<b>40.65</b>	<b>.00</b>	<b>82,009.63</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475122 LICENSE APPLICATION			250.00-	0.00		250.00
475125 RENEWAL		45.00-	12,795.00-	0.00		12,795.00
475142 LICENSE ISSUANCE		20.00-	250.00-	0.00		250.00
475145 RENEWAL		50.00-	4,650.00-	0.00		4,650.00
475146 NEW SHOP INSPECTION		180.00-	1,980.00-	0.00		1,980.00
475147 TRANSFER OF OWNERSHIP			180.00-	0.00		180.00
475148 CHANGE LOCATION INSPECTION			195.00-	0.00		195.00
475155 RENEWAL			90.00-	0.00		90.00
475160 APPLICATION			50.00-	0.00		50.00
475165 RENEWAL			135.00-	0.00		135.00
475220 EXAMINATION			2,160.00-	0.00		2,160.00
475221 RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
476120 CERTIFICATION		50.00-	175.00-	0.00		175.00
476121 DUPLICATE LICENSE			50.00-	0.00		50.00
476141 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER			150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>345.00-</b>	<b>23,155.00-</b>	<b>0.00</b>	<b>.00</b>	<b>23,155.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		537.21-	3,289.59-	0.00		3,289.59
485120 LATE FEE			1,380.00-	0.00		1,380.00

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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>
485121 RESTORATION		25.00-	1,300.00-	0.00		1,300.00
485140 LATE FEE		15.00-	660.00-	0.00		660.00
<b>Major Account 480000 Total</b>	.00	577.21-	6,629.59-	0.00	.00	6,629.59
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>922.21-</u>	<u>29,784.59-</u>	<u>0.00</u>	<u>.00</u>	<u>29,784.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		922.21-	29,784.59-	0.00		29,784.59
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>922.21-</u>	<u>29,784.59-</u>	<u>0.00</u>	<u>.00</u>	<u>29,784.59</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,402,441.00	144,713.96	955,846.69	39.79	97,902.99	1,348,691.32
511300 OVERTIME PAYMENTS	72,001.00	18,675.65	80,853.56	112.30	5,105.01	13,957.57-
511400 ON CALL PAY	2,600.00	613.75	3,832.93	147.42	431.91	1,664.84-
511500 SHIFT DIFFERENTIAL PYMT	26,582.00	2,391.06	14,694.99	55.28	1,456.35	10,430.66
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	2,131.64	24,396.28	1219.81	2,946.20	25,342.48-
512100 VACATION LEAVE EXPENSE		10,303.87	67,598.03	0.00	7,785.96	75,383.99-
512200 SICK LEAVE EXPENSE		5,810.97	32,057.88	0.00	1,898.74	33,956.62-
512300 HOLIDAY LEAVE EXPENSE		17,850.03	51,952.12	0.00	2,828.15	54,780.27-
512400 MILITARY LEAVE EXPENSE			1,788.68	0.00	725.82	2,514.50-
512500 FUNERAL LEAVE EXPENSE		409.27	1,851.50	0.00	74.22	1,925.72-
<b>Personal Services Subtotal</b>	<b>2,505,624.00</b>	<b>202,900.20</b>	<b>1,235,372.66</b>	<b>49.30</b>	<b>74.22</b>	<b>1,149,095.99</b>
515100 RETIREMENT PLANS EXPENSE	172,612.00	13,919.95	83,483.59	48.36	7,668.42	81,459.99
515200 OASDI EXPENSE	191,679.00	14,720.04	89,250.86	46.56	8,639.89	93,788.25
515400 LIFE & ACCIDENT INS EXP	1,773.00	94.86	561.19	31.65	63.98	1,147.83
515500 HEALTH INSURANCE EXPENSE	421,257.00	30,252.49	198,328.68	47.08	23,614.93	199,313.39
516300 EMPLOYEE ASSISTANCE PRO	1,081.00		1,109.60	102.65		28.60-
516400 UNEMPLOYM COMP INS EXP			1,120.00	0.00		1,120.00-
516500 WORKERS COMP PREMIUMS	37,854.00		34,607.69	91.42		3,246.31
<b>Major Account 510000 Total</b>	<b>3,331,880.00</b>	<b>261,887.54</b>	<b>1,643,834.27</b>	<b>49.34</b>	<b>40,061.44</b>	<b>1,526,903.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	382.62	582.62	29.13		1,417.38
521200 COM EXPENSE - VOICE/DATA	15,000.00	1,016.71	3,904.44	26.03		11,095.56
521290 COM EXPENSE - DATA ONLY	7,382.00		1,808.82	24.50		5,573.18
521400 DATA PROCESSING EXPENSE	2,500.00	610.01	1,473.34	58.93		1,026.66
521500 PUBLICATION & PRINT EXP	7,500.00	482.90	3,877.82	51.70		3,622.18
521901 AWARDS - STAFF	500.00		318.50	63.70		181.50
522100 DUES & SUBSCRIPTION EXP	1,100.00	30.00	190.50	17.32		909.50
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522202 CONF REG - NON-CEU'S	1,000.00		345.00	34.50		655.00
523101 FUEL	46,000.00		17,395.83	37.82		28,604.17
523102 ELECTRICITY	80,500.00	5,141.75	41,571.05	51.64		38,928.95

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523103 WATER	6,500.00		3,056.20	47.02		3,443.80
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	3,300.00	240.00	360.00	10.91		2,940.00
526100 REP & MAINT-REAL PROPERT	10,000.00	1,942.52	6,544.42	65.44		3,455.58
526104 R & M CONT-BLDGS	12,600.00	492.00	3,233.00	25.66		9,367.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	812.25	1,492.63	21.32		5,507.37
527201 R & M CONT-MOTOR VEH	100.00		587.94	587.94		487.94-
527400 REP & MAINT-DATA PROC			629.50	0.00		629.50-
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	23,900.00	728.48	13,649.45	57.11		10,250.55
527601 REP & MAINT-HOUSE/INST E	1,600.00	112.50-	5,401.43	337.59	112.50	3,913.93-
527700 REP & MAINT-PHOTO/MEDIA			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE		1,722.72	6,902.53	0.00		6,902.53-
533100 HOUSEHOLD & INSTIT EXP	14,394.00	304.47	1,566.93	10.89	1,947.30	10,879.77
533102 INMATE CLOTHING	13,120.00	3,380.04	10,574.10	80.60	139.92	2,405.98
533103 CLEANING SUPPLIES	7,700.00	1,427.54	5,579.57	72.46		2,120.43
533104 FOOD SERVICE SUPPLIES	3,600.00	1,107.04	5,873.52	163.15	649.82	2,923.34-
533106 STAFF CLOTHING		104.98	153.98	0.00		153.98-
533107 CELL/DORM SUPPLIES	10,520.00	1,098.25	9,997.88	95.04	438.00	84.12
533110 STAFF CLOTHING -FOOD SER			2,203.00	0.00		2,203.00-
533900 FOOD EXPENSE		68.55	594.02	0.00		594.02-
533901 FOOD - STAPLES	42,395.00	3,130.15	20,172.12	47.58		22,222.88
533902 FOOD - MEAT	14,900.00	445.63	9,662.78	64.85		5,237.22
533903 FOOD - DAIRY	10,000.00	852.20	6,092.02	60.92		3,907.98
533904 FOOD - PRODUCE	5,000.00	160.15	2,004.75	40.10		2,995.25
533905 FOOD - BREAD	5,085.00	488.15	2,303.86	45.31		2,781.14
534500 AGRICULTURAL SUPPLIES EX	1,690.00		49.80	2.95		1,640.20
534601 EDUCATIONAL			420.88	0.00		420.88-
534602 RECREATIONAL	500.00	116.57	482.52	96.50		17.48
534800 CONST & MAINT SUP EXP	11,200.00	671.79	5,600.83	50.01		5,599.17
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534905 SMALL TOOLS		62.00-		0.00		
534907 SECURITY SUPPLIES	5,000.00	62.00	1,212.14	24.24	336.55	3,451.31
534908 LAW BOOKS		58.00	11,534.74	0.00	1,918.40	13,453.14-
538100 VEHICLE & EQUIP SUP EXP	100.00	21.87	150.50	150.50		50.50-
538102 GAS/OIL FSP & CSI		213.54	462.68	0.00		462.68-

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539200 DEBT SERVICE EXPENSE	500.00		1,596.38	319.28		1,096.38-
541100 ACCTG & AUDITING SERVICES	3,700.00		4,506.19	121.79		806.19-
542200 SOS TEMP SERV - OUTSIDE			732.68	0.00		732.68-
548600 PEST CONTROL		75.00	450.00	0.00		450.00-
548700 REFUSE/RECYCLING		188.68	848.96	0.00		848.96-
554900 OTHER CONTRACTUAL SERVICES	8,750.00		2,554.42	29.19	291.45	5,904.13
556100 INSURANCE EXPENSE	7,500.00		8,349.26	111.32		849.26-
559100 OTHER OPERATING EXP	550.00	77.77	206.20	37.49		343.80
559101 TRANS COSTS STATE WARDS	150.00			0.00		150.00
559103 INMATE WAGES	38,572.00	5,260.79	16,465.57	42.69		22,106.43
559104 UNIFORM CLEANING ETC			94.20	0.00		94.20-
559106 ADVERTISING	500.00		184.60	36.92		315.40
<b>Major Account 520000 Total</b>	<b>442,758.00</b>	<b>32,740.62</b>	<b>246,626.10</b>	<b>55.70</b>	<b>5,833.94</b>	<b>190,297.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		181.33	25.90		518.67
571101 Board & Lodging - Preservice	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	400.00		236.40	59.10		163.60
573100 STATE-OWNED TRANSPORTAION	18,631.00		4,733.65	25.41		13,897.35
574500 PERSONAL VEHICLE MILEAGE	700.00		237.17	33.88		462.83
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>.00</b>	<b>5,388.55</b>	<b>26.12</b>	<b>.00</b>	<b>15,242.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,795,269.00</b>	<b>294,628.16</b>	<b>1,895,848.92</b>	<b>49.95</b>	<b>45,895.38</b>	<b>1,732,443.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,795,269.00	294,628.16	1,895,127.35	49.93	166,976.51	1,733,165.14
2 CASH FUNDS			721.57	0.00		721.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,795,269.00</b>	<b>294,628.16</b>	<b>1,895,848.92</b>	<b>49.95</b>	<b>166,976.51</b>	<b>1,732,443.57</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		521.25-	2,872.67-	0.00		2,872.67
471106 REV FROM OFFENDERS - SVCS			44.17-	0.00		44.17
471107 MISC SERVICES			6.60-	0.00		6.60



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472105 TAXABLE SALES COPIES			1.40-	0.00		1.40
<b>Major Account 470000 Total</b>	.00	521.25-	2,924.84-	0.00	.00	2,924.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			.19-	0.00		.19
486400 CASH OVER ADJUSTMENT		1.03-	38.37-	0.00		38.37
<b>Major Account 480000 Total</b>	.00	1.03-	38.56-	0.00	.00	38.56
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>522.28-</u>	<u>2,963.40-</u>	<u>0.00</u>	<u>.00</u>	<u>2,963.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		522.28-	2,963.40-	0.00		2,963.40
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>522.28-</u>	<u>2,963.40-</u>	<u>0.00</u>	<u>.00</u>	<u>2,963.40</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE		3,314.37	13,829.52	0.00		13,829.52-
<b>Major Account 520000 Total</b>	.00	3,314.37	13,829.52	0.00	.00	13,829.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,314.37</u>	<u>13,829.52</u>	<u>0.00</u>	<u>.00</u>	<u>13,829.52-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,314.37	13,829.52	0.00		13,829.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,314.37</u>	<u>13,829.52</u>	<u>0.00</u>	<u>.00</u>	<u>13,829.52-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		34.12-	206.48-	0.00		206.48
471107 MISC SERVICES			10.22-	0.00		10.22

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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>
472100 SALE OF SUP & MAT		1,300.83-	6,041.70-	0.00		6,041.70
472102 TOKEN SALES		166.40-	276.80-	0.00		276.80
472103 SALE OF SUP & MAT		3,666.28-	15,707.87-	0.00		15,707.87
472109 SALE OF SUP & MAT			380.00-	0.00		380.00
<b>Major Account 470000 Total</b>	.00	5,167.63-	22,623.07-	0.00	.00	22,623.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,167.63-</u>	<u>22,623.07-</u>	<u>0.00</u>	<u>.00</u>	<u>22,623.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,167.63-	22,623.07-	0.00		22,623.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,167.63-</u>	<u>22,623.07-</u>	<u>0.00</u>	<u>.00</u>	<u>22,623.07</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,553,195.00	672,212.25	4,358,460.28	34.72	403,724.60	7,791,010.12
511300 OVERTIME PAYMENTS	776,000.00	158,141.59	895,852.83	115.44	89,503.90	209,356.73-
511400 ON CALL PAY	6,000.00	508.91	3,258.89	54.31	347.98	2,393.13
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,817.40	84,201.15	48.11	7,597.98	83,200.87
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,000.00	23,895.45	129,973.19	722.07	10,993.41	122,966.60-
512100 VACATION LEAVE EXPENSE		35,003.70	282,040.28	0.00	39,435.97	321,476.25-
512200 SICK LEAVE EXPENSE		30,832.81	188,456.60	0.00	16,285.97	204,742.57-
512300 HOLIDAY LEAVE EXPENSE		83,667.44	240,661.50	0.00	11,685.32	252,346.82-
512400 MILITARY LEAVE EXPENSE		1,229.62	7,931.77	0.00	2,078.01	10,009.78-
512500 FUNERAL LEAVE EXPENSE		1,081.32	9,574.45	0.00	1,002.09	10,576.54-
512600 CIVIL LEAVE EXPENSE		101.80	101.80	0.00		101.80-
512700 INJURY LEAVE EXPENSE		1,170.92	2,624.09	0.00	36.09	2,660.18-
512800 ADMINISTRATIVE LEAVE EXP			138.16	0.00	138.16	276.32-
512900 UNION ACTIVITY EXPENSE			25.76	0.00	1.77	27.53-
<b>Personal Services Subtotal</b>	<b>13,528,195.00</b>	<b>1,021,663.21</b>	<b>6,203,800.75</b>	<b>45.86</b>	<b>1.77</b>	<b>6,741,563.00</b>
515100 RETIREMENT PLANS EXPENSE	706,293.00	57,053.76	358,134.76	50.71	34,215.94	313,942.30
515200 OASDI EXPENSE	1,034,907.00	73,260.76	445,811.25	43.08	41,462.45	547,633.30
515400 LIFE & ACCIDENT INS EXP	9,758.00	457.10	2,647.70	27.13	276.43	6,833.87
515500 HEALTH INSURANCE EXPENSE	2,399,650.00	192,677.38	1,124,804.62	46.87	120,226.53	1,154,618.85
516300 EMPLOYEE ASSISTANCE PRO	5,949.00		6,165.17	103.63		216.17-
516400 UNEMPLOYM COMP INS EXP			26,846.47	0.00		26,846.47-
516500 WORKERS COMP PREMIUMS	176,749.00		165,279.90	93.51		11,469.10
<b>Major Account 510000 Total</b>	<b>17,861,501.00</b>	<b>1,345,112.21</b>	<b>8,333,490.62</b>	<b>46.66</b>	<b>196,183.12</b>	<b>8,748,997.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	2,344.45	4,340.60	62.01		2,659.40
521200 COM EXPENSE - VOICE/DATA	71,000.00		35,760.04	50.37		35,239.96
521290 COM EXPENSE - DATA ONLY	2,600.00			0.00		2,600.00
521300 FREIGHT EXPENSE		130.70	1,083.59	2167.18		1,033.59-
521400 DATA PROCESSING EXPENSE	17,500.00	5,154.35	13,210.19	75.49		4,289.81
521500 PUBLICATION & PRINT EXP	67,481.00	1,918.68	28,269.55	41.89		39,211.45
521800 CASH SHORT ADJUSTMENT		.11	2.44	0.00		2.44-

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521901 AWARDS - STAFF	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXP	4,441.00	30.00	1,195.50	26.92	60.00	3,185.50
522201 CONF REG - CEU'S	150.00			0.00		150.00
522202 CONF REG - NON-CEU'S	4,250.00	297.00	662.00	15.58		3,588.00
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
523101 FUEL	389,450.00	80,485.25	195,261.85	50.14		194,188.15
523102 ELECTRICITY	258,927.00	6,688.28	109,020.27	42.10		149,906.73
523103 WATER	101,193.00	12,354.34	61,587.09	60.86		39,605.91
525400 RENT EXP-COMM EQUIP			64.00	0.00		64.00-
525500 RENT EXP-OTHER PERS PROP	3,700.00	136.36	1,107.22	29.92		2,592.78
526100 REP & MAINT-REAL PROPERT	5,250.00	552.00	17,414.54	331.71	3,990.00	16,154.54-
526104 R & M CONT-BLDGS	54,840.00	4,037.55	28,628.93	52.20		26,211.07
526105 R & M CONT-IMP OTHER	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00		236.81	18.22	210.00	853.19
527101 R & M CONT-OF EQUIP	550.00		1,050.00	190.91	70.00	570.00-
527200 REP & MAINT-MOTOR VEHICL	16,590.00	671.13	4,095.20	24.68	6,614.20	5,880.60
527500 REP & MAINT-COMM EQUIP	6,050.00	94.30	362.73	6.00	359.90	5,327.37
527501 R & M CONT-COMM EQ			768.00	0.00		768.00-
527600 REP & MAINT-HOUSE/INST E	20,800.00	9.00	3,768.61	18.12		17,031.39
527601 REP & MAINT-HOUSE/INST E	37,639.00	3,571.00	16,886.25	44.86		20,752.75
527700 REP & MAINT-PHOTO/MEDIA	150.00	482.40	961.67	641.11		811.67-
527800 REP & MAINT-OTHER PROPER	1,150.00		390.00	33.91	13,223.00	12,463.00-
531100 OFFICE SUPPLIES EXPENSE	28,100.00	4,451.59	18,840.66	67.05	47.00	9,212.34
532100 NON-CAPITALIZED EQUIP PU		163.00	163.00	0.00	10,017.27	10,180.27-
533100 HOUSEHOLD & INSTIT EXP	35,800.00	3,965.57	19,441.87	54.31	1,986.86	14,371.27
533102 INMATE CLOTHING	126,325.00	5,873.20	50,907.99	40.30	1,482.29	73,934.72
533103 CLEANING SUPPLIES	73,350.00	8,464.48	74,846.45	102.04	2,454.80	3,951.25-
533104 FOOD SERVICE SUPPLIES		5.10-	619.39	0.00	481.44	1,100.83-
533106 STAFF CLOTHING	4,273.00	466.56	943.56	22.08		3,329.44
533107 CELL/DORM SUPPLIES	36,256.00	1,899.00	16,018.50	44.18		20,237.50
533108 CANTEEN RESALE	850.00	95.40-	271.00	31.88		579.00
533109 STAFF CLOTHING - MAINT			35.59	0.00		35.59-
533110 STAFF CLOTHING -FOOD SER		145.00	145.00	0.00		145.00-
534500 AGRICULTURAL SUPPLIES EX	2,500.00		2,763.45	110.54		263.45-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	5,700.00	222.30	1,454.59	25.52	195.00	4,050.41
534602 RECREATIONAL	14,100.00	1,020.38	3,762.60	26.69		10,337.40
534700 ENG TECH & COMM SUP EXP	698.00		79.99	11.46		618.01
534800 CONST & MAINT SUP EXP	154,120.00	6,794.76	66,125.14	42.90	11,202.03	76,792.83

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534900 MISCELLANEOUS SUP EXP	10,130.00	288.80	1,851.86	18.28	70.63	8,207.51
534901 GARDEN SUPPLIES	300.00			0.00		300.00
534907 SECURITY SUPPLIES	18,550.00	5,239.51	9,517.89	51.31	4,311.20	4,720.91
534908 LAW BOOKS	85,616.00	1,255.50	53,373.32	62.34	3,888.68	28,354.00
535100 MEDICAL SUPPLIES	6,175.00	128.88	881.81	14.28		5,293.19
535103 GEN-MEDICAL SUPPLIES			1,113.08	0.00		1,113.08-
537100 LABORATORY SUP EXP	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUP EXP	3,350.00	61.01	1,774.71	52.98	200.00	1,375.29
538102 GAS/OIL FSP & CSI	38,750.00	2,434.05	20,528.69	52.98	996.08	17,225.23
539200 DEBT SERVICE EXPENSE	9,000.00		8,580.14	95.33		419.86
541100 ACCTG & AUDITING SERVICES	18,961.00		24,219.62	127.73		5,258.62-
541700 LEGAL RELATED EXPENSE	1,800.00	55.25	1,336.00	74.22		464.00
542500 ENG & ARCH SERVICES	3,100.00			0.00		3,100.00
545200 MEDICAL ASSESSMENT SERV			105.00	0.00		105.00-
546800 VETERINARY SERVICES	2,500.00		843.40	33.74	130.04	1,526.56
548600 PEST CONTROL	4,760.00	435.00	2,403.75	50.50		2,356.25
548700 REFUSE/RECYCLING	27,600.00	1,956.21	13,660.98	49.50		13,939.02
554900 OTHER CONTRACTUAL SERVICES	37,350.00	184.70	20,917.53	56.00		16,432.47
554902 CONTRACT LAUNDRY SERVICES	77,399.00	18,474.00	102,403.44	132.31		25,004.44-
554903 CONTRACT FOOD SERVICES	1,316,287.00	109,634.31	648,810.10	49.29		667,476.90
556100 INSURANCE EXPENSE	57,630.00		54,741.77	94.99		2,888.23
556300 SURETY & NOTARY BONDS	300.00			0.00	80.00	220.00
559100 OTHER OPERATING EXP	200.00		3,087.24	1543.62		2,887.24-
559101 TRANS COSTS STATE WARDS	1,500.00	467.40	1,458.70	97.25		41.30
559103 INMATE WAGES	312,748.00	52,711.99	156,628.06	50.08		156,119.94
559104 UNIFORM CLEANING ETC	100.00		99.05	99.05		.95
559106 ADVERTISING	15,400.00	1,283.25	4,108.07	26.68		11,291.93
559108 RELIGIOUS ITEMS - ESSENTIAL		32.81	906.73	0.00	155.20	1,061.93-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	951.00	51.50	247.73	26.05	18.90	684.37
<b>Major Account 520000 Total</b>	<b>3,607,990.00</b>	<b>347,016.41</b>	<b>1,916,154.53</b>	<b>53.11</b>	<b>62,244.52</b>	<b>1,629,590.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,850.00		2,149.74	55.84		1,700.26
571900 MEALS-ONE DAY TRAVEL	450.00			0.00		450.00
571902 One Day Travel Meals - Sec Aud	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	2,200.00		1,677.63	76.26		522.37
573100 STATE-OWNED TRANSPORTAION	81,730.00		19,124.38	23.40		62,605.62
574500 PERSONAL VEHICLE MILEAGE	725.00			0.00		725.00

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575100 MISC TRAVEL EXPENSE	380.00		26.00	6.84		354.00
<b>Major Account 570000 Total</b>	89,635.00	.00	22,977.75	25.63	.00	66,657.25
<b>580000 CAPITAL OUTLAY</b>						
584800 LIBRARIES & MUSEUMS				0.00	5,784.07	5,784.07-
<b>Major Account 580000 Total</b>	.00	.00	.00	0.00	5,784.07	5,784.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,559,126.00</u>	<u>1,692,128.62</u>	<u>10,272,622.90</u>	<u>47.65</u>	<u>264,211.71</u>	<u>10,439,461.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>21,559,126.00</u>	<u>1,692,128.78</u>	<u>10,272,624.05</u>	<u>47.65</u>	<u>847,041.19</u>	<u>10,439,460.76</u>
2 CASH FUNDS		<u>.16-</u>	<u>1.15-</u>	<u>0.00</u>		<u>1.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,559,126.00</u>	<u>1,692,128.62</u>	<u>10,272,622.90</u>	<u>47.65</u>	<u>847,041.19</u>	<u>10,439,461.91</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		937.40-	4,909.14-	0.00		4,909.14
471106 REV FROM OFFENDERS - SVCS			1,946.18-	0.00		1,946.18
471107 MISC SERVICES		.74-	22.70-	0.00		22.70
472100 SALE OF SUP & MAT		1,674.98-	8,966.18-	0.00		8,966.18
472105 TAXABLE SALES COPIES		2.84-	810.86-	0.00		810.86
<b>Major Account 470000 Total</b>	.00	2,615.96-	16,655.06-	0.00	.00	16,655.06

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			120.00-	0.00		120.00
486400 CASH OVER ADJUSTMENT			8.24-	0.00		8.24
<b>Major Account 480000 Total</b>	.00	.00	128.24-	0.00	.00	128.24
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,615.96-</u>	<u>16,783.30-</u>	<u>0.00</u>	<u>.00</u>	<u>16,783.30</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		2,615.96-	16,783.30-	0.00		16,783.30
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>2,615.96-</b>	<b>16,783.30-</b>	<b>0.00</b>	<b>.00</b>	<b>16,783.30</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,015.99	23,415.91	0.00	2,517.98	25,933.89-
511300 OVERTIME PAYMENTS			55.98	0.00		55.98-
511800 COMPENSATORY TIME PAID		6.68	12.24	0.00		12.24-
512100 VACATION LEAVE EXPENSE		192.03	689.49	0.00	157.54	847.03-
512200 SICK LEAVE EXPENSE		379.98	1,364.77	0.00	92.85	1,457.62-
512300 HOLIDAY LEAVE EXPENSE		412.26	1,201.10	0.00	75.32	1,276.42-
<b>Personal Services Subtotal</b>	<b>.00</b>	<b>4,006.94</b>	<b>26,739.49</b>	<b>0.00</b>	<b>75.32</b>	<b>29,583.18-</b>
515100 RETIREMENT PLANS EXPENSE		287.04	1,851.22	0.00	192.07	2,043.29-
515200 OASDI EXPENSE		283.85	1,909.52	0.00	201.67	2,111.19-
515400 LIFE & ACCIDENT INS EXP		2.80	16.80	0.00	1.96	18.76-
515500 HEALTH INSURANCE EXPENSE		692.04	4,151.95	0.00	484.39	4,636.34-
<b>Major Account 510000 Total</b>	<b>.00</b>	<b>5,272.67</b>	<b>34,668.98</b>	<b>0.00</b>	<b>955.41</b>	<b>38,392.76-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			3.85	0.00		3.85-
521500 PUBLICATION & PRINT EXP			235.20	0.00	9.99	245.19-
521900 AWARDS EXPENSE			25.57	0.00		25.57-
531100 OFFICE SUPPLIES EXPENSE			155.30	0.00		155.30-
533100 HOUSEHOLD & INSTIT EXP			83.60	0.00	1,669.68	1,753.28-
533102 INMATE CLOTHING			405.98	0.00		405.98-
533104 FOOD SERVICE SUPPLIES		5.10	5.10	0.00		5.10-
533108 CANTEEN RESALE		45,549.85	165,611.14	0.00		165,611.14-
533900 FOOD EXPENSE		75.86	276.04	0.00		276.04-
534600 ED & RECREATIONAL SUP EX			11.96	0.00		11.96-
534601 EDUCATIONAL			44.95	0.00		44.95-
534602 RECREATIONAL		512.84	1,855.07	0.00		1,855.07-
534900 MISCELLANEOUS SUP EXP		8.14	42.21	0.00		42.21-
554900 OTHER CONTRACTUAL SERVICES			204.00	0.00		204.00-
559100 OTHER OPERATING EXP		1,171.33	3,574.76	0.00		3,574.76-

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Agency 046 DEPT CORRECTIONAL SERVC  
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>
Major Account 520000 Total	.00	47,323.12	172,534.73	0.00	1,679.67	174,214.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>52,595.79</u>	<u>207,203.71</u>	<u>0.00</u>	<u>2,635.08</u>	<u>212,607.16-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		52,595.79	207,203.71	0.00	5,403.45	212,607.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>52,595.79</u>	<u>207,203.71</u>	<u>0.00</u>	<u>5,403.45</u>	<u>212,607.16-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		69.14-	731.88-	0.00		731.88
471101 DUES		69.00-	796.50-	0.00		796.50
471106 REV FROM OFFENDERS FOR SER		404.02-	2,176.30-	0.00		2,176.30
471107 MISC SERVICES		32.89-	345.19-	0.00		345.19
472100 SALE OF SUP & MAT		11,482.23-	48,924.15-	0.00		48,924.15
472102 SALE OF SUP & MAT		374.80	2,700.40-	0.00		2,700.40
472103 NONTAXABLE SALES-SUP/SVC		53,866.42-	232,769.81-	0.00		232,769.81
472109 INMATE GIFT PLAN			7,720.60-	0.00		7,720.60
Major Account 470000 Total	.00	65,548.90-	296,164.83-	0.00	.00	296,164.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		348.70-	991.19-	0.00		991.19
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	.00	348.70-	1,007.89-	0.00	.00	1,007.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>65,897.60-</u>	<u>297,172.72-</u>	<u>0.00</u>	<u>.00</u>	<u>297,172.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		65,897.60-	297,172.72-	0.00		297,172.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>65,897.60-</u>	<u>297,172.72-</u>	<u>0.00</u>	<u>.00</u>	<u>297,172.72</u>



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Agency 046 DEPT CORRECTIONAL SERVCS  
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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		13,056.56-	68,031.25-	0.00		68,031.25
<b>Major Account 470000 Total</b>	.00	13,056.56-	68,031.25-	0.00	.00	68,031.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		932.48-	4,778.70-	0.00		4,778.70
<b>Major Account 480000 Total</b>	.00	932.48-	4,778.70-	0.00	.00	4,778.70
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>13,989.04-</u>	<u>72,809.95-</u>	<u>0.00</u>	<u>.00</u>	<u>72,809.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,989.04-	72,809.95-	0.00		72,809.95
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>13,989.04-</u>	<u>72,809.95-</u>	<u>0.00</u>	<u>.00</u>	<u>72,809.95</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,582,942.00	85,745.95	576,531.05	36.42	60,003.57	946,407.38
511300 OVERTIME PAYMENTS	53,000.00	12,189.55	39,149.52	73.87	2,290.42	11,560.06
511400 ON CALL PAY	104.00			0.00		104.00
511500 SHIFT DIFFERENTIAL PYMT	15,744.00	1,278.80	8,136.16	51.68	825.25	6,782.59
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	1,339.84	18,379.85	918.99	2,256.52	18,636.37-
512100 VACATION LEAVE EXPENSE		7,000.99	51,170.85	0.00	5,694.21	56,865.06-
512200 SICK LEAVE EXPENSE		8,895.19	55,576.07	0.00	4,441.73	60,017.80-
512300 HOLIDAY LEAVE EXPENSE		11,448.75	34,743.15	0.00	2,586.17	37,329.32-
512400 MILITARY LEAVE EXPENSE		320.40	2,705.00	0.00	207.74	2,912.74-
512500 FUNERAL LEAVE EXPENSE			116.72	0.00		116.72-
<b>Personal Services Subtotal</b>	<b>1,653,790.00</b>	<b>128,219.47</b>	<b>787,008.37</b>	<b>47.59</b>	<b>.00</b>	<b>788,476.02</b>
515100 RETIREMENT PLANS EXPENSE	113,929.00	9,455.27	57,772.14	50.71	5,424.68	50,732.18
515200 OASDI EXPENSE	126,515.00	9,334.97	57,318.62	45.31	5,602.61	63,593.77
515400 LIFE & ACCIDENT INS EXP	1,026.00	58.10	341.58	33.29	37.61	646.81
515500 HEALTH INSURANCE EXPENSE	298,000.00	24,097.45	144,162.14	48.38	16,272.65	137,565.21
516300 EMPLOYEE ASSISTANCE PRO	626.00		652.33	104.21		26.33-
516500 WORKERS COMP PREMIUMS	22,794.00		21,672.90	95.08		1,121.10
<b>Major Account 510000 Total</b>	<b>2,216,680.00</b>	<b>171,165.26</b>	<b>1,068,928.08</b>	<b>48.22</b>	<b>27,337.55</b>	<b>1,042,108.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	390.14	1,200.88	40.03		1,799.12
521200 COM EXPENSE - VOICE/DATA	22,000.00		8,209.74	37.32		13,790.26
521290 COM EXPENSE - DATA ONLY	6,000.00		1,416.81	23.61		4,583.19
521400 DATA PROCESSING EXPENSE	4,000.00	982.50	2,381.61	59.54		1,618.39
521500 PUBLICATION & PRINT EXP	6,000.00	320.76	2,657.82	44.30		3,342.18
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	600.00			0.00	30.00	570.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523101 FUEL	44,000.00	5,124.09	15,867.33	36.06		28,132.67
523102 ELECTRICITY	72,000.00	11,924.30	45,488.98	63.18		26,511.02
523103 WATER	2,500.00			0.00		2,500.00

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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>
525500 RENT EXP-OTHER PERS PROP	850.00		824.00	96.94		26.00
526100 REP & MAINT-REAL PROPERT	2,000.00	135.64	1,190.32	59.52	853.00	43.32-
526104 R & M CONT-BLDGS	2,000.00		375.00	18.75		1,625.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527101 R & M CONT-OF EQUIP	600.00		350.00	58.33		250.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,140.61	76.04		359.39
527201 R & M CONT-MOTOR VEH		250.00	250.00	0.00		250.00-
527500 REP & MAINT-COMM EQUIP	1,000.00	185.62	1,158.50	115.85		158.50-
527600 REP & MAINT-HOUSE/INST E	7,000.00	45.64	3,516.07	50.23		3,483.93
527601 REP & MAINT-HOUSE/INST E	3,000.00	863.15	863.15	28.77		2,136.85
531100 OFFICE SUPPLIES EXPENSE	10,000.00	611.08	5,808.69	58.09	23.50	4,167.81
533100 HOUSEHOLD & INSTIT EXP	24,905.00	295.00	1,542.52	6.19		23,362.48
533102 INMATE CLOTHING	20,000.00	849.67	8,676.05	43.38	1,360.00	9,963.95
533103 CLEANING SUPPLIES	31,500.00	3,022.95	20,783.34	65.98	209.85	10,506.81
533104 FOOD SERVICE SUPPLIES	14,175.00	1,584.02	13,172.50	92.93	139.90	862.60
533107 CELL/DORM SUPPLIES	8,000.00	4,634.37	10,360.87	129.51		2,360.87-
533900 FOOD EXPENSE	273,641.00			0.00		273,641.00
533901 FOOD - STAPLES		13,373.38	54,988.09	0.00		54,988.09-
533902 FOOD - MEAT		3,966.23	26,959.85	0.00		26,959.85-
533903 FOOD - DAIRY		2,125.08	14,486.04	0.00		14,486.04-
533904 FOOD - PRODUCE		1,196.06	8,166.09	0.00		8,166.09-
533905 FOOD - BREAD		1,156.76	6,566.52	0.00		6,566.52-
534500 AGRICULTURAL SUPPLIES EX			30.00	0.00		30.00-
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONST & MAINT SUP EXP	13,000.00	2,680.17	16,320.83	125.54	1,014.60	4,335.43-
534900 MISCELLANEOUS SUP EXP	200.00		256.14	128.07		56.14-
534901 GARDEN SUPPLIES			322.95	0.00		322.95-
534907 SECURITY SUPPLIES	800.00	477.08	1,132.55	141.57		332.55-
535103 GEN-MEDICAL SUPPLIES	1,200.00	242.30	804.92	67.08		395.08
538100 VEHICLE & EQUIP SUP EXP	300.00		25.86	8.62		274.14
538102 GAS/OIL FSP & CSI	1,000.00	109.62	196.65	19.67		803.35
539200 DEBT SERVICE EXPENSE	1,300.00		1,248.17	96.01		51.83
541100 ACCTG & AUDITING SERVICES	3,000.00		3,523.28	117.44		523.28-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	700.00	97.99	436.51	62.36		263.49
548700 REFUSE/RECYCLING	2,000.00	119.39	657.88	32.89		1,342.12
554900 OTHER CONTRACTUAL SERVICES	5,000.00	494.00	3,162.06	63.24		1,837.94
554902 CONTRACT LAUNDRY SERVICES		691.52	1,212.48	0.00		1,212.48-

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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>
556100 INSURANCE EXPENSE	5,000.00		4,559.44	91.19		440.56
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	1,253.00	52.78	52.78	4.21		1,200.22
559101 TRANS COSTS STATE WARDS	2,500.00	33.50	1,212.70	48.51		1,287.30
559103 INMATE WAGES	141,700.00	20,709.01	65,996.99	46.58		75,703.01
559106 ADVERTISING			660.54	0.00		660.54-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>743,174.00</b>	<b>78,652.52</b>	<b>360,214.11</b>	<b>48.47</b>	<b>3,670.85</b>	<b>379,289.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,250.00	21.50	21.50	1.72		1,228.50
573100 STATE-OWNED TRANSPORTAION	60,432.00	2,047.11	15,799.42	26.14		44,632.58
574500 PERSONAL VEHICLE MILEAGE		40.74	161.92	0.00		161.92-
<b>Major Account 570000 Total</b>	<b>61,682.00</b>	<b>2,109.35</b>	<b>15,982.84</b>	<b>25.91</b>	<b>.00</b>	<b>45,699.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,021,536.00</b>	<b>251,927.13</b>	<b>1,445,125.03</b>	<b>47.83</b>	<b>31,008.40</b>	<b>1,467,096.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,021,536.00	251,927.13	1,445,125.03	47.83	109,314.01	1,467,096.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,021,536.00</b>	<b>251,927.13</b>	<b>1,445,125.03</b>	<b>47.83</b>	<b>109,314.01</b>	<b>1,467,096.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		192.35-	1,056.32-	0.00		1,056.32
471106 REV FROM OFFENDERS FOR SER			128.56-	0.00		128.56
471107 MISC SERVICES		.25-	2.05-	0.00		2.05
472105 COPY SALES - TAXABLE			48.14-	0.00		48.14
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>192.60-</b>	<b>1,235.07-</b>	<b>0.00</b>	<b>.00</b>	<b>1,235.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		26,610.64-	144,648.58-	0.00		144,648.58
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>26,610.64-</b>	<b>144,648.58-</b>	<b>0.00</b>	<b>.00</b>	<b>144,648.58</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	.00	26,803.24-	145,883.65-	0.00	.00	145,883.65
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		26,803.24-	145,883.65-	0.00		145,883.65
<b>BUDGETED REVENUE TOTAL</b>	.00	26,803.24-	145,883.65-	0.00	.00	145,883.65
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,211.59	7,023.70	0.00	67.87	7,091.57-
511300 OVERTIME PAYMENTS			14.03	0.00		14.03-
511800 COMPENSATORY TIME PAID		1.67	1.67	0.00		1.67-
512100 VACATION LEAVE EXPENSE		17.71	38.99	0.00		38.99-
512200 SICK LEAVE EXPENSE		79.61	99.11	0.00		99.11-
512300 HOLIDAY LEAVE EXPENSE		142.35	351.43	0.00		351.43-
<b>Personal Services Subtotal</b>	.00	1,452.93	7,528.93	0.00	.00	7,596.80-
515100 RETIREMENT PLANS EXPENSE		4.51	40.77	0.00	4.63	45.40-
515200 OASDI EXPENSE		108.21	562.45	0.00	4.56	567.01-
515400 LIFE & ACCIDENT INS EXP		1.50	7.40	0.00		7.40-
515500 HEALTH INSURANCE EXPENSE		230.00	985.69	0.00	22.63	1,008.32-
<b>Major Account 510000 Total</b>	.00	1,797.15	9,125.24	0.00	31.82	9,224.93-
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT		42.28	180.11	0.00		180.11-
531100 OFFICE SUPPLIES EXPENSE			79.98	0.00		79.98-
533100 HOUSEHOLD & INSTIT EXP		159.31	547.52	0.00		547.52-
533108 CANTEEN RESALE		18,323.05	48,328.69	0.00	79.56	48,408.25-
<b>Major Account 520000 Total</b>	.00	18,524.64	49,136.30	0.00	79.56	49,215.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	20,321.79	58,261.54	0.00	111.38	58,440.79-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		20,321.79	58,261.54	0.00	179.25	58,440.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>20,321.79</u>	<u>58,261.54</u>	<u>0.00</u>	<u>179.25</u>	<u>58,440.79-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		2.32-	16.88-	0.00		16.88
472100 SALE OF SUP & MAT		2,524.12-	10,465.43-	0.00		10,465.43
472103 SALE OF SUP & MAT		16,633.23-	70,395.75-	0.00		70,395.75
472109 INMATE GIFT PLAN			287.00-	0.00		287.00
<b>Major Account 470000 Total</b>	<u>.00</u>	<u>19,159.67-</u>	<u>81,165.06-</u>	<u>0.00</u>	<u>.00</u>	<u>81,165.06</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		.10-	.10-	0.00		.10
486400 CASH OVER ADJUSTMENT		.08-	26.31-	0.00		26.31
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>.18-</u>	<u>26.41-</u>	<u>0.00</u>	<u>.00</u>	<u>26.41</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>19,159.85-</u>	<u>81,191.47-</u>	<u>0.00</u>	<u>.00</u>	<u>81,191.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,159.85-	81,191.47-	0.00		81,191.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>19,159.85-</u>	<u>81,191.47-</u>	<u>0.00</u>	<u>.00</u>	<u>81,191.47</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	906,342.00	47,496.86	346,281.10	38.21	36,820.94	523,239.96
511300 OVERTIME PAYMENTS	31,700.00	8,503.81	26,807.17	84.57	1,288.27	3,604.56
511400 ON CALL PAY	119.00			0.00		119.00
511500 SHIFT DIFFERENTIAL PYMT	8,500.00	842.45	5,943.35	69.92	613.11	1,943.54
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	2,000.00	1,430.21	14,519.46	725.97	2,239.99	14,759.45-
512100 VACATION LEAVE EXPENSE		4,524.21	35,273.06	0.00	3,059.54	38,332.60-
512200 SICK LEAVE EXPENSE		4,266.68	17,952.14	0.00	1,244.98	19,197.12-
512300 HOLIDAY LEAVE EXPENSE		6,423.85	19,554.08	0.00	1,092.24	20,646.32-
512400 MILITARY LEAVE EXPENSE			2,419.97	0.00		2,419.97-
512500 FUNERAL LEAVE EXPENSE			501.30	0.00		501.30-
<b>Personal Services Subtotal</b>	<b>948,661.00</b>	<b>73,488.07</b>	<b>469,751.63</b>	<b>49.52</b>	<b>.00</b>	<b>432,550.30</b>
515100 RETIREMENT PLANS EXPENSE	65,353.00	4,692.40	26,867.47	41.11	2,312.40	36,173.13
515200 OASDI EXPENSE	72,573.00	5,435.34	34,718.23	47.84	3,404.63	34,450.14
515400 LIFE & ACCIDENT INS EXP	638.00	30.80	203.70	31.93	23.88	410.42
515500 HEALTH INSURANCE EXPENSE	95,165.00	7,822.44	50,469.66	53.03	5,858.57	38,836.77
516300 EMPLOYEE ASSISTANCE PRO	389.00		399.71	102.75		10.71-
516500 WORKERS COMP PREMIUMS	12,197.00		11,081.30	90.85		1,115.70
<b>Major Account 510000 Total</b>	<b>1,194,976.00</b>	<b>91,469.05</b>	<b>593,491.70</b>	<b>49.67</b>	<b>11,599.48</b>	<b>543,525.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COM EXPENSE - VOICE/DATA	5,000.00	480.50	2,517.41	50.35		2,482.59
521400 DATA PROCESSING EXPENSE	2,500.00	657.27	1,130.40	45.22		1,369.60
521500 PUBLICATION & PRINT EXP	4,000.00	608.25	2,424.40	60.61		1,575.60
521901 AWARDS - STAFF	250.00	10.00	30.00	12.00		220.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522201 CONF REG - CEU'S	500.00			0.00		500.00
523101 FUEL	10,699.00		5,932.20	55.45		4,766.80
523102 ELECTRICITY	9,000.00	2,423.70	11,826.40	131.40		2,826.40-
523103 WATER	9,000.00		4,619.77	51.33		4,380.23
526100 REP & MAINT-REAL PROPERT	6,500.00		957.25	14.73		5,542.75
526104 R & M CONT-BLDGS	3,100.00	519.50	813.75	26.25		2,286.25

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Agency 046 DEPT CORRECTIONAL SERVC  
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>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	423.21	852.24	42.61		1,147.76
527600 REP & MAINT-HOUSE/INST E	4,000.00	220.00	789.59	19.74		3,210.41
527601 REP & MAINT-HOUSE/INST E			122.90	0.00		122.90-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	78.74	2,445.26	97.81		54.74
533100 HOUSEHOLD & INSTIT EXP	4,028.00	116.33	1,433.98	35.60	54.00	2,540.02
533102 INMATE CLOTHING	5,440.00	640.94	7,059.92	129.78		1,619.92-
533103 CLEANING SUPPLIES	14,400.00	2,517.37	7,776.21	54.00		6,623.79
533104 FOOD SERVICE SUPPLIES	6,480.00	345.62	2,540.98	39.21		3,939.02
533107 CELL/DORM SUPPLIES	7,000.00		2,018.13	28.83		4,981.87
533110 STAFF CLOTHING -FOOD SER			2,039.40	0.00		2,039.40-
533900 FOOD EXPENSE	125,093.00			0.00		125,093.00
533901 FOOD - STAPLES		4,780.67	23,337.32	0.00		23,337.32-
533902 FOOD - MEAT		3,341.83	14,230.94	0.00		14,230.94-
533903 FOOD - DAIRY		1,427.02	5,541.67	0.00		5,541.67-
533904 FOOD - PRODUCE		825.58	6,088.97	0.00		6,088.97-
533905 FOOD - BREAD		809.23	3,237.78	0.00		3,237.78-
534500 AGRICULTURAL SUPPLIES EX	750.00		1,386.47	184.86		636.47-
534601 EDUCATIONAL	500.00		81.00	16.20		419.00
534602 RECREATIONAL	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	13,184.00	1,094.43	7,960.93	60.38	364.58	4,858.49
534901 GARDEN SUPPLIES	750.00			0.00		750.00
534907 SECURITY SUPPLIES	500.00		173.74	34.75	65.00-	391.26
537100 LABORATORY SUP EXP	500.00		108.34	21.67		391.66
538100 VEHICLE & EQUIP SUP EXP	500.00		107.68	21.54		392.32
538102 GAS/OIL FSP & CSI	1,000.00	5,124.00-	1,288.75	128.88		288.75-
539200 DEBT SERVICE EXPENSE			530.18	0.00		530.18-
541100 ACCTG & AUDITING SERVICES			1,496.57	0.00		1,496.57-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE		35.75	139.75	0.00		139.75-
548600 PEST CONTROL	1,000.00		245.00	24.50		755.00
548700 REFUSE/RECYCLING	2,500.00	179.76	1,234.80	49.39		1,265.20
554900 OTHER CONTRACTUAL SERVICES			608.71	0.00		608.71-
556100 INSURANCE EXPENSE	2,500.00		2,607.61	104.30		107.61-
559100 OTHER OPERATING EXP	750.00	77.78	674.98	90.00		75.02
559101 TRANS COSTS STATE WARDS	750.00	79.00	200.50	26.73		549.50
559103 INMATE WAGES	45,900.00	7,981.31	23,018.23	50.15		22,881.77
559106 ADVERTISING	300.00			0.00		300.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	650.00			0.00		650.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	295,024.00	24,549.79	151,630.11	51.40	353.58	143,040.31
<b>560000 DEPRECIATION EXPENSES</b>						
560900 DEPR-INFRASTRUCTURE	100.00			0.00		100.00
<b>Major Account 560000 Total</b>	100.00	.00	.00	0.00	.00	100.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571102 Board & Lodging - Security Aud			178.49	0.00		178.49-
572100 COMMERCIAL TRANSPORTATIO	125.00			0.00		125.00
573100 STATE-OWNED TRANSPORTAION	31,950.00	2,426.67	9,662.80	30.24		22,287.20
574500 PERSONAL VEHICLE MILEAGE	500.00		59.66	11.93		440.34
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	33,325.00	2,426.67	9,900.95	29.71	.00	23,424.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,523,425.00</u>	<u>118,445.51</u>	<u>755,022.76</u>	<u>49.56</u>	<u>11,953.06</u>	<u>710,090.11</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,523,425.00</u>	<u>118,445.51</u>	<u>755,022.76</u>	<u>49.56</u>	<u>58,312.13</u>	<u>710,090.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,523,425.00</u>	<u>118,445.51</u>	<u>755,022.76</u>	<u>49.56</u>	<u>58,312.13</u>	<u>710,090.11</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		176.25-	1,225.00-	0.00		1,225.00
471106 REV FROM OFFENDERS - SVCS			36.00-	0.00		36.00
471107 MISC SERVICES		.21-	2.40-	0.00		2.40
472105 TAXABLE SALES COPIES			79.16-	0.00		79.16
<b>Major Account 470000 Total</b>	.00	176.46-	1,342.56-	0.00	.00	1,342.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		23,947.54-	132,053.38-	0.00		132,053.38
486400 CASH OVER ADJUSTMENT			1.35-	0.00		1.35

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Major Account 480000 Total	.00	23,947.54-	132,054.73-	0.00	.00	132,054.73
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>24,124.00-</u>	<u>133,397.29-</u>	<u>0.00</u>	<u>.00</u>	<u>133,397.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>24,124.00-</u>	<u>133,397.29-</u>	<u>0.00</u>		<u>133,397.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>24,124.00-</u>	<u>133,397.29-</u>	<u>0.00</u>	<u>.00</u>	<u>133,397.29</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,082,382.00	813,903.04	5,494,244.35	39.02	579,557.00	8,008,580.65
511200 TEMPORARY SALARIES-WAGE			2,090.11	0.00	.13	2,090.24-
511300 OVERTIME PAYMENTS	117,714.00	24,603.79	124,133.09	105.45	11,541.27	17,960.36-
511400 ON CALL PAY	28,100.00	2,446.59	17,487.49	62.23	1,921.03	8,691.48
511500 SHIFT DIFFERENTIAL PYMT	16,600.00	3,345.43	22,735.45	136.96	2,523.46	8,658.91-
511600 PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID	1,350.00	3,449.95	43,745.52	3240.41	4,605.10	47,000.62-
512100 VACATION LEAVE EXPENSE		58,653.00	445,438.99	0.00	53,987.98	499,426.97-
512200 SICK LEAVE EXPENSE		36,198.12	280,982.51	0.00	26,950.94	307,933.45-
512300 HOLIDAY LEAVE EXPENSE		101,322.54	301,703.46	0.00	20,418.06	322,121.52-
512400 MILITARY LEAVE EXPENSE		166.10-	1,534.06	0.00	1,362.88	2,896.94-
512500 FUNERAL LEAVE EXPENSE		1,732.93	10,395.94	0.00	831.36	11,227.30-
512600 CIVIL LEAVE EXPENSE			50.54	0.00		50.54-
512700 INJURY LEAVE EXPENSE			372.48	0.00		372.48-
512800 ADMINISTRATIVE LEAVE EXP			138.82	0.00	55.53	194.35-
<b>Personal Services Subtotal</b>	<b>14,251,146.00</b>	<b>1,045,489.29</b>	<b>6,748,552.81</b>	<b>47.35</b>	<b>55.53</b>	<b>6,798,838.45</b>
515100 RETIREMENT PLANS EXPENSE	1,493,064.00	70,430.87	451,906.89	30.27	46,122.93	995,034.18
515200 OASDI EXPENSE	1,120,230.00	72,721.26	475,772.05	42.47	50,384.18	594,073.77
515400 LIFE & ACCIDENT INS EXP	4,908.00	413.48	2,466.41	50.25	291.40	2,150.19
515500 HEALTH INSURANCE EXPENSE	3,194,985.00	155,092.84	915,185.82	28.64	105,908.78	2,173,890.40
516200 TUITION ASSISTANCE	40,000.00	4,867.85	19,053.36	47.63		20,946.64
516300 EMPLOYEE ASSISTANCE PRO			5,029.99	0.00		5,029.99-
516400 UNEMPLOYM COMP INS EXP			84,413.26	0.00		84,413.26-
516500 WORKERS COMP PREMIUMS	198,488.00		219,648.47	110.66		21,160.47-
<b>Major Account 510000 Total</b>	<b>20,302,821.00</b>	<b>1,349,015.59</b>	<b>8,922,029.06</b>	<b>43.94</b>	<b>202,762.82</b>	<b>10,474,329.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51,350.00	5,897.17	20,609.53	40.14		30,740.47
521200 COM EXPENSE - VOICE/DATA	259,400.00	7,436.22	47,168.11	18.18	38,636.30	173,595.59
521290 COM EXPENSE - DATA ONLY			24,292.31	0.00		24,292.31-
521300 FREIGHT EXPENSE	8,800.00	573.85	2,628.11	29.86		6,171.89
521400 DATA PROCESSING EXPENSE	790,700.00	143,227.37	306,155.63	38.72		484,544.37

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521500 PUBLICATION & PRINT EXP	130,650.00	20,087.04	92,955.07	71.15	62.00	37,632.93
521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	1,325.00	136.40	1,145.15	86.43		179.85
522100 DUES & SUBSCRIPTION EXP	51,890.00	2,464.14	58,444.38	112.63	5,354.00	11,908.38-
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 CONF REG - CEU'S	22,000.00	1,840.00	9,617.50	43.72		12,382.50
522202 CONF REG - NON-CEU'S	32,931.00	1,170.00	17,745.80	53.89	3,190.00	11,995.20
522300 WARDS OF THE STATE EXP	83,148.00	6,985.75	44,715.83	53.78		38,432.17
523101 FUEL	126,000.00		89.73	.07		125,910.27
523102 ELECTRICITY	134,250.00	16,314.78	26,403.05	19.67		107,846.95
523103 WATER	60,888.00			0.00		60,888.00
524600 RENT EXPENSE-BUILDINGS	168,125.00	11,711.04	70,266.24	41.79		97,858.76
524700 RENT EXP-OTHER REAL PROP	500.00		600.00	120.00		100.00-
525200 RENT EXP-DATA PROC EQUIP			11,256.00	0.00		11,256.00-
525500 RENT EXP-OTHER PERS PROP	14,400.00	2,405.38	15,931.12	110.63	70.00	1,601.12-
526100 REP & MAINT-REAL PROPERT	28,000.00	13,827.75	34,371.43	122.76	4,655.00	11,026.43-
526104 R & M CONT-BLDGS	19,200.00		2,361.61	12.30	847.35	15,991.04
527100 REP & MAINT-OFFICE EQUIP	8,250.00	80.00	627.75	7.61		7,622.25
527101 R & M CONT-OF EQUIP	5,500.00	70.00	350.00	6.36	195.00	4,955.00
527200 REP & MAINT-MOTOR VEHICL	12,200.00	395.00	1,359.92	11.15		10,840.08
527300 REP & MAINT-MEDICAL EQUI	25,000.00	6,310.28	11,129.55	44.52	1,864.77	12,005.68
527301 R & M CONT-MED EQUIP	3,000.00	485.00	485.00	16.17		2,515.00
527400 REP & MAINT-DATA PROC	132,924.00	200.00	700.95	.53		132,223.05
527401 R & M CONT-DATA PROC	2,000.00			0.00		2,000.00
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
527501 R & M CONT-COMM EQ	500.00	124.90	249.80	49.96		250.20
527600 REP & MAINT-HOUSE/INST E	1,200.00	187.79	187.79	15.65		1,012.21
527601 REP & MAINT-HOUSE/INST E			324.97	0.00		324.97-
527800 REP & MAINT-OTHER PROPER	4,150.00	56.75-	6,744.67	162.52	12,776.00	15,370.67-
527801 REP & MAINT-OTHER PROPER	3,950.00			0.00	384.78	3,565.22
531100 OFFICE SUPPLIES EXPENSE	128,320.00	20,284.79	103,607.28	80.74	5,349.17	19,363.55
532100 NON-CAPITALIZED EQUIP PU	286,400.00	77,185.12	126,521.66	44.18	10,867.38	149,010.96
533100 HOUSEHOLD & INSTIT EXP	252,400.00	2,093.06	32,359.79	12.82	2,936.30	217,103.91
533102 INMATE CLOTHING		766.12	1,008.12	0.00		1,008.12-
533103 CLEANING SUPPLIES	6,700.00	283.55	3,397.34	50.71	187.20	3,115.46
533106 STAFF CLOTHING	302,425.00	102,884.79	203,280.15	67.22	60,323.40	38,821.45
533107 CELL/DORM SUPPLIES			67.84-	0.00		67.84
533109 STAFF CLOTHING - MAINT		630.00	1,611.28	0.00	316.79	1,928.07-
533110 STAFF CLOTHING -FOOD SER			935.04	0.00		935.04-

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533900 FOOD EXPENSE	2,550.00	161.03	2,140.12	83.93		409.88
534500 AGRICULTURAL SUPPLIES EX			180.00	0.00		180.00-
534601 EDUCATIONAL	121,724.00	4,557.74	19,719.84	16.20	18,278.50	83,725.66
534602 RECREATIONAL			47.40	0.00		47.40-
534700 ENG TECH & COMM SUP EXP	3,739.00	20,947.33	31,101.61	831.82	1,516.98	28,879.59-
534800 CONST & MAINT SUP EXP	14,900.00	568.24	37,617.07	252.46	2,940.14	25,657.21-
534900 MISCELLANEOUS SUP EXP	292,830.00		757.14	.26		292,072.86
534901 GARDEN SUPPLIES	200.00			0.00		200.00
534907 SECURITY SUPPLIES	35,438.00	16,235.72	36,174.48	102.08	18,015.54	18,752.02-
534908 Law Books		29.00	29.00	0.00		29.00-
535100 MEDICAL SUPPLIES		4,132.54	21,532.25	0.00		21,532.25-
535102 X-RAY SUPPLIES	35,000.00		7,237.25	20.68	587.88	27,174.87
535103 GEN-MEDICAL SUPPLIES	250,000.00	18,154.19	99,894.51	39.96	21,604.54	128,500.95
535104 DRUGS	2,610,000.00	225,796.76	1,162,662.84	44.55	249.26	1,447,087.90
537100 LABORATORY SUP EXP	128,575.00	14,473.54	73,007.34	56.78	150.50	55,417.16
538100 VEHICLE & EQUIP SUP EXP	3,200.00	94.50	966.85	30.21		2,233.15
538102 GAS/OIL FSP & CSI	12,400.00	4,011.01	6,911.71	55.74		5,488.29
539200 DEBT SERVICE EXPENSE	11,285.00		20,744.71	183.83		9,459.71-
539300 THIRD PARTY REIMB	8,508.00			0.00		8,508.00
541100 ACCTG & AUDITING SERVICES	64,888.00		58,557.25	90.24		6,330.75
541500 LEGAL SERVICES EXPENSE	34,900.00			0.00		34,900.00
541700 LEGAL RELATED EXPENSE	12,000.00		5,842.96	48.69	920.00	5,237.04
542100 SOS TEMP SERV - PERSONNEL	141,098.00	41,824.87	142,900.81	101.28		1,802.81-
542200 SOS TEMP SERV - OUTSIDE		4,741.37	7,471.08	0.00		7,471.08-
542201 DAS COMM TEMPS			37,690.14	0.00		37,690.14-
542500 ENG & ARCH SERVICES	24,001.00	18,951.14	258,584.12	1077.39		234,583.12-
543100 IT CONSULTING-APPLICATIONS		34,443.84	72,638.35	0.00		72,638.35-
543200 IT CONSULTING-HW/SW SUPP	233,111.00			0.00		233,111.00
543300 IT CONSULTING-OTHER	219,558.00	452.45	299,517.20	136.42	47,805.00	127,764.20-
543500 MGT CONSULTANT SERVICES		13,813.30	41,033.40	0.00		41,033.40-
544100 PHYSICIAN SERVICES	451,100.00	52,447.34	118,229.89	26.21		332,870.11
544200 NURSING SERVICES	600,000.00	8,866.00	127,842.64	21.31	40,360.43	431,796.93
544300 PSYCHOLOGICAL SERVICES	5,000.00	13,158.01	49,318.50	986.37		44,318.50-
544400 HOSPITAL SERVICES	516,033.00		4,267.80	.83		511,765.20
544500 PHARMACY SERVICES	12,500.00			0.00		12,500.00
544600 OPTICAL SERVICES	100,000.00	6,063.00	21,433.10	21.43	1,388.00	77,178.90
544800 AMBULANCE SERVICES	6,000.00		717.00	11.95		5,283.00
544900 DENTAL SERVICES	200,000.00	14,248.00	61,979.00	30.99	95.00	137,926.00
545000 LABORATORY SERVICES	500,000.00	31,689.63	182,343.18	36.47	715.00	316,941.82

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545200 MEDICAL ASSESSMENT SERV	125,000.00	10,448.00	62,855.17	50.28	12,756.39	49,388.44
545201 MED ASSMT SERV - EMPLOYEES	50,000.00	3,665.34	26,102.08	52.20		23,897.92
547100 EDUCATIONAL SERVICES	1,382,821.00		550,389.00	39.80		832,432.00
548600 PEST CONTROL	900.00	80.00	1,184.96	131.66	112.53	397.49-
548700 REFUSE/RECYCLING	1,400.00	486.84	7,165.16	511.80		5,765.16-
549200 JANITORIAL SERVICES	185,389.00	32,615.92	39,444.28	21.28		145,944.72
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	2,633.80	6,063.80	60.64	40.00	3,896.20
554900 OTHER CONTRACTUAL SERVICES	500,617.00	14,101.25	303,830.99	60.69		196,786.01
554901 CONTRACT MEDICAL	3,388,554.00	218,367.79	1,152,306.21	34.01		2,236,247.79
554904 CONTRACT MEDICAL - BILL CO	5,000,000.00	525,555.98	2,298,825.80	45.98		2,701,174.20
554905 CONTRACT MEDICAL - SER FEES	500,000.00	270,499.79	437,668.15	87.53		62,331.85
554906 CONTRACT MED EXCESS PAY			266,428.18	0.00		266,428.18-
555200 SOFTWARE - NEW PURCHASES	115,400.00	2,819.98	65,504.63	56.76	32,915.46	16,979.91
556100 INSURANCE EXPENSE	13,838.00		73,280.13	529.56		59,442.13-
556300 SURETY & NOTARY BONDS	230.00	80.00	160.00	69.57		70.00
559100 OTHER OPERATING EXP	137,421.00	48,181.02	90,465.44	65.83		46,955.56
559101 TRANS COSTS STATE WARDS	4,000.00	8.15	14.77	.37		3,985.23
559104 UNIFORM CLEANING ETC	102.00			0.00		102.00
559106 ADVERTISING	10,500.00	3,248.43	10,205.65	97.20	247.25	47.10
<b>Major Account 520000 Total</b>	<b>21,237,161.00</b>	<b>2,128,653.38</b>	<b>9,684,554.76</b>	<b>45.60</b>	<b>348,713.84</b>	<b>11,203,892.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,340.00	1,529.18	20,245.04	48.97		21,094.96
571900 MEALS-ONE DAY TRAVEL	460.00	36.09	40.36	8.77		419.64
572100 COMMERCIAL TRANSPORTATIO	29,500.00	3,885.28	9,201.65	31.19		20,298.35
573100 STATE-OWNED TRANSPORTAION	67,755.00	4,835.46	31,151.80	45.98		36,603.20
574500 PERSONAL VEHICLE MILEAGE	7,125.00	601.41	2,734.18	38.37		4,390.82
574600 CONTRACTUAL SERV - TRAVEL EXP	50.00			0.00		50.00
575100 MISC TRAVEL EXPENSE	1,150.00	215.75	735.71	63.97		414.29
<b>Major Account 570000 Total</b>	<b>147,380.00</b>	<b>11,103.17</b>	<b>64,108.74</b>	<b>43.50</b>	<b>.00</b>	<b>83,271.26</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND		2,065.00	35,584.40	0.00		35,584.40-
581500 IMPROVEMENTS TO BUILDINGS		81,445.59	604,366.03	0.00	1.00	604,367.03-
583000 FURNITURE AND OFFICE EQUIPMENT			6,931.85	0.00		6,931.85-
583300 COMPUTER HARDWARE EQUIPMENT	225,000.00	4,899.06	210,973.24	93.77	6,260.00	7,766.76
583600 COMMUN. & ELECTRONIC EQ			30,522.37	0.00		30,522.37-

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584200 VEHICLES & VEHICLE EQ			14,310.00	0.00	77,424.00	91,734.00-
586900 OTHER FIXED ASSETS	200,000.00	6,695.00	166,670.60	83.34	8,913.40	24,416.00
586901 MEDICAL EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00	1,222.07	56,334.07	112.67	150,975.71	157,309.78-
<b>Major Account 580000 Total</b>	<b>500,000.00</b>	<b>96,326.72</b>	<b>1,125,692.56</b>	<b>225.14</b>	<b>243,574.11</b>	<b>869,266.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,187,362.00</b>	<b>3,585,098.86</b>	<b>19,796,385.12</b>	<b>46.92</b>	<b>795,050.77</b>	<b>20,892,226.90</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	41,604,625.00	3,393,624.60	18,575,278.53	44.65	1,390,833.11	21,638,513.36
2 CASH FUNDS	582,737.00	63,643.62	358,466.02	61.51	61,079.55	163,191.43
4 FEDERAL FUNDS		127,830.64	862,640.57	0.00	46,837.32	909,477.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,187,362.00</b>	<b>3,585,098.86</b>	<b>19,796,385.12</b>	<b>46.92</b>	<b>1,498,749.98</b>	<b>20,892,226.90</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		355,907.00-	1,045,373.01-	0.00		1,045,373.01
461500 OP GRANTS - STATE AGENCI			253,384.89-	0.00		253,384.89
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>355,907.00-</b>	<b>1,298,757.90-</b>	<b>0.00</b>	<b>.00</b>	<b>1,298,757.90</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		890.00-	1,090.00-	0.00		1,090.00
471106 REV FROM OFFENDERS - SVCS		3.00-	2,524.55-	0.00		2,524.55
471107 MISC SERVICES		37.11-	931.19-	0.00		931.19
471108 SAFEKEEPERS SERVICES		13,926.18-	76,865.31-	0.00		76,865.31
472103 NONTAXABLE SALES-SUP/SVC			340.83-	0.00		340.83
472105 TAXABLE SALES COPIES		14.90-	180.60-	0.00		180.60
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>14,871.19-</b>	<b>81,932.48-</b>	<b>0.00</b>	<b>.00</b>	<b>81,932.48</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		16,502.65-	88,976.02-	0.00		88,976.02
482100 LAND USE REVENUE		5,560.50-	5,560.50-	0.00		5,560.50

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483100 HOUSING & DORM RENTAL RE		16,869.34-	90,552.78-	0.00		90,552.78
484500 REIMB NON-GOVT SOURCES		1,025.54-	5,263.37-	0.00		5,263.37
484502 RESTITUTION PAID-OFFENDER		7,140.16-	21,827.53-	0.00		21,827.53
484900 OTHER PRIVATE SOURCES			26,795.88-	0.00		26,795.88
486500 MISCELLANEOUS ADJUSTMENT			10,960.77-	0.00		10,960.77
<b>Major Account 480000 Total</b>	.00	47,098.19-	249,936.85-	0.00	.00	249,936.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		375.56-	12,224.46-	0.00		12,224.46
<b>Major Account 490000 Total</b>	.00	375.56-	12,224.46-	0.00	.00	12,224.46
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>418,251.94-</u>	<u>1,642,851.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,642,851.69</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		375.56-	48,238.38-	0.00		48,238.38
2 CASH FUNDS		62,163.05-	294,200.16-	0.00		294,200.16
4 FEDERAL FUNDS		355,713.33-	1,300,413.15-	0.00		1,300,413.15
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>418,251.94-</u>	<u>1,642,851.69-</u>	<u>0.00</u>	<u>.00</u>	<u>1,642,851.69</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXP		32.16	423.09	0.00	63.35	486.44-
521902 AWARDS EXP - INMATES		934.00	5,857.74	0.00	176.15	6,033.89-
522100 DUES & SUBSCRIPTION EXP		1,069.20	7,983.48	0.00		7,983.48-
527500 REP & MAINT-COMM EQUIP			441.45	0.00		441.45-
527600 REP & MAINT-HOUSE/INST E			1,236.40	0.00	189.50	1,425.90-
527601 REP & MAINT-HOUSE/INST E		338.35	338.35	0.00		338.35-
531100 OFFICE SUPPLIES EXPENSE		39.98	111.98	0.00		111.98-
533100 HOUSEHOLD & INSTIT EXP		2,284.22	2,852.93	0.00		2,852.93-
533108 CANTEEN RESALE		11,982.05	103,724.91	0.00	10,583.95	114,308.86-
533900 FOOD EXPENSE			181.25	0.00		181.25-
534601 EDUCATIONAL			56.75	0.00		56.75-
534602 RECREATIONAL		2,488.90	18,677.44	0.00	1,340.01	20,017.45-
534700 ENG TECH & COMM SUP EXP			28.91-	0.00	2,813.27	2,784.36-



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534800 CONST & MAINT SUP EXP			535.97	0.00		535.97-
534900 MISCELLANEOUS SUP EXP		6.45	46.42	0.00		46.42-
554900 OTHER CONTRACTUAL SERVICES		2,854.57	40,507.83	0.00	4,651.16	45,158.99-
559100 OTHER OPERATING EXP		180,631.57	760,379.01	0.00		760,379.01-
559189 SAVINGS DEPOSITS		14,619.57	101,159.87	0.00		101,159.87-
559192 FAMILY SUPPORT		172,424.95	620,132.45	0.00		620,132.45-
559193 RELEASE MONEY		69,022.49	318,085.59	0.00		318,085.59-
559194 GATE PAY		10,017.38	45,134.54	0.00		45,134.54-
559195 DCS		8,209.52	44,844.69	0.00		44,844.69-
559196 CLUBS		3,930.86	19,542.90	0.00		19,542.90-
559197 STORES		336,534.15	1,570,420.94	0.00		1,570,420.94-
559198 MAINTENANCE		67,427.52	367,254.74	0.00		367,254.74-
<b>Major Account 520000 Total</b>	.00	884,847.89	4,029,901.81	0.00	19,817.39	4,049,719.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>884,847.89</u>	<u>4,029,901.81</u>	<u>0.00</u>	<u>19,817.39</u>	<u>4,049,719.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		884,847.89	4,029,901.81	0.00	19,817.39	4,049,719.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>884,847.89</u>	<u>4,029,901.81</u>	<u>0.00</u>	<u>19,817.39</u>	<u>4,049,719.20-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		327.60-	1,219.32-	0.00		1,219.32
471101 SALE OF SERVICES		105.00-	984.00-	0.00		984.00
471107 MISC SERVICES		8,595.49-	36,678.66-	0.00		36,678.66
472100 SALE OF SUP & MAT		29,512.06-	208,795.88-	0.00		208,795.88
<b>Major Account 470000 Total</b>	.00	38,540.15-	247,677.86-	0.00	.00	247,677.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,246.72-	60,906.50-	0.00		60,906.50
484900 OTHER PRIVATE SOURCES		325,087.77-	1,616,035.82-	0.00		1,616,035.82
484989 OTHER PRIVATE SOURCES		168,934.08-	1,023,209.77-	0.00		1,023,209.77
484991 INMATE PAYROLL		439,637.64-	1,144,940.36-	0.00		1,144,940.36
484992 PRIVATE VENTURE PAY		54,413.67-	409,898.26-	0.00		409,898.26

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484993 OTHER PAY BY DCS		1,497.00-	8,985.15-	0.00		8,985.15
484995 OTHER PRIVATE SOURCES		6,985.75-	44,715.83-	0.00		44,715.83
484996 OTHER PRIVATE SOURCES		1,818.89-	7,092.10-	0.00		7,092.10
484998 OTHER PRIVATE SOURCES		894.30-	4,635.91-	0.00		4,635.91
486500 MISCELLANEOUS ADJUSTMENT		2,237.18-	4,969.24-	0.00		4,969.24
<b>Major Account 480000 Total</b>	.00	1,012,753.00-	4,325,388.94-	0.00	.00	4,325,388.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		6,898.82-	20,557.61-	0.00		20,557.61
493200 OPERATING TRANSFERS OUT		6,898.82	28,246.10	0.00		28,246.10-
<b>Major Account 490000 Total</b>	.00	.00	7,688.49	0.00	.00	7,688.49-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,051,293.15-</u>	<u>4,565,378.31-</u>	<u>0.00</u>	<u>.00</u>	<u>4,565,378.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,051,293.15-	4,565,378.31-	0.00		4,565,378.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,051,293.15-</u>	<u>4,565,378.31-</u>	<u>0.00</u>	<u>.00</u>	<u>4,565,378.31</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,888,776.00	812,814.86	5,470,741.01	39.39	553,762.69	7,864,272.30
511200 TEMPORARY SALARIES-WAGE			1,514.58	0.00		1,514.58-
511300 OVERTIME PAYMENTS	561,772.00	118,496.31	501,022.85	89.19	29,471.16	31,277.99
511400 ON CALL PAY	9,968.00	866.74	4,636.36	46.51	443.52	4,888.12
511500 SHIFT DIFFERENTIAL PYMT	190,198.00	13,931.60	91,217.35	47.96	9,032.01	89,948.64
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	51,048.00	8,018.06	82,844.20	162.29	10,114.94	41,911.14-
512100 VACATION LEAVE EXPENSE		67,721.05	492,638.08	0.00	62,250.64	554,888.72-
512200 SICK LEAVE EXPENSE		38,600.00	298,770.92	0.00	27,620.14	326,391.06-
512300 HOLIDAY LEAVE EXPENSE		102,798.29	303,847.58	0.00	16,055.77	319,903.35-
512400 MILITARY LEAVE EXPENSE		1,864.85-	17,429.85	0.00	6,888.76	24,318.61-
512500 FUNERAL LEAVE EXPENSE		1,505.31	10,376.28	0.00	1,356.29	11,732.57-
512700 INJURY LEAVE EXPENSE		1,224.05	2,970.19	0.00		2,970.19-
512800 ADMINISTRATIVE LEAVE EXP			386.57	0.00		386.57-
<b>Personal Services Subtotal</b>	<b>14,701,762.00</b>	<b>1,164,111.42</b>	<b>7,278,895.82</b>	<b>49.51</b>	<b>.00</b>	<b>6,705,870.26</b>
515100 RETIREMENT PLANS EXPENSE	836,660.00	72,810.19	455,320.60	54.42	42,641.32	338,698.08
515200 OASDI EXPENSE	1,124,685.00	83,750.59	524,074.49	46.60	51,231.71	549,378.80
515400 LIFE & ACCIDENT INS EXP	10,420.00	536.20	3,229.10	30.99	366.28	6,824.62
515500 HEALTH INSURANCE EXPENSE	2,691,000.00	225,651.37	1,339,376.11	49.77	145,778.80	1,205,845.09
516200 TUITION ASSISTANCE		88.80	88.80	0.00		88.80-
516300 EMPLOYEE ASSISTANCE PRO	6,352.00		6,638.42	104.51		286.42-
516400 UNEMPLOYM COMP INS EXP			27,121.83	0.00		27,121.83-
516500 WORKERS COMP PREMIUMS	209,409.00		199,749.67	95.39		9,659.33
<b>Major Account 510000 Total</b>	<b>19,580,288.00</b>	<b>1,546,948.57</b>	<b>9,834,494.84</b>	<b>50.23</b>	<b>240,018.11</b>	<b>8,788,779.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	1,357.31	5,422.57	36.15		9,577.43
521200 COM EXPENSE - VOICE/DATA	93,000.00	14,171.17	37,115.81	39.91	9,535.00	46,349.19
521290 COM EXPENSE - DATA ONLY	13,000.00		2,427.63	18.67		10,572.37
521400 DATA PROCESSING EXPENSE	31,000.00	4,642.66	10,536.99	33.99		20,463.01
521500 PUBLICATION & PRINT EXP	59,500.00	1,492.88	30,436.63	51.15		29,063.37
521901 AWARDS - STAFF	1,500.00	37.00	292.65	19.51		1,207.35
522100 DUES & SUBSCRIPTION EXP	3,560.00	30.00	286.90	8.06	30.00	3,243.10

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522201 CONF REG - CEU'S	550.00			0.00		550.00
522202 CONF REG - NON-CEU'S	3,800.00	99.00	1,889.00	49.71		1,911.00
523101 FUEL	375,000.00	12,199.57	124,554.64	33.21	97,228.50	153,216.86
523102 ELECTRICITY	243,000.00	45,131.06	90,808.07	37.37		152,191.93
523103 WATER	182,000.00	17,042.89	105,494.29	57.96		76,505.71
525500 RENT EXP-OTHER PERS PROP	4,200.00	975.07	1,155.84	27.52	354.41	2,689.75
526100 REP & MAINT-REAL PROPERT	70,713.00	327.39	2,019.43	2.86	5,500.00	63,193.57
526104 R & M CONT-BLDGS	50,000.00	3,885.41	28,568.57	57.14		21,431.43
527100 REP & MAINT-OFFICE EQUIP	100.00	75.00	690.04	690.04		590.04-
527101 R & M CONT-OF EQUIP	1,350.00	280.00	490.00	36.30		860.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,357.70	2,883.70	57.67		2,116.30
527500 REP & MAINT-COMM EQUIP	6,000.00		2,197.74	36.63		3,802.26
527600 REP & MAINT-HOUSE/INST E	40,500.00	395.29	3,769.35	9.31		36,730.65
527601 REP & MAINT-HOUSE/INST E	1,500.00	765.85	765.85	51.06		734.15
527800 REP & MAINT-OTHER PROPER	500.00	.50	402.50	80.50		97.50
531100 OFFICE SUPPLIES EXPENSE	42,000.00	4,205.51	24,542.89	58.44	23.50	17,433.61
532100 NON-CAPITALIZED EQUIP PU		250.00	506.00	0.00		506.00-
533100 HOUSEHOLD & INSTIT EXP	19,400.00	1,715.08	12,971.58	66.86		6,428.42
533102 INMATE CLOTHING	186,000.00	13,534.34	73,439.04	39.48	367.46	112,193.50
533103 CLEANING SUPPLIES	108,000.00	12,653.85	101,394.32	93.88		6,605.68
533104 FOOD SERVICE SUPPLIES	54,000.00	5,848.86	33,172.82	61.43	172.65	20,654.53
533106 STAFF CLOTHING	1,200.00	28.00	140.00	11.67		1,060.00
533107 CELL/DORM SUPPLIES	69,000.00	3,054.47	36,258.84	52.55	5.25	32,735.91
533110 STAFF CLOTHING -FOOD SER			325.00	0.00		325.00-
533900 FOOD EXPENSE			25.00	0.00		25.00-
533901 FOOD - STAPLES	617,200.00	35,283.07	257,669.36	41.75		359,530.64
533902 FOOD - MEAT	201,180.00	16,441.11	122,298.46	60.79		78,881.54
533903 FOOD - DAIRY	135,000.00	10,421.36	59,563.13	44.12		75,436.87
533904 FOOD - PRODUCE	81,000.00	3,768.71	33,977.60	41.95	259.52	46,762.88
533905 FOOD - BREAD	65,000.00	5,577.02	26,283.16	40.44		38,716.84
534500 AGRICULTURAL SUPPLIES EX	6,500.00		1,584.56	24.38		4,915.44
534601 EDUCATIONAL	860.00	214.26	331.51	38.55		528.49
534602 RECREATIONAL	10,200.00	759.41	4,216.49	41.34	21.52	5,961.99
534700 ENG TECH & COMM SUP EXP	5,500.00		1,845.84	33.56		3,654.16
534800 CONST & MAINT SUP EXP	240,000.00	15,831.57	92,781.29	38.66	8,392.79	138,825.92
534900 MISCELLANEOUS SUP EXP			115.09	0.00		115.09-
534907 SECURITY SUPPLIES	16,200.00	4,497.39	9,460.80	58.40		6,739.20
534908 LAW BOOKS	30,000.00	58.00	13,683.09	45.61	4,327.79	11,989.12
535103 GEN-MEDICAL SUPPLIES		456.79	2,623.45	0.00		2,623.45-

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538100 VEHICLE & EQUIP SUP EXP	11,700.00	213,098.48-	4,191.70	35.83		7,508.30
538102 GAS/OIL FSP & CSI	19,200.00	4,660.30	8,955.77	46.64		10,244.23
539200 DEBT SERVICE EXPENSE	10,315.00		9,987.08	96.82		327.92
541100 ACCTG & AUDITING SERVICES	24,000.00		28,191.07	117.46		4,191.07-
541700 LEGAL RELATED EXPENSE	1,500.00	71.50	2,593.70	172.91		1,093.70-
542100 SOS TEMP SERV - PERSONNEL		5,395.17	13,806.70	0.00		13,806.70-
542200 SOS TEMP SERV - OUTSIDE		3,506.08	7,139.36	0.00		7,139.36-
546800 VETERINARY SERVICES	2,000.00		193.06	9.65		1,806.94
548600 PEST CONTROL	6,500.00	444.17	3,154.19	48.53		3,345.81
548700 REFUSE/RECYCLING	13,036.00	1,109.89	6,596.33	50.60		6,439.67
549200 JANITORIAL SERVICES	3,250.00			0.00		3,250.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00		11,526.43	82.33		2,473.57
554902 CONTRACT LAUNDRY SERVICES	112,900.00	22,351.44	118,769.76	105.20		5,869.76-
556100 INSURANCE EXPENSE	42,000.00		34,232.53	81.51		7,767.47
556300 SURETY & NOTARY BONDS	460.00		120.00	26.09	40.00	300.00
559100 OTHER OPERATING EXP	4,000.00	107.18	117.50	2.94		3,882.50
559101 TRANS COSTS STATE WARDS	7,000.00	644.30	3,138.20	44.83		3,861.80
559103 INMATE WAGES	452,442.00	77,595.37	237,974.18	52.60		214,467.82
559104 UNIFORM CLEANING ETC	1,600.00		338.31	21.14		1,261.69
559106 ADVERTISING		480.29	2,961.17	0.00		2,961.17-
559108 RELIGIOUS ITEMS - ESSENTIAL	2,740.00		211.48	7.72		2,528.52
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00		103.45	20.69	42.75	353.80
<b>Major Account 520000 Total</b>	<b>3,818,156.00</b>	<b>142,131.76</b>	<b>1,855,719.49</b>	<b>48.60</b>	<b>126,301.14</b>	<b>1,836,135.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		195.51	3.91		4,804.49
571102 Board & Lodging - Security Aud	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
573100 STATE-OWNED TRANPORTAION	31,523.00	1,701.87	7,901.96	25.07		23,621.04
574500 PERSONAL VEHICLE MILEAGE	900.00		14.55	1.62		885.45
<b>Major Account 570000 Total</b>	<b>38,723.00</b>	<b>1,701.87</b>	<b>8,112.02</b>	<b>20.95</b>	<b>.00</b>	<b>30,610.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,437,167.00</b>	<b>1,690,782.20</b>	<b>11,698,326.35</b>	<b>49.91</b>	<b>366,319.25</b>	<b>10,655,525.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	23,437,167.00	1,690,782.20	11,698,326.35	49.91	1,083,315.17	10,655,525.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,437,167.00</b>	<b>1,690,782.20</b>	<b>11,698,326.35</b>	<b>49.91</b>	<b>1,083,315.17</b>	<b>10,655,525.48</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,552.50-	9,732.95-	0.00		9,732.95
471102 NON TAX MEAL TICKETS		18.76-	18.76-	0.00		18.76
471106 REV FROM OFFENDERS - SVCS		16.08-	2,881.69-	0.00		2,881.69
471107 MISC SERVICES		2.92-	19.97-	0.00		19.97
472105 TAXABLE SALES COPIES		61.02-	1,050.53-	0.00		1,050.53
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>1,651.28-</b>	<b>13,703.90-</b>	<b>0.00</b>	<b>.00</b>	<b>13,703.90</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT		3.10-	505.31-	0.00		505.31
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>3.10-</b>	<b>505.31-</b>	<b>0.00</b>	<b>.00</b>	<b>505.31</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,654.38-</b>	<b>14,209.21-</b>	<b>0.00</b>	<b>.00</b>	<b>14,209.21</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		18.76-	505.76-	0.00		505.76
2 CASH FUNDS		1,635.62-	13,703.45-	0.00		13,703.45
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,654.38-</b>	<b>14,209.21-</b>	<b>0.00</b>	<b>.00</b>	<b>14,209.21</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,490.65	55,021.10	0.00	5,372.37	60,393.47-
511300 OVERTIME PAYMENTS		4.17	1,444.05	0.00	151.29	1,595.34-
511800 COMPENSATORY TIME PAID		40.94	781.22	0.00	121.49	902.71-
512100 VACATION LEAVE EXPENSE		666.86	3,462.12	0.00	184.37	3,646.49-
512200 SICK LEAVE EXPENSE		280.32	2,175.56	0.00	146.32	2,321.88-
512300 HOLIDAY LEAVE EXPENSE		1,180.12	3,039.98	0.00	190.69	3,230.67-

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512500 FUNERAL LEAVE EXPENSE		438.40	992.08	0.00	553.68	1,545.76-
512700 INJURY LEAVE EXPENSE			577.62	0.00	424.35	1,001.97-
<b>Personal Services Subtotal</b>	.00	11,101.46	67,493.73	0.00	424.35	74,638.29-
515100 RETIREMENT PLANS EXPENSE		382.62	2,516.11	0.00	246.29	2,762.40-
515200 OASDI EXPENSE		816.67	4,944.08	0.00	518.62	5,462.70-
515400 LIFE & ACCIDENT INS EXP		7.00	39.20	0.00	4.90	44.10-
515500 HEALTH INSURANCE EXPENSE		1,310.71	8,644.52	0.00	1,098.30	9,742.82-
516400 UNEMPLOYM COMP INS EXP			720.00	0.00		720.00-
<b>Major Account 510000 Total</b>	.00	13,618.46	84,357.64	0.00	2,292.46	93,370.31-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		228.82	436.38	0.00		436.38-
521500 PUBLICATION & PRINT EXP		4.15-	497.97	0.00	.19	498.16-
521902 AWARDS EXP - INMATES			495.73	0.00		495.73-
522100 DUES & SUBSCRIPTION EXP		641.00	839.00	0.00		839.00-
525500 RENT EXP-OTHER PERS PROP		30.89	197.39	0.00		197.39-
527600 REP & MAINT-HOUSE/INST E			21.40	0.00		21.40-
531100 OFFICE SUPPLIES EXPENSE			188.35	0.00	181.99	370.34-
532100 NON-CAPITALIZED EQUIP PU			320.00	0.00		320.00-
533100 HOUSEHOLD & INSTIT EXP			1,246.33	0.00	483.20	1,729.53-
533105 INMATE PERSONAL SUPPLIES			2,104.04	0.00		2,104.04-
533108 CANTEEN RESALE		113,742.64	324,808.95	0.00	278.92	325,087.87-
533900 FOOD EXPENSE		201.36	1,773.26	0.00	31.92	1,805.18-
534601 EDUCATIONAL			156.73	0.00		156.73-
534602 RECREATIONAL		480.21	5,264.04	0.00	41.92	5,305.96-
554900 OTHER CONTRACTUAL SERVICES			2,261.00	0.00		2,261.00-
559100 OTHER OPERATING EXP		568.64	3,068.28	0.00		3,068.28-
559108 RELIGIOUS ITEMS - ESSENTIAL				0.00	27.75	27.75-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			25.00	0.00		25.00-
<b>Major Account 520000 Total</b>	.00	115,889.41	343,703.85	0.00	1,045.89	344,749.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	129,507.87	428,061.49	0.00	3,338.35	438,120.05-

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		129,507.87	428,061.49	0.00	10,058.56	438,120.05-
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<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	129,507.87	428,061.49	0.00	10,058.56	438,120.05-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		92.67-	859.65-	0.00		859.65
471101 DUES		507.00-	4,125.72-	0.00		4,125.72
471106 REV FROM OFFENDERS FOR SER		396.68-	3,763.84-	0.00		3,763.84
471107 MISC SERVICES		831.11-	4,591.62-	0.00		4,591.62
472100 SALE OF SUP & MAT		18,026.75-	81,557.69-	0.00		81,557.69
472102 SALE OF SUP & MAT		2,648.80-	2,035.60	0.00		2,035.60-
472103 NON-TAXABLE SALES OF SUP & MAT		83,528.67-	390,351.03-	0.00		390,351.03
472109 SALE OF SUP & MAT			8,185.50-	0.00		8,185.50
<b>Major Account 470000 Total</b>	.00	106,031.68-	491,399.45-	0.00	.00	491,399.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,279.10-	10,900.94-	0.00		10,900.94
484100 OPERATING DONATIONS & CO		409.50-	2,103.66-	0.00		2,103.66
<b>Major Account 480000 Total</b>	.00	2,688.60-	13,004.60-	0.00	.00	13,004.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,413.00-	0.00		5,413.00
<b>Major Account 490000 Total</b>	.00	.00	5,413.00-	0.00	.00	5,413.00
<b>UNBUDGETED REVENUE TOTAL</b>	.00	108,720.28-	509,817.05-	0.00	.00	509,817.05
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		108,720.28-	509,817.05-	0.00		509,817.05
<b>UNBUDGETED REVENUE TOTAL</b>	.00	108,720.28-	509,817.05-	0.00	.00	509,817.05



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,632,098.00	224,294.22	1,549,537.64	42.66	154,250.51	1,928,309.85
511300 OVERTIME PAYMENTS	92,845.00	34,237.91	122,888.97	132.36	7,132.44	37,176.41-
511400 ON CALL PAY	100.00	6.93	164.66	164.66	2.98	67.64-
511500 SHIFT DIFFERENTIAL PYMT	37,162.00	4,205.85	26,688.40	71.82	2,565.69	7,907.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	13,121.00	7,448.93	34,734.87	264.73	3,664.53	25,278.40-
512100 VACATION LEAVE EXPENSE		17,438.25	125,339.69	0.00	19,223.79	144,563.48-
512200 SICK LEAVE EXPENSE		11,815.94	65,256.66	0.00	5,440.77	70,697.43-
512300 HOLIDAY LEAVE EXPENSE		29,208.19	86,528.65	0.00	4,566.73	91,095.38-
512400 MILITARY LEAVE EXPENSE		106.80-	735.15	0.00	414.75	1,149.90-
512500 FUNERAL LEAVE EXPENSE		1,917.77	3,664.32	0.00	120.28	3,784.60-
512600 CIVIL LEAVE EXPENSE			204.70	0.00		204.70-
512700 INJURY LEAVE EXPENSE			1,403.76	0.00		1,403.76-
<b>Personal Services Subtotal</b>	<b>3,775,326.00</b>	<b>330,467.19</b>	<b>2,017,647.47</b>	<b>53.44</b>	<b>.00</b>	<b>1,560,296.06</b>
515100 RETIREMENT PLANS EXPENSE	265,893.00	23,033.68	129,567.72	48.73	11,597.07	124,728.21
515200 OASDI EXPENSE	288,902.00	23,663.98	144,700.51	50.09	14,048.34	130,153.15
515400 LIFE & ACCIDENT INS EXP	2,482.00	156.02	923.14	37.19	101.49	1,457.37
515500 HEALTH INSURANCE EXPENSE	644,670.00	64,652.09	381,283.46	59.14	41,973.87	221,412.67
516300 EMPLOYEE ASSISTANCE PRO	1,526.00		1,643.62	107.71		117.62-
516400 UNEMPLOYM COMP INS EXP			4,419.14	0.00		4,419.14-
516500 WORKERS COMP PREMIUMS	57,657.00		52,162.08	90.47		5,494.92
<b>Major Account 510000 Total</b>	<b>5,036,456.00</b>	<b>441,972.96</b>	<b>2,732,347.14</b>	<b>54.25</b>	<b>67,720.77</b>	<b>2,039,005.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	1,500.00	3,311.19	60.20		2,188.81
521200 COM EXPENSE - VOICE/DATA	30,926.00		4,894.39	15.83		26,031.61
521290 COM EXPENSE - DATA ONLY	13,000.00		2,219.97	17.08		10,780.03
521300 FREIGHT EXPENSE	9,500.00	1,060.13	4,598.96	48.41		4,901.04
521400 DATA PROCESSING EXPENSE	4,500.00	1,378.62	3,033.43	67.41		1,466.57
521500 PUBLICATION & PRINT EXP	30,549.00	498.78	10,452.57	34.22	49.40	20,047.03
521901 AWARDS - STAFF	500.00		296.65	59.33		203.35
521902 AWARDS EXP - INMATES	150.00		25.00	16.67		125.00
522100 DUES & SUBSCRIPTION EXP	600.00	198.42-	3,144.08	524.01		2,544.08-

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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>
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
522202 CONF REG - NON-CEU'S	50.00			0.00		50.00
523101 FUEL	116,700.00	10,656.58	37,228.58	31.90		79,471.42
523102 ELECTRICITY	104,790.00	6,573.60	58,640.18	55.96		46,149.82
523103 WATER	16,678.00	3,265.43	9,481.66	56.85		7,196.34
525500 RENT EXP-OTHER PERS PROP	2,500.00		527.67	21.11	65.00	1,907.33
526100 REP & MAINT-REAL PROPERT	2,000.00	5,660.23	7,486.82	374.34		5,486.82-
526104 R & M CONT-BLDGS		970.00	3,970.00	0.00		3,970.00-
527100 REP & MAINT-OFFICE EQUIP	600.00	154.50	447.00	74.50		153.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,716.21	171.62	24.95	741.16-
527401 R & M CONT-DATA PROC		787.00	787.00	0.00		787.00-
527500 REP & MAINT-COMM EQUIP	1,300.00		298.75	22.98		1,001.25
527600 REP & MAINT-HOUSE/INST E	1,625.00		618.27	38.05		1,006.73
527800 REP & MAINT-OTHER PROPER	550.00	535.15	535.15	97.30		14.85
531100 OFFICE SUPPLIES EXPENSE	19,800.00	1,231.06	10,943.29	55.27	72.15	8,784.56
532100 NON-CAPITALIZED EQUIP PU			526.00	0.00		526.00-
533100 HOUSEHOLD & INSTIT EXP	15,350.00	3,269.93	11,613.19	75.66		3,736.81
533102 INMATE CLOTHING	45,875.00	2,762.57	42,821.00	93.34	329.04	2,724.96
533103 CLEANING SUPPLIES	29,670.00	5,282.28	20,753.54	69.95		8,916.46
533104 FOOD SERVICE SUPPLIES	14,275.00	1,524.02	5,039.78	35.30	2,453.84	6,781.38
533105 INMATE PERSONAL SUPPLIES	8,000.00	841.65	5,553.35	69.42		2,446.65
533106 STAFF CLOTHING	350.00	14.00	17.50	5.00		332.50
533107 CELL/DORM SUPPLIES	10,515.00	1,837.25	11,765.03	111.89		1,250.03-
533109 STAFF CLOTHING - MAINT			79.95	0.00		79.95-
533900 FOOD EXPENSE	7,024.00	3,082.64	6,384.66	90.90		639.34
533901 FOOD - STAPLES	116,214.00	12,368.63	55,605.47	47.85		60,608.53
533902 FOOD - MEAT	75,675.00	4,023.88	40,689.84	53.77		34,985.16
533903 FOOD - DAIRY	43,250.00	3,209.05	19,693.85	45.53		23,556.15
533904 FOOD - PRODUCE	24,325.00	1,454.20	10,115.85	41.59		14,209.15
533905 FOOD - BREAD	10,800.00	1,260.15	5,567.23	51.55		5,232.77
534500 AGRICULTURAL SUPPLIES EX	500.00		517.16	103.43		17.16-
534601 EDUCATIONAL	1,500.00	106.79-	4,308.41	287.23	2,885.96	5,694.37-
534602 RECREATIONAL			107.79	0.00		107.79-
534700 ENG TECH & COMM SUP EXP	1,100.00			0.00		1,100.00
534800 CONST & MAINT SUP EXP	19,198.00	5,168.73	13,325.73	69.41	1,285.20	4,587.07
534900 MISCELLANEOUS SUP EXP	650.00		13.97	2.15		636.03
534907 SECURITY SUPPLIES	12,900.00	219.64	1,799.28	13.95		11,100.72
534908 LAW BOOKS	35,000.00	433.50	16,587.24	47.39	1,918.40	16,494.36
535103 GEN-MEDICAL SUPPLIES	300.00			0.00		300.00

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535104 DRUGS	300.00	126.39	184.05	61.35		115.95
537100 LABORATORY SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	1,600.00	175.32	371.08	23.19		1,228.92
539200 DEBT SERVICE EXPENSE	2,400.00		2,640.97	110.04		240.97-
541100 ACCTG & AUDITING SERVICES	7,500.00		7,454.81	99.40		45.19
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	250.00		29.25	11.70		220.75
545000 LABORATORY SERVICES	1,700.00	222.00	1,345.00	79.12		355.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
548600 PEST CONTROL	4,800.00	265.00	1,730.00	36.04		3,070.00
548700 REFUSE/RECYCLING	7,100.00	590.50	3,247.00	45.73		3,853.00
554900 OTHER CONTRACTUAL SERVICES	17,150.00	817.00	7,487.67	43.66	300.00	9,362.33
555200 SOFTWARE - NEW PURCHASES	1,000.00		2,571.62	257.16		1,571.62-
556100 INSURANCE EXPENSE	6,500.00		3,548.34	54.59		2,951.66
556200 TORT PREMIUMS	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	100.00	52.78	52.78	52.78		47.22
559101 TRANS COSTS STATE WARDS	2,500.00	207.25	1,391.72	55.67		1,108.28
559103 INMATE WAGES	133,439.00	18,689.78	54,616.43	40.93		78,822.57
559104 UNIFORM CLEANING ETC	500.00		101.50	20.30		398.50
559106 ADVERTISING	3,000.00		550.40	18.35		2,449.60
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00		285.27	114.11		35.27-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>1,028,908.00</b>	<b>101,864.01</b>	<b>525,150.53</b>	<b>51.04</b>	<b>9,383.94</b>	<b>494,373.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	74.26	256.14	25.61		743.86
571102 Board & Lodging - Security Aud	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORTAION	18,000.00		3,233.86	17.97		14,766.14
574500 PERSONAL VEHICLE MILEAGE	4,809.00	621.76	2,087.57	43.41		2,721.43
574501 Pers Vehcile Mileage - Preserv	5,120.00		430.11	8.40		4,689.89
574502 Pers Vehcile Mileage - Sec Aud	650.00	157.14	157.14	24.18		492.86
575100 MISC TRAVEL EXPENSE	200.00	6.00	6.00	3.00		194.00
575102 Misc Travel Exp - Sec Audits	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>859.16</b>	<b>6,170.82</b>	<b>19.82</b>	<b>.00</b>	<b>24,958.18</b>

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<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			4,661.58	0.00		4,661.58-
<b>Major Account 580000 Total</b>	.00	.00	4,661.58	0.00	.00	4,661.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,096,493.00</u>	<u>544,696.13</u>	<u>3,268,330.07</u>	<u>53.61</u>	<u>77,104.71</u>	<u>2,553,675.75</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,096,493.00</u>	<u>540,948.44</u>	<u>3,233,269.79</u>	<u>53.03</u>	<u>268,787.82</u>	<u>2,594,435.39</u>
4 FEDERAL FUNDS		<u>3,747.69</u>	<u>35,060.28</u>	<u>0.00</u>	<u>5,699.36</u>	<u>40,759.64-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,096,493.00</u>	<u>544,696.13</u>	<u>3,268,330.07</u>	<u>53.61</u>	<u>274,487.18</u>	<u>2,553,675.75</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			46,684.01-	0.00		46,684.01
461700 OP GRANTS - OTHER			941.89-	0.00		941.89
<b>Major Account 460000 Total</b>	.00	.00	47,625.90-	0.00	.00	47,625.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		738.75-	4,570.00-	0.00		4,570.00
471106 REV FROM OFFENDERS - SVCS			2,538.98-	0.00		2,538.98
471107 MISC SERVICES		1.39-	12.09-	0.00		12.09
471108 SAFEKEEPERS SERVICES		9,007.57-	60,029.47-	0.00		60,029.47
472105 TAXABLE SALES COPIES			194.85-	0.00		194.85
<b>Major Account 470000 Total</b>	.00	9,747.71-	67,345.39-	0.00	.00	67,345.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		475.00-	475.00-	0.00		475.00
484500 REIMB NON-GOVT SOURCES			15.59-	0.00		15.59
486400 CASH OVER ADJUSTMENT			.35-	0.00		.35
486500 MISCELLANEOUS ADJUSTMENT			158.87-	0.00		158.87
<b>Major Account 480000 Total</b>	.00	475.00-	649.81-	0.00	.00	649.81

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<b>BUDGETED REVENUE TOTAL</b>	.00	10,222.71-	115,621.10-	0.00	.00	115,621.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			158.87-	0.00		158.87
2 CASH FUNDS		10,222.71-	67,836.33-	0.00		67,836.33
4 FEDERAL FUNDS			47,625.90-	0.00		47,625.90
<b>BUDGETED REVENUE TOTAL</b>	.00	10,222.71-	115,621.10-	0.00	.00	115,621.10
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,877.50	12,866.52	0.00	1,546.83	14,413.35-
511300 OVERTIME PAYMENTS			28.07	0.00		28.07-
511800 COMPENSATORY TIME PAID		3.34	132.52	0.00	8.64	141.16-
512100 VACATION LEAVE EXPENSE		302.59	1,210.43	0.00	46.69	1,257.12-
512200 SICK LEAVE EXPENSE		127.31	447.06	0.00	17.79	464.85-
512300 HOLIDAY LEAVE EXPENSE		209.62	611.04	0.00	38.36	649.40-
<b>Personal Services Subtotal</b>	.00	2,520.36	15,295.64	0.00	38.36	16,953.95-
515100 RETIREMENT PLANS EXPENSE		171.13	991.57	0.00	75.23	1,066.80-
515200 OASDI EXPENSE		169.84	1,044.16	0.00	112.04	1,156.20-
515400 LIFE & ACCIDENT INS EXP		1.48	8.61	0.00	.99	9.60-
515500 HEALTH INSURANCE EXPENSE		245.97	1,375.11	0.00	161.56	1,536.67-
<b>Major Account 510000 Total</b>	.00	3,108.78	18,715.09	0.00	388.18	20,723.22-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			12.23	0.00		12.23-
521500 PUBLICATION & PRINT EXP			195.58	0.00		195.58-
527800 REP & MAINT-OTHER PROPER			242.02	0.00		242.02-
531100 OFFICE SUPPLIES EXPENSE			35.76	0.00		35.76-
533108 CANTEEN RESALE		24,902.90	92,714.84	0.00	91.35	92,806.19-
534602 RECREATIONAL			335.38	0.00	5.00	340.38-
534900 MISCELLANEOUS SUP EXP			31.67	0.00		31.67-
559100 OTHER OPERATING EXP			4.23-	0.00		4.23
<b>Major Account 520000 Total</b>	.00	24,902.90	93,563.25	0.00	96.35	93,659.60-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	28,011.68	112,278.34	0.00	484.53	114,382.82-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		28,011.68	112,278.34	0.00	2,104.48	114,382.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	28,011.68	112,278.34	0.00	2,104.48	114,382.82-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		19.00-	49.00-	0.00		49.00
471106 REV FROM OFFENDERS FOR SER		244.02-	1,458.50-	0.00		1,458.50
471107 MISC SERVICES		6.69-	63.09-	0.00		63.09
472100 SALE OF SUP & MAT		9,343.53-	45,755.41-	0.00		45,755.41
472102 SALE OF SUP & MAT		1,526.40-	546.40	0.00		546.40-
472103 SALE OF SUP & MAT		18,591.42-	86,126.16-	0.00		86,126.16
472109 SALE OF SUP & MAT			4,967.30-	0.00		4,967.30
<b>Major Account 470000 Total</b>	.00	29,731.06-	137,873.06-	0.00	.00	137,873.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		82.05-	438.60-	0.00		438.60
<b>Major Account 480000 Total</b>	.00	82.05-	438.60-	0.00	.00	438.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			302.86	0.00		302.86-
<b>Major Account 490000 Total</b>	.00	.00	302.86	0.00	.00	302.86-
<b>UNBUDGETED REVENUE TOTAL</b>	.00	29,813.11-	138,008.80-	0.00	.00	138,008.80
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,813.11-	138,008.80-	0.00		138,008.80
<b>UNBUDGETED REVENUE TOTAL</b>	.00	29,813.11-	138,008.80-	0.00	.00	138,008.80

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,313,600.00	244,163.19	1,721,798.57	39.92	174,889.30	2,416,912.13
511300 OVERTIME PAYMENTS	185,056.00	31,729.82	117,295.09	63.38	8,795.74	58,965.17
511400 ON CALL PAY	112.00		28.18	25.16		83.82
511500 SHIFT DIFFERENTIAL PYMT	59,000.00	4,377.50	27,980.87	47.43	2,691.50	28,327.63
511800 COMPENSATORY TIME PAID	8,200.00	5,497.68	46,938.64	572.42	6,284.30	45,022.94-
512100 VACATION LEAVE EXPENSE		23,679.26	155,646.55	0.00	18,631.95	174,278.50-
512200 SICK LEAVE EXPENSE		15,320.86	85,621.88	0.00	7,201.53	92,823.41-
512300 HOLIDAY LEAVE EXPENSE		31,883.69	96,103.07	0.00	5,093.16	101,196.23-
512400 MILITARY LEAVE EXPENSE		132.07	4,757.80	0.00	1,129.27	5,887.07-
512500 FUNERAL LEAVE EXPENSE			1,849.17	0.00	793.65	2,642.82-
<b>Personal Services Subtotal</b>	<b>4,565,968.00</b>	<b>356,784.07</b>	<b>2,258,019.82</b>	<b>49.45</b>	<b>793.65</b>	<b>2,082,437.78</b>
515100 RETIREMENT PLANS EXPENSE	287,653.00	22,143.94	139,118.85	48.36	13,217.29	135,316.86
515200 OASDI EXPENSE	348,823.00	25,781.45	163,555.45	46.89	16,203.43	169,064.12
515400 LIFE & ACCIDENT INS EXP	3,200.00	174.30	1,043.26	32.60	116.34	2,040.40
515500 HEALTH INSURANCE EXPENSE	710,000.00	63,534.92	378,051.61	53.25	42,629.33	289,319.06
516300 EMPLOYEE ASSISTANCE PRO	1,900.00		1,976.18	104.01		76.18-
516400 UNEMPLOYM COMP INS EXP			6,714.00	0.00		6,714.00-
516500 WORKERS COMP PREMIUMS	64,915.00		61,661.86	94.99		3,253.14
<b>Major Account 510000 Total</b>	<b>5,982,459.00</b>	<b>468,418.68</b>	<b>3,010,141.03</b>	<b>50.32</b>	<b>72,960.04</b>	<b>2,674,641.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,550.00	602.58	1,813.87	51.09		1,736.13
521200 COM EXPENSE - VOICE/DATA	28,000.00		11,119.96	39.71		16,880.04
521290 COM EXPENSE - DATA ONLY	4,200.00		1,011.03	24.07		3,188.97
521300 FREIGHT EXPENSE	7,500.00	826.22	3,991.20	53.22		3,508.80
521400 DATA PROCESSING EXPENSE	10,000.00	3,337.81	9,084.98	90.85		915.02
521500 PUBLICATION & PRINT EXP	20,500.00	1,494.52	1,925.44-	9.39-		22,425.44
521901 AWARDS - STAFF	500.00		146.20	29.24		353.80
522100 DUES & SUBSCRIPTION EXP	920.00	255.68	255.68	27.79		664.32
522202 CONF REG - NON-CEU'S	450.00	355.00	1,420.00	315.56		970.00-
523101 FUEL	110,000.00	10,718.21	44,170.76	40.16		65,829.24
523102 ELECTRICITY	35,000.00	1,599.65	14,985.21	42.81		20,014.79
523103 WATER	65,000.00	6,408.68	38,199.25	58.77		26,800.75



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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>
526100 REP & MAINT-REAL PROPERT	10,000.00			0.00	4,025.00	5,975.00
526104 R & M CONT-BLDGS	3,500.00	65.70	1,019.20	29.12	65.70	2,415.10
527100 REP & MAINT-OFFICE EQUIP	500.00		488.69	97.74	885.00	873.69-
527101 R & M CONT-OF EQUIP	100.00		210.00	210.00		110.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		764.91	76.49		235.09
527400 REP & MAINT-DATA PROC	500.00		292.50	58.50		207.50
527500 REP & MAINT-COMM EQUIP	150.00		447.00	298.00		297.00-
527600 REP & MAINT-HOUSE/INST E	2,500.00		86.94	3.48		2,413.06
527601 REP & MAINT-HOUSE/INST E			96.90	0.00		96.90-
531100 OFFICE SUPPLIES EXPENSE	20,089.00	1,437.97	18,033.63	89.77	54.00	2,001.37
532100 NON-CAPITALIZED EQUIP PU		182.00	182.00	0.00		182.00-
533100 HOUSEHOLD & INSTIT EXP	5,000.00	1,531.78	6,552.86	131.06	50.69	1,603.55-
533102 INMATE CLOTHING	53,300.00	18,903.39	82,298.34	154.41	184.62	29,182.96-
533103 CLEANING SUPPLIES	29,250.00	3,973.94	22,789.76	77.91		6,460.24
533104 FOOD SERVICE SUPPLIES	14,625.00	1,605.29	9,888.28	67.61	1,247.40	3,489.32
533106 STAFF CLOTHING	600.00		157.50	26.25		442.50
533107 CELL/DORM SUPPLIES	25,000.00	3,815.39	13,839.33	55.36	446.20	10,714.47
533900 FOOD EXPENSE	313,170.00			0.00		313,170.00
533901 FOOD - STAPLES		13,777.21	75,071.07	0.00		75,071.07-
533902 FOOD - MEAT		8,064.56	35,073.49	0.00		35,073.49-
533903 FOOD - DAIRY		2,156.47	16,182.68	0.00		16,182.68-
533904 FOOD - PRODUCE		2,329.63	15,167.80	0.00	613.00	15,780.80-
533905 FOOD - BREAD		1,594.46	7,634.23	0.00		7,634.23-
534500 AGRICULTURAL SUPPLIES EX	100.00		381.37	381.37		281.37-
534601 EDUCATIONAL		29.95	71.85	0.00		71.85-
534602 RECREATIONAL	2,100.00		291.00	13.86		1,809.00
534700 ENG TECH & COMM SUP EXP			266.15	0.00		266.15-
534800 CONST & MAINT SUP EXP	23,000.00	5,550.51	9,378.99	40.78	4,500.00	9,121.01
534900 MISCELLANEOUS SUP EXP		135.00	160.00	0.00		160.00-
534907 SECURITY SUPPLIES	22,700.00	746.05	1,598.57	7.04	633.25	20,468.18
534908 LAW BOOKS		58.00	13,523.99	0.00	1,918.40	15,442.39-
535103 GEN-MEDICAL SUPPLIES		156.08	681.50	0.00		681.50-
538100 VEHICLE & EQUIP SUP EXP	800.00			0.00		800.00
539200 DEBT SERVICE EXPENSE	3,175.00		2,939.45	92.58		235.55
541100 ACCTG & AUDITING SERVICES	5,000.00		8,297.34	165.95		3,297.34-
541700 LEGAL RELATED EXPENSE			375.00	0.00		375.00-
542200 SOS TEMP SERV - OUTSIDE			446.88	0.00		446.88-
548600 PEST CONTROL	1,800.00	80.00	809.51	44.97	80.00	910.49
548700 REFUSE/RECYCLING	1,000.00	83.61	493.16	49.32		506.84

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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>
554900 OTHER CONTRACTUAL SERVICES	6,000.00		3,794.86	63.25	138.75	2,066.39
554902 CONTRACT LAUNDRY SERVICES	22,000.00	4,013.05	22,680.93	103.10		680.93-
556100 INSURANCE EXPENSE	8,400.00		8,988.05	107.00		588.05-
559100 OTHER OPERATING EXP	5,000.00	52.78	52.78	1.06		4,947.22
559101 TRANS COSTS STATE WARDS	605.00	138.00	563.65	93.17		41.35
559103 INMATE WAGES	49,450.00	6,299.19	19,034.48	38.49		30,415.52
559104 UNIFORM CLEANING ETC		22.47	60.19	0.00		60.19-
559106 ADVERTISING	4,100.00	581.77	1,428.75	34.85		2,671.25
559109 RELIGIOUS ITEMS - NON-ESSENTIA	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>920,834.00</b>	<b>102,982.60</b>	<b>526,868.26</b>	<b>57.22</b>	<b>14,842.01</b>	<b>379,123.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		184.92	6.16		2,815.08
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANPORTAION	9,000.00	431.00	2,212.05	24.58		6,787.95
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	682.00			0.00		682.00
<b>Major Account 570000 Total</b>	<b>15,182.00</b>	<b>431.00</b>	<b>2,396.97</b>	<b>15.79</b>	<b>.00</b>	<b>12,785.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,918,475.00</b>	<b>571,832.28</b>	<b>3,539,406.26</b>	<b>51.16</b>	<b>87,802.05</b>	<b>3,066,549.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,918,475.00	571,832.28	3,539,406.26	51.16	312,518.80	3,066,549.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,918,475.00</b>	<b>571,832.28</b>	<b>3,539,406.26</b>	<b>51.16</b>	<b>312,518.80</b>	<b>3,066,549.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		6.24-	3,273.76-	0.00		3,273.76
471107 MISC SERVICES			.38-	0.00		.38
471108 SAFEKEEPERS SERVICES		33,762.64-	210,638.56-	0.00		210,638.56
472105 TAXABLE SALES COPIES		3.46-	202.53-	0.00		202.53
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>33,772.34-</b>	<b>214,115.23-</b>	<b>0.00</b>	<b>.00</b>	<b>214,115.23</b>

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<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>33,772.34-</u>	<u>214,115.23-</u>	<u>0.00</u>	<u>.00</u>	<u>214,115.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>.00</u>	<u>33,772.34-</u>	<u>214,115.23-</u>	<u>0.00</u>	<u>.00</u>	<u>214,115.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>33,772.34-</u>	<u>214,115.23-</u>	<u>0.00</u>	<u>.00</u>	<u>214,115.23</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,448,703.00	435,216.00	2,990,738.58	40.15	298,104.93	4,159,859.49
511300 OVERTIME PAYMENTS	258,312.00	55,576.81	175,780.73	68.05	10,565.63	71,965.64
511400 ON CALL PAY	6,874.00	622.56	4,046.06	58.86	549.66	2,278.28
511500 SHIFT DIFFERENTIAL PYMT	86,914.00	7,148.60	45,845.61	52.75	4,381.83	36,686.56
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	18,457.00	7,847.93	73,686.95	399.24	6,873.21	62,103.16-
512100 VACATION LEAVE EXPENSE		34,978.79	245,045.24	0.00	28,655.55	273,700.79-
512200 SICK LEAVE EXPENSE		26,676.36	157,393.24	0.00	14,102.20	171,495.44-
512300 HOLIDAY LEAVE EXPENSE		56,649.67	168,485.69	0.00	8,691.24	177,176.93-
512400 MILITARY LEAVE EXPENSE		208.51-	7,246.78	0.00	481.61	7,728.39-
512500 FUNERAL LEAVE EXPENSE		742.81	8,521.37	0.00	709.20	9,230.57-
512700 INJURY LEAVE EXPENSE		1,271.68	3,025.39	0.00	666.82	3,692.21-
<b>Personal Services Subtotal</b>	<b>7,819,260.00</b>	<b>626,522.70</b>	<b>3,880,315.64</b>	<b>49.63</b>	<b>666.82</b>	<b>3,565,162.48</b>
515100 RETIREMENT PLANS EXPENSE	476,147.00	42,491.36	258,534.26	54.30	23,911.00	193,701.74
515200 OASDI EXPENSE	598,173.00	45,211.68	280,351.84	46.87	26,788.89	291,032.27
515400 LIFE & ACCIDENT INS EXP	5,449.00	302.40	1,779.11	32.65	194.50	3,475.39
515500 HEALTH INSURANCE EXPENSE	1,337,000.00	117,052.26	691,291.78	51.70	74,926.75	570,781.47
516300 EMPLOYEE ASSISTANCE PRO	3,322.00		3,411.95	102.71		89.95-
516400 UNEMPLOYM COMP INS EXP			8,665.02	0.00		8,665.02-
516500 WORKERS COMP PREMIUMS	107,513.00		104,800.87	97.48		2,712.13
519100 OTHER PERSONAL SERV EXP		273.34	273.34	0.00		273.34-
<b>Major Account 510000 Total</b>	<b>10,346,864.00</b>	<b>831,853.74</b>	<b>5,229,423.81</b>	<b>50.54</b>	<b>126,487.96</b>	<b>4,617,837.17</b>
<b>520000 OPERATING EXPENSES</b>						
520000 OPERATING EXPENSES	30.00			0.00		30.00
521100 POSTAGE EXPENSE	4,500.00	610.85	1,873.86	41.64		2,626.14
521200 COM EXPENSE - VOICE/DATA	59,500.00	43.00	9,083.69	15.27		50,416.31
521290 COM EXPENSE - DATA ONLY	7,500.00		1,712.64	22.84		5,787.36
521300 FREIGHT EXPENSE			30.11	0.00		30.11-
521400 DATA PROCESSING EXPENSE	13,000.00	2,425.15	6,922.66	53.25		6,077.34
521500 PUBLICATION & PRINT EXP	25,000.00	451.40	13,285.48	53.14		11,714.52
521901 AWARDS - STAFF	1,050.00	21.05	222.30	21.17		827.70
522100 DUES & SUBSCRIPTION EXP	1,600.00	277.50	307.50	19.22	30.00	1,262.50

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522201 CONF REG -CEU'S			85.00	0.00		85.00-
522202 CONF REG - NONCEU'S	1,300.00		935.00	71.92		365.00
523101 FUEL	152,000.00	12,432.40	61,498.12	40.46		90,501.88
523102 ELECTRICITY	242,000.00	21,849.04	137,401.32	56.78		104,598.68
523103 WATER	106,503.00	10,912.09	65,042.01	61.07		41,460.99
525500 RENT EXP-OTHER PERS PROP	3,750.00	824.00	1,176.15	31.36		2,573.85
526100 REP & MAINT-REAL PROPERT	5,000.00	3,602.40	10,286.16	205.72		5,286.16-
526104 R & M CONT-BLDGS	6,250.00	158.39	1,778.80	28.46		4,471.20
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527101 R & M CONT-OF EQUIP	1,750.00			0.00		1,750.00
527200 REP & MAINT-MOTOR VEHICL	2,650.00		2,427.83	91.62		222.17
527400 REP & MAINT-DATA PROC	650.00	694.50	694.50	106.85		44.50-
527500 REP & MAINT-COMM EQUIP	5,500.00	40.00	1,886.44	34.30		3,613.56
527600 REP & MAINT-HOUSE/INST E	15,000.00	697.60	3,483.37	23.22		11,516.63
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	30,350.00	2,540.74	20,671.08	68.11	75.45	9,603.47
532100 NON-CAPITALIZED EQUIP PU	150.00	182.00	182.00	121.33		32.00-
533100 HOUSEHOLD & INSTIT EXP	7,050.00	737.83	7,694.23	109.14	263.90	908.13-
533102 INMATE CLOTHING	80,688.00	19,251.18	102,467.91	126.99		21,779.91-
533103 CLEANING SUPPLIES	45,280.00	6,115.04	37,044.33	81.81		8,235.67
533104 FOOD SERVICE SUPPLIES	22,140.00	3,005.13	21,923.98	99.02		216.02
533105 INMATE PERSONAL SUPPLIES			392.75	0.00		392.75-
533106 STAFF CLOTHING	1,350.00	7.00	939.91	69.62	611.05	200.96-
533107 CELL/DORM SUPPLIES	32,000.00	3,790.67	19,169.16	59.90	703.80	12,127.04
533901 FOOD - STAPLES	219,000.00	23,458.47	127,823.82	58.37		91,176.18
533902 FOOD - MEAT	95,000.00	13,740.35	59,526.50	62.66		35,473.50
533903 FOOD - DAIRY	62,746.00	3,671.84	27,331.97	43.56		35,414.03
533904 FOOD - PRODUCE	46,000.00	4,569.92	23,930.57	52.02	1,043.76	21,025.67
533905 FOOD - BREAD	28,000.00	2,714.89	12,950.24	46.25		15,049.76
534500 AGRICULTURAL SUPPLIES EX	250.00		1,621.69	648.68		1,371.69-
534600 ED & RECREATIONAL SUP EX	129.00			0.00		129.00
534601 EDUCATIONAL	1,040.00	15.00	56.90	5.47		983.10
534602 RECREATIONAL	2,305.00		299.83	13.01		2,005.17
534700 ENG TECH & COMM SUP EXP	2,250.00		1,261.68	56.07		988.32
534800 CONST & MAINT SUP EXP	91,000.00	10,245.92	48,716.75	53.53	2,996.46	39,286.79
534900 MISCELLANEOUS SUP EXP	100.00		100.00	100.00		
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	11,300.00	5,567.88	11,145.91	98.64	1,007.60	853.51-
534908 LAW BOOKS	13,500.00	2,045.52	14,146.26	104.79	1,918.40	2,564.66-

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535103 GEN-MEDICAL SUPPLIES	2,750.00	91.62	1,011.08	36.77		1,738.92
538100 VEHICLE & EQUIP SUP EXP	2,500.00	225.40	1,685.77	67.43		814.23
538102 GAS/OIL FSP & CSI	6,000.00	846.71	1,711.83	28.53		4,288.17
538103 PARTS SUPPLIES	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	5,320.00		5,248.82	98.66		71.18
541100 ACCTG & AUDITING SERVICES	11,500.00		14,816.12	128.84		3,316.12-
541700 LEGAL RELATED EXPENSE	2,500.00		2,029.25	81.17		470.75
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
546800 VETERINARY SERVICES	1,500.00	17.47	599.94	40.00		900.06
548600 PEST CONTROL	3,500.00		1,579.25	45.12		1,920.75
548700 REFUSE/RECYCLING	5,500.00	422.06	2,760.98	50.20		2,739.02
549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	19,350.00	28.50	8,153.81	42.14	236.25	10,959.94
554902 CONTRACT LAUNDRY SERVICES	44,914.00	6,833.03	38,363.31	85.42		6,550.69
556100 INSURANCE EXPENSE	22,000.00		18,922.49	86.01		3,077.51
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00	40.00	420.00
559100 OTHER OPERATING EXP	2,500.00	52.78	122.78	4.91		2,377.22
559101 TRANS COSTS STATE WARDS	750.00	117.50	791.60	105.55		41.60-
559103 INMATE WAGES	184,000.00	28,231.76	100,554.66	54.65		83,445.34
559104 UNIFORM CLEANING ETC	600.00		260.99	43.50		339.01
559106 ADVERTISING	6,000.00	237.96	1,591.75	26.53		4,408.25
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00		286.71	40.96		413.29
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		146.33	15.40		803.67
<b>Major Account 520000 Total</b>	<b>1,781,595.00</b>	<b>193,803.54</b>	<b>1,060,307.88</b>	<b>59.51</b>	<b>8,926.67</b>	<b>712,360.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00	33.93	707.62	101.09		7.62-
571101 Board & Lodging - Preservice	125.00			0.00		125.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	21,592.00	2,425.68	7,443.67	34.47		14,148.33
574500 PERSONAL VEHICLE MILEAGE	250.00		15.52	6.21		234.48
575100 MISC TRAVEL EXPENSE			43.34	0.00		43.34-
<b>Major Account 570000 Total</b>	<b>24,317.00</b>	<b>2,459.61</b>	<b>8,210.15</b>	<b>33.76</b>	<b>.00</b>	<b>16,106.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,152,776.00</b>	<b>1,028,116.89</b>	<b>6,297,941.84</b>	<b>51.82</b>	<b>135,414.63</b>	<b>5,346,304.47</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,152,776.00	1,028,116.89	6,297,941.84	51.82	508,529.69	5,346,304.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,152,776.00</b>	<b>1,028,116.89</b>	<b>6,297,941.84</b>	<b>51.82</b>	<b>508,529.69</b>	<b>5,346,304.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		376.25-	2,115.90-	0.00		2,115.90
471106 REV FROM OFFENDERS - SVCS			877.75-	0.00		877.75
471107 MISC SERVICES		1.06-	12.76-	0.00		12.76
472103 NONTAXABLE SALES-SUP/SVC			8.75-	0.00		8.75
472105 TAXABLE SALES COPIES			341.68-	0.00		341.68
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>377.31-</b>	<b>3,356.84-</b>	<b>0.00</b>	<b>.00</b>	<b>3,356.84</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.04-	0.00		.04
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>.04-</b>	<b>0.00</b>	<b>.00</b>	<b>.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>377.31-</b>	<b>3,356.88-</b>	<b>0.00</b>	<b>.00</b>	<b>3,356.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		377.31-	3,356.88-	0.00		3,356.88
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>377.31-</b>	<b>3,356.88-</b>	<b>0.00</b>	<b>.00</b>	<b>3,356.88</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,136.81	38,973.40	0.00	5,415.44	44,388.84-
511300 OVERTIME PAYMENTS		126.33	823.54	0.00	148.83	972.37-
511800 COMPENSATORY TIME PAID		5.01	90.38	0.00	28.82	119.20-
512100 VACATION LEAVE EXPENSE		604.80	3,314.56	0.00	184.30	3,498.86-
512200 SICK LEAVE EXPENSE		1.22	1,762.27	0.00	480.36	2,242.63-

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512300 HOLIDAY LEAVE EXPENSE		759.42	2,216.66	0.00	146.54	2,363.20-
512500 FUNERAL LEAVE EXPENSE			245.26	0.00	98.10	343.36-
<b>Personal Services Subtotal</b>	.00	7,633.59	47,426.07	0.00	98.10	53,928.46-
515100 RETIREMENT PLANS EXPENSE		437.43	2,852.48	0.00	360.78	3,213.26-
515200 OASDI EXPENSE		543.48	3,387.41	0.00	452.57	3,839.98-
515400 LIFE & ACCIDENT INS EXP		4.90	25.88	0.00	4.08	29.96-
515500 HEALTH INSURANCE EXPENSE		1,779.12	10,597.16	0.00	1,825.91	12,423.07-
<b>Major Account 510000 Total</b>	.00	10,398.52	64,289.00	0.00	2,741.44	73,434.73-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			330.99	0.00		330.99-
521900 AWARDS EXPENSE			90.79	0.00		90.79-
521902 AWARDS EXP - INMATES			237.35	0.00		237.35-
531100 OFFICE SUPPLIES EXPENSE			246.01	0.00		246.01-
533100 HOUSEHOLD & INSTIT EXP			309.04	0.00	406.51	715.55-
533108 CANTEEN RESALE		36,515.37	166,947.11	0.00	146.76	167,093.87-
533900 FOOD EXPENSE			387.21	0.00		387.21-
534602 RECREATIONAL		62.20	1,316.74	0.00		1,316.74-
559100 OTHER OPERATING EXP		78.92	480.10	0.00		480.10-
<b>Major Account 520000 Total</b>	.00	36,656.49	170,345.34	0.00	553.27	170,898.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	47,055.01	234,634.34	0.00	3,294.71	244,333.34-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		47,055.01	234,634.34	0.00	9,699.00	244,333.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	47,055.01	234,634.34	0.00	9,699.00	244,333.34-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		27.42-	189.48-	0.00		189.48
471101 SALE OF SERVICES		46.50-	270.00-	0.00		270.00
471106 SALE OF SERVICES		238.85-	1,409.23-	0.00		1,409.23
471107 MISC SERVICES		137.94-	254.65-	0.00		254.65



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472100 SALE OF SUP & MAT		10,744.52-	58,393.84-	0.00		58,393.84
472102 SALE OF SUP & MAT		2,734.40-	2,161.60	0.00		2,161.60-
472103 SALE OF SUP & MAT		40,275.39-	180,751.14-	0.00		180,751.14
472109 SALE OF SUP & MAT			5,978.00-	0.00		5,978.00
<b>Major Account 470000 Total</b>	.00	54,205.02-	245,084.74-	0.00	.00	245,084.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		106.00-	391.74-	0.00		391.74
<b>Major Account 480000 Total</b>	.00	106.00-	391.74-	0.00	.00	391.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>54,311.02-</u>	<u>245,476.48-</u>	<u>0.00</u>	<u>.00</u>	<u>245,476.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		54,311.02-	245,476.48-	0.00		245,476.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>54,311.02-</u>	<u>245,476.48-</u>	<u>0.00</u>	<u>.00</u>	<u>245,476.48</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,627,260.00	334,079.96	2,218,050.83	39.42	211,366.25	3,197,842.92
511300 OVERTIME PAYMENTS	217,900.00	40,844.77	180,348.22	82.77	14,892.92	22,658.86
511400 ON CALL PAY	6,491.00	568.75	3,637.13	56.03	364.57	2,489.30
511500 SHIFT DIFFERENTIAL PYMT	68,000.00	5,062.05	32,339.55	47.56	3,122.01	32,538.44
511800 COMPENSATORY TIME PAID	11,000.00	7,411.16	77,716.33	706.51	13,620.23	80,336.56-
512100 VACATION LEAVE EXPENSE		30,667.96	203,574.34	0.00	28,340.78	231,915.12-
512200 SICK LEAVE EXPENSE		13,492.78	108,596.53	0.00	10,481.83	119,078.36-
512300 HOLIDAY LEAVE EXPENSE		42,340.11	126,180.33	0.00	6,799.03	132,979.36-
512400 MILITARY LEAVE EXPENSE		392.80-	9,427.28	0.00	2,877.12	12,304.40-
512500 FUNERAL LEAVE EXPENSE		1,407.75	5,959.84	0.00	846.42	6,806.26-
512600 CIVIL LEAVE EXPENSE		515.42	3,077.52	0.00	500.42	3,577.94-
512700 INJURY LEAVE EXPENSE			1,209.31	0.00		1,209.31-
<b>Personal Services Subtotal</b>	<b>5,930,651.00</b>	<b>475,997.91</b>	<b>2,970,117.21</b>	<b>50.08</b>	<b>.00</b>	<b>2,667,322.21</b>
515100 RETIREMENT PLANS EXPENSE	408,560.00	29,087.32	179,964.47	44.05	17,174.81	211,420.72
515200 OASDI EXPENSE	453,695.00	34,295.85	214,327.69	47.24	20,975.85	218,391.46
515400 LIFE & ACCIDENT INS EXP	3,967.00	227.70	1,374.45	34.65	154.72	2,437.83
515500 HEALTH INSURANCE EXPENSE	914,000.00	82,815.94	499,967.14	54.70	55,139.74	358,893.12
516300 EMPLOYEE ASSISTANCE PRO	2,419.00		2,526.18	104.43		107.18-
516400 UNEMPLOYM COMP INS EXP			9,116.00	0.00		9,116.00-
516500 WORKERS COMP PREMIUMS	85,212.00		81,356.79	95.48		3,855.21
<b>Major Account 510000 Total</b>	<b>7,798,504.00</b>	<b>622,424.72</b>	<b>3,958,749.93</b>	<b>50.76</b>	<b>93,445.12</b>	<b>3,453,097.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	622.14	1,587.84	19.85		6,412.16
521200 COM EXPENSE - VOICE/DATA	60,000.00	6,904.28	14,621.84	24.37		45,378.16
521300 FREIGHT EXPENSE	3,500.00	265.92	1,270.14	36.29		2,229.86
521400 DATA PROCESSING EXPENSE	10,000.00	2,800.99	4,939.59	49.40		5,060.41
521500 PUBLICATION & PRINT EXP	34,000.00	1,052.95	15,412.71	45.33		18,587.29
521901 AWARDS - STAFF	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	30.00	239.00	23.90	30.00	731.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 CONF REG - CEU'S			550.00	0.00		550.00-
522202 CONF REG - NONCEU'S			90.00	0.00		90.00-

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522600 JOB APPLICANT EXPENSE		20.00	20.00	0.00		20.00-
523101 FUEL	100,000.00	26,721.21	56,622.96	56.62		43,377.04
523102 ELECTRICITY	186,000.00	11,432.17	92,310.87	49.63		93,689.13
523103 WATER	58,000.00	2,519.75	22,394.16	38.61		35,605.84
525500 RENT EXP-OTHER PERS PROP	3,500.00	60.00	754.65	21.56	60.00	2,685.35
526100 REP & MAINT-REAL PROPERT	35,000.00	649.86	3,607.46	10.31		31,392.54
526104 R & M CONT-BLDGS	85,000.00	7,633.31	36,905.21	43.42		48,094.79
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527101 R & M CONT-OF EQUIP	1,500.00		70.00	4.67		1,430.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	1,771.73	8,130.77	90.34	57.99	811.24
527201 R & M CONT-MOTOR VEH		131.00	131.00	0.00	213.59	344.59-
527401 R & M CONT-DATA PROC		787.00	787.00	0.00		787.00-
527500 REP & MAINT-COMM EQUIP	2,500.00		1,602.70	64.11		897.30
527600 REP & MAINT-HOUSE/INST E	8,000.00	439.43	754.03	9.43		7,245.97
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		71.52	7.15		928.48
527801 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,168.52	12,938.07	51.75	23.50	12,038.43
532100 NON-CAPITALIZED EQUIP PU			97.00-	0.00	274.00	177.00-
533100 HOUSEHOLD & INSTIT EXP	24,000.00	4,644.95	12,037.03	50.15	1,199.90	10,763.07
533102 INMATE CLOTHING	90,675.00	5,088.62	21,005.65	23.17	663.48	69,005.87
533103 CLEANING SUPPLIES	52,650.00	7,799.98	37,098.88	70.46		15,551.12
533104 FOOD SERVICE SUPPLIES	26,325.00	4,143.23	16,179.08	61.46	904.50	9,241.42
533106 STAFF CLOTHING		161.00	161.00	0.00		161.00-
533107 CELL/DORM SUPPLIES	30,000.00	1,404.74	27,073.43	90.24		2,926.57
533110 STAFF CLOTHING -FOOD SER		1,326.70	1,900.80	0.00		1,900.80-
533900 FOOD EXPENSE	535,948.00		1,935.00	.36		534,013.00
533901 FOOD - STAPLES		21,004.89	108,164.68	0.00		108,164.68-
533902 FOOD - MEAT		22,311.16	67,314.05	0.00		67,314.05-
533903 FOOD - DAIRY		3,802.18	28,705.69	0.00		28,705.69-
533904 FOOD - PRODUCE		2,293.80	15,565.27	0.00	438.00	16,003.27-
533905 FOOD - BREAD		2,810.15	9,326.49	0.00		9,326.49-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	41.90	1,000.32	40.01	65.90	1,433.78
534601 EDUCATIONAL	1,000.00		214.64	21.46		785.36
534602 RECREATIONAL	1,000.00	142.54	272.25	27.23		727.75
534700 ENG TECH & COMM SUP EXP		145.50	145.50	0.00		145.50-
534800 CONST & MAINT SUP EXP	87,284.00	4,639.28	53,288.01	61.05	5,343.40	28,652.59
534900 MISCELLANEOUS SUP EXP	1,500.00	138.55	271.93	18.13		1,228.07

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534901 GARDEN SUPPLIES	1,500.00		118.00	7.87		1,382.00
534907 SECURITY SUPPLIES	7,500.00	3,750.49	5,547.20	73.96		1,952.80
534908 LAW BOOKS		58.00	10,944.49	0.00	1,918.40	12,862.89-
537100 LABORATORY SUP EXP	1,000.00		108.34-	10.83-		1,108.34
538100 VEHICLE & EQUIP SUP EXP	1,000.00	135.60	245.08	24.51	83.89	671.03
538102 GAS/OIL FSP & CSI	35,000.00	10,043.71	36,784.81	105.10		1,784.81-
539200 DEBT SERVICE EXPENSE			4,349.50	0.00		4,349.50-
541100 ACCTG & AUDITING SERVICES			12,277.57	0.00		12,277.57-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
546800 VETERINARY SERVICES	1,500.00		581.87	38.79		918.13
547100 EDUCATIONAL SERVICES		167.50-	50.00	0.00		50.00-
548600 PEST CONTROL	1,500.00		552.00	36.80		948.00
548700 REFUSE/RECYCLING	8,500.00	812.09	5,082.58	59.80		3,417.42
549200 JANITORIAL SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES	3,500.00	223.98	5,682.32	162.35		2,182.32-
554902 CONTRACT LAUNDRY SERVICES	38,695.00	6,024.72	39,280.56	101.51		585.56-
556100 INSURANCE EXPENSE	26,500.00		25,296.43	95.46		1,203.57
556300 SURETY & NOTARY BONDS	200.00			0.00	40.00	160.00
559100 OTHER OPERATING EXP	2,000.00	77.78	233.77	11.69		1,766.23
559101 TRANS COSTS STATE WARDS	3,500.00	56.00	1,780.60	50.87		1,719.40
559103 INMATE WAGES	278,867.00	39,139.98	123,429.96	44.26		155,437.04
559104 UNIFORM CLEANING ETC	1,000.00	52.50	247.61	24.76		752.39
559106 ADVERTISING	5,500.00	246.86	903.20	16.42		4,596.80
559108 RELIGIOUS ITEMS - ESSENTIAL				0.00	49.05	49.05-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,200.00	79.17	219.76	18.31	221.41	758.83
<b>Major Account 520000 Total</b>	<b>1,911,594.00</b>	<b>207,442.81</b>	<b>950,873.19</b>	<b>49.74</b>	<b>11,587.01</b>	<b>949,133.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		516.95	20.68		1,983.05
572100 COMMERCIAL TRANSPORTATIO	1,000.00		537.00	53.70		463.00
573100 STATE-OWNED TRANSPORTAION	28,993.00	3,834.79	10,464.66	36.09		18,528.34
574500 PERSONAL VEHICLE MILEAGE	2,800.00	133.86	621.76	22.21		2,178.24
574501 Pers Vehcile Mileage - Preserv			2,308.32	0.00		2,308.32-
575100 MISC TRAVEL EXPENSE	275.00		26.90	9.78		248.10
<b>Major Account 570000 Total</b>	<b>35,568.00</b>	<b>3,968.65</b>	<b>14,475.59</b>	<b>40.70</b>	<b>.00</b>	<b>21,092.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,745,666.00</b>	<b>833,836.18</b>	<b>4,924,098.71</b>	<b>50.53</b>	<b>105,032.13</b>	<b>4,423,323.58</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,745,666.00	833,836.18	4,924,098.71	50.53	398,243.71	4,423,323.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,745,666.00</b>	<b>833,836.18</b>	<b>4,924,098.71</b>	<b>50.53</b>	<b>398,243.71</b>	<b>4,423,323.58</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		342.50-	2,632.52-	0.00		2,632.52
471106 REV FROM OFFENDERS - SVCS		9.50-	773.91-	0.00		773.91
471107 MISC SERVICES		.80-	8.52-	0.00		8.52
472100 SALE OF SUP & MAT		3,218.06-	35,766.16-	0.00		35,766.16
472105 TAXABLE SALES COPIES		396.07-	915.79-	0.00		915.79
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>3,966.93-</b>	<b>40,096.90-</b>	<b>0.00</b>	<b>.00</b>	<b>40,096.90</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			16.00-	0.00		16.00
486500 MISCELLANEOUS ADJUSTMENT			508.36-	0.00		508.36
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>524.36-</b>	<b>0.00</b>	<b>.00</b>	<b>524.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>3,966.93-</b>	<b>40,621.26-</b>	<b>0.00</b>	<b>.00</b>	<b>40,621.26</b>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			543.12-	0.00		543.12
2 CASH FUNDS		3,966.93-	40,078.14-	0.00		40,078.14
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>3,966.93-</b>	<b>40,621.26-</b>	<b>0.00</b>	<b>.00</b>	<b>40,621.26</b>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,068.72	37,856.13	0.00	4,284.18	42,140.31-
511300 OVERTIME PAYMENTS			41.95	0.00		41.95-
511800 COMPENSATORY TIME PAID		103.15	641.94	0.00	6.74	648.68-

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512100 VACATION LEAVE EXPENSE		707.17	3,147.63	0.00	150.28	3,297.91-
512200 SICK LEAVE EXPENSE		312.40	1,465.43	0.00	210.24	1,675.67-
512300 HOLIDAY LEAVE EXPENSE		697.57	2,065.99	0.00	134.17	2,200.16-
<b>Personal Services Subtotal</b>	.00	6,889.01	45,219.07	0.00	134.17	50,004.68-
515100 RETIREMENT PLANS EXPENSE		515.81	3,248.23	0.00	329.18	3,577.41-
515200 OASDI EXPENSE		491.68	3,247.21	0.00	341.38	3,588.59-
515400 LIFE & ACCIDENT INS EXP		4.20	25.20	0.00	2.94	28.14-
515500 HEALTH INSURANCE EXPENSE		1,296.61	7,778.80	0.00	907.49	8,686.29-
<b>Major Account 510000 Total</b>	.00	9,197.31	59,518.51	0.00	1,715.16	65,885.11-
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP		180.11	565.31	0.00	546.84	1,112.15-
533105 INMATE PERSONAL SUPPLIES			2,962.21	0.00		2,962.21-
533108 CANTEEN RESALE		34,220.70	132,969.76	0.00	365.40	133,335.16-
533900 FOOD EXPENSE		94.16	341.88	0.00		341.88-
534602 RECREATIONAL		288.36	506.66	0.00	48.40	555.06-
<b>Major Account 520000 Total</b>	.00	34,783.33	137,345.82	0.00	960.64	138,306.46-
<b>580000 CAPITAL OUTLAY</b>						
586903 HOUSEHOLD & INST. EQUIPMENT			2,069.00	0.00		2,069.00-
<b>Major Account 580000 Total</b>	.00	.00	2,069.00	0.00	.00	2,069.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>43,980.64</u>	<u>198,933.33</u>	<u>0.00</u>	<u>2,675.80</u>	<u>206,260.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		43,980.64	198,933.33	0.00	7,327.24	206,260.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>43,980.64</u>	<u>198,933.33</u>	<u>0.00</u>	<u>7,327.24</u>	<u>206,260.57-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 SALE OF SERVICES			8.00-	0.00		8.00
471106 SALE OF SERVICES		358.94-	1,857.87-	0.00		1,857.87

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471107 MISC SERVICES		7.28-	67.68-	0.00		67.68
472100 SALE OF SUP & MAT		9,068.45-	38,512.61-	0.00		38,512.61
472102 SALE OF SUP & MAT		2,965.80-	19.90-	0.00		19.90
472103 SALE OF SUP & MAT		33,554.86-	152,481.74-	0.00		152,481.74
472109 SALE OF SUP & MAT			2,752.00-	0.00		2,752.00
<b>Major Account 470000 Total</b>	.00	45,955.33-	195,699.80-	0.00	.00	195,699.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		189.74-	609.29-	0.00		609.29
<b>Major Account 480000 Total</b>	.00	189.74-	609.29-	0.00	.00	609.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
<b>Major Account 490000 Total</b>	.00	.00	600.00-	0.00	.00	600.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>46,145.07-</u>	<u>196,909.09-</u>	<u>0.00</u>	<u>.00</u>	<u>196,909.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u>.00</u>	<u>46,145.07-</u>	<u>196,909.09-</u>	<u>0.00</u>	<u>.00</u>	<u>196,909.09</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>46,145.07-</u>	<u>196,909.09-</u>	<u>0.00</u>	<u>.00</u>	<u>196,909.09</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,066,077.00	125,578.08	838,643.82	40.59	85,860.37	1,141,572.81
511300 OVERTIME PAYMENTS	57,790.00	19,124.36	51,163.57	88.53	2,260.70	4,365.73
511400 ON CALL PAY	130.00		28.08	21.60	5.89	96.03
511500 SHIFT DIFFERENTIAL PYMT	24,000.00	1,503.30	10,173.60	42.39	1,091.28	12,735.12
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	1,000.00	2,072.16	21,012.64	2101.26	2,732.79	22,745.43-
512100 VACATION LEAVE EXPENSE		6,367.56	53,808.86	0.00	5,609.10	59,417.96-
512200 SICK LEAVE EXPENSE		3,818.83	35,057.47	0.00	6,101.36	41,158.83-
512300 HOLIDAY LEAVE EXPENSE		15,605.49	46,242.81	0.00	2,624.81	48,867.62-
512400 MILITARY LEAVE EXPENSE		78.85	1,355.06	0.00	41.58	1,396.64-
512500 FUNERAL LEAVE EXPENSE		437.06	1,194.47	0.00		1,194.47-
512700 INJURY LEAVE EXPENSE			505.04	0.00		505.04-
<b>Personal Services Subtotal</b>	<b>2,148,997.00</b>	<b>174,585.69</b>	<b>1,059,685.42</b>	<b>49.31</b>	<b>.00</b>	<b>982,983.70</b>
515100 RETIREMENT PLANS EXPENSE	135,171.00	10,692.50	67,202.24	49.72	6,260.94	61,707.82
515200 OASDI EXPENSE	164,397.00	12,324.46	74,809.83	45.51	7,412.19	82,174.98
515400 LIFE & ACCIDENT INS EXP	1,598.00	89.60	534.10	33.42	62.30	1,001.60
515500 HEALTH INSURANCE EXPENSE	449,000.00	39,347.76	234,046.29	52.13	26,624.53	188,329.18
516300 EMPLOYEE ASSISTANCE PRO	973.00		997.68	102.54		24.68-
516500 WORKERS COMP PREMIUMS	31,288.00		29,182.04	93.27		2,105.96
<b>Major Account 510000 Total</b>	<b>2,931,424.00</b>	<b>237,040.01</b>	<b>1,466,457.60</b>	<b>50.03</b>	<b>40,359.96</b>	<b>1,318,278.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,699.00	1,793.93	4,355.37	40.71		6,343.63
521200 COM EXPENSE - VOICE/DATA	26,000.00	4,311.55	10,131.10	38.97		15,868.90
521300 FREIGHT EXPENSE	75.00		32.96	43.95		42.04
521400 DATA PROCESSING EXPENSE		4.57	7.27	0.00		7.27-
521500 PUBLICATION & PRINT EXP	17,500.00	85.31	8,837.25	50.50		8,662.75
521903 AWARDS-VOLUNTEERS			213.14	0.00		213.14-
522100 DUES & SUBSCRIPTION EXP	1,500.00	132.00	617.18	41.15		882.82
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	250.00	70.00	70.00	28.00		180.00
523101 FUEL	36,923.00	2,691.30	9,662.20	26.17		27,260.80
523102 ELECTRICITY	56,445.00	4,554.50	37,893.12	67.13		18,551.88



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523103 WATER	12,632.00	1,315.84	8,127.72	64.34		4,504.28
525500 RENT EXP-OTHER PERS PROP	350.00		350.00	100.00		
526100 REP & MAINT-REAL PROPERT	30,000.00	465.50	3,290.31	10.97		26,709.69
526104 R & M CONT-BLDGS	9,000.00		3,039.50	33.77		5,960.50
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		562.02	11.24		4,437.98
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,500.00	34.50	1,130.87	45.23		1,369.13
527601 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	456.76	6,365.29	53.04	21.65-	5,656.36
532100 NON-CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
533100 HOUSEHOLD & INSTIT EXP	11,753.00	186.50	4,672.22	39.75	9.00-	7,089.78
533102 INMATE CLOTHING	18,200.00	2,801.19	7,901.92	43.42	1,034.33	9,263.75
533103 CLEANING SUPPLIES	9,200.00	73.68	6,576.33	71.48		2,623.67
533104 FOOD SERVICE SUPPLIES	4,095.00	338.79	2,293.28	56.00	184.00	1,617.72
533106 STAFF CLOTHING	450.00			0.00		450.00
533107 CELL/DORM SUPPLIES	10,966.00	5.13	371.12	3.38		10,594.88
533108 CANTEEN RESALE			3.78-	0.00		3.78
533901 FOOD - STAPLES	42,993.00	2,652.59	15,797.70	36.74		27,195.30
533902 FOOD - MEAT	22,168.00	1,794.14	8,590.49	38.75		13,577.51
533903 FOOD - DAIRY	19,526.00	1,499.13	6,923.15	35.46		12,602.85
533904 FOOD - PRODUCE	7,586.00	462.16	3,187.74	42.02		4,398.26
533905 FOOD - BREAD	6,042.00	1,215.58	2,952.52	48.87		3,089.48
534500 AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
534601 EDUCATIONAL	1,200.00		152.32	12.69	63.30	984.38
534602 RECREATIONAL	750.00	13.95-	31.82	4.24		718.18
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	25,000.00	2,341.73	7,087.00	28.35	347.73	17,565.27
534901 GARDEN SUPPLIES	219.00		31.37	14.32		187.63
534907 SECURITY SUPPLIES	20,000.00	473.59	1,617.64	8.09		18,382.36
535100 MEDICAL SUPPLIES	1,000.00		235.05	23.51		764.95
538100 VEHICLE & EQUIP SUP EXP	2,500.00		286.51	11.46		2,213.49
538102 GAS/OIL FSP & CSI	3,900.00	238.09	803.49	20.60		3,096.51
539200 DEBT SERVICE EXPENSE	1,410.00		1,416.75	100.48		6.75-
541100 ACCTG & AUDITING SERVICES	3,750.00		3,999.14	106.64		249.14-
548600 PEST CONTROL	1,536.00	128.00	768.00	50.00		768.00
548700 REFUSE/RECYCLING	1,200.00	100.00	538.05	44.84	100.00	561.95
554900 OTHER CONTRACTUAL SERVICES	11,976.00	390.50	4,492.11	37.51	9.50	7,474.39

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556100 INSURANCE EXPENSE	5,500.00		4,777.40	86.86		722.60
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,628.00	52.77	72.77	.68		10,555.23
559101 TRANS COSTS STATE WARDS	3,391.00	123.00	975.50	28.77		2,415.50
559104 UNIFORM CLEANING ETC		15.50	15.50	0.00		15.50-
559106 ADVERTISING	3,000.00	113.00	1,752.81	58.43		1,247.19
<b>Major Account 520000 Total</b>	<b>475,163.00</b>	<b>30,906.88</b>	<b>183,001.22</b>	<b>38.51</b>	<b>1,708.21</b>	<b>290,453.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,550.00	2,070.44	7,601.44	43.31		9,948.56
571101 Board & Lodging - Preservice	2,000.00	684.58	1,331.08	66.55		668.92
571102 Board & Lodging - Security Aud	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	75.00		33.96	45.28		41.04
571902 One Day Travel Meals - Sec Aud	75.00			0.00		75.00
573100 STATE-OWNED TRANSPORTAION	52,721.00		20,554.87	38.99		32,166.13
574500 PERSONAL VEHICLE MILEAGE	3,750.00		2,781.92	74.18		968.08
<b>Major Account 570000 Total</b>	<b>76,321.00</b>	<b>2,755.02</b>	<b>32,303.27</b>	<b>42.33</b>	<b>.00</b>	<b>44,017.73</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,483,108.00</b>	<b>270,701.91</b>	<b>1,681,762.09</b>	<b>48.28</b>	<b>42,068.17</b>	<b>1,652,949.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,483,108.00	270,701.91	1,681,762.09	48.28	148,396.05	1,652,949.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,483,108.00</b>	<b>270,701.91</b>	<b>1,681,762.09</b>	<b>48.28</b>	<b>148,396.05</b>	<b>1,652,949.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		132.50-	780.09-	0.00		780.09
471102 NON TAX MEAL TICKETS		99.00-	981.00-	0.00		981.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	.00	231.50-	1,761.09-	0.00	.00	1,761.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>231.50-</u>	<u>1,761.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,761.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		231.50-	1,761.09-	0.00		1,761.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>231.50-</u>	<u>1,761.09-</u>	<u>0.00</u>	<u>.00</u>	<u>1,761.09</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,084,613.00	65,705.24	453,696.43	41.83	46,635.11	584,281.46
511300 OVERTIME PAYMENTS	2,500.00	426.68	3,310.15	132.41	158.59	968.74-
511800 COMPENSATORY TIME PAID	500.00	51.78	289.18	57.84	142.56	68.26
512100 VACATION LEAVE EXPENSE		6,796.94	53,141.27	0.00	7,821.20	60,962.47-
512200 SICK LEAVE EXPENSE		4,600.22	17,610.54	0.00	1,287.84	18,898.38-
512300 HOLIDAY LEAVE EXPENSE		8,572.72	25,704.18	0.00	1,708.96	27,413.14-
<b>Personal Services Subtotal</b>	<b>1,087,613.00</b>	<b>86,153.58</b>	<b>553,751.75</b>	<b>50.91</b>	<b>1,708.96</b>	<b>476,106.99</b>
515100 RETIREMENT PLANS EXPENSE	74,925.00	6,119.26	38,474.18	51.35	3,897.29	32,553.53
515200 OASDI EXPENSE	83,202.00	6,171.36	39,864.99	47.91	4,133.14	39,203.87
515400 LIFE & ACCIDENT INS EXP	684.00	42.00	247.80	36.23	27.44	408.76
515500 HEALTH INSURANCE EXPENSE	178,000.00	16,680.86	97,843.23	54.97	11,107.99	69,048.78
516300 EMPLOYEE ASSISTANCE PRO	417.00		428.49	102.76		11.49-
516500 WORKERS COMP PREMIUMS	16,255.00		15,150.83	93.21		1,104.17
<b>Major Account 510000 Total</b>	<b>1,441,096.00</b>	<b>115,167.06</b>	<b>745,761.27</b>	<b>51.75</b>	<b>20,874.82</b>	<b>618,414.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,300.00	449.98	1,668.26	38.80		2,631.74
521200 COM EXPENSE - VOICE/DATA	38,100.00		14,317.36	37.58		23,782.64
521290 COM EXPENSE - DATA ONLY	26,000.00		10,507.98	40.42		15,492.02
521400 DATA PROCESSING EXPENSE	9,400.00	536.63	1,265.66	13.46		8,134.34
521500 PUBLICATION & PRINT EXP	8,471.00	97.54	7,614.61	89.89		856.39
521901 AWARDS - STAFF	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	10,300.00		9,060.00	87.96		1,240.00
522202 CONF REG - NON-CEU'S	900.00	20.00	123.29	13.70		776.71
523102 ELECTRICITY	1,050.00	271.57	715.16	68.11		334.84
524600 RENT EXPENSE-BUILDINGS	81,621.00	5,805.65	34,833.90	42.68		46,787.10
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00	210.00	210.00	70.00		90.00
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	750.00		1,057.59	141.01		307.59-
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	6,950.00	519.97	2,620.68	37.71	125.10	4,204.22

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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>
532100 NON-CAPITALIZED EQUIP PU		182.00	182.00	0.00		182.00-
533100 HOUSEHOLD & INSTIT EXP	200.00	57.60	179.60	89.80		20.40
533103 CLEANING SUPPLIES	100.00			0.00		100.00
533900 FOOD EXPENSE			24.15	0.00		24.15-
534601 EDUCATIONAL	150.00			0.00		150.00
534900 MISCELLANEOUS SUP EXP			8.84	0.00		8.84-
534907 SECURITY SUPPLIES	400.00	318.00	318.00	79.50		82.00
537100 LABORATORY SUP EXP	1,050.00		420.47	40.04		629.53
538102 GAS/OIL FSP & CSI	275.00		34.00	12.36		241.00
539200 DEBT SERVICE EXPENSE	726.00		725.23	99.89		.77
541100 ACCTG & AUDITING SERVICES	1,200.00		2,047.16	170.60		847.16-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL			1,021.24	0.00		1,021.24-
554900 OTHER CONTRACTUAL SERVICES	512.00		832.66	162.63		320.66-
556100 INSURANCE EXPENSE			51.68	0.00		51.68-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3,000.00	731.46	1,437.41	47.91		1,562.59
559106 ADVERTISING			79.78	0.00		79.78-
<b>Major Account 520000 Total</b>	<b>197,305.00</b>	<b>9,200.40</b>	<b>91,356.71</b>	<b>46.30</b>	<b>125.10</b>	<b>105,823.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	31.91	822.49	27.42		2,177.51
571900 MEALS-ONE DAY TRAVEL	130.00			0.00		130.00
572100 COMMERCIAL TRANSPORTATIO	1,321.00			0.00		1,321.00
573100 STATE-OWNED TRANPORTAION	67,354.00	6,457.44	23,815.58	35.36		43,538.42
574500 PERSONAL VEHICLE MILEAGE	50.00		2.03	4.06		47.97
575100 MISC TRAVEL EXPENSE	50.00		5.50	11.00		44.50
<b>Major Account 570000 Total</b>	<b>71,905.00</b>	<b>6,489.35</b>	<b>24,645.60</b>	<b>34.28</b>	<b>.00</b>	<b>47,259.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,710,306.00</b>	<b>130,856.81</b>	<b>861,763.58</b>	<b>50.39</b>	<b>20,999.92</b>	<b>771,497.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,710,306.00	130,856.81	861,763.58	50.39	77,045.22	771,497.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,710,306.00</b>	<b>130,856.81</b>	<b>861,763.58</b>	<b>50.39</b>	<b>77,045.22</b>	<b>771,497.20</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	97,850.00	6,103.49	45,635.18	46.64	4,675.31	47,539.51
511300 OVERTIME PAYMENTS		232.03	2,614.39	0.00	460.93	3,075.32-
512100 VACATION LEAVE EXPENSE		1,222.23	4,368.57	0.00	689.80	5,058.37-
512200 SICK LEAVE EXPENSE			296.28	0.00	32.35	328.63-
512300 HOLIDAY LEAVE EXPENSE		813.96	2,441.92	0.00	162.80	2,604.72-
<b>Personal Services Subtotal</b>	<b>97,850.00</b>	<b>8,371.71</b>	<b>55,356.34</b>	<b>56.57</b>	<b>162.80</b>	<b>36,472.47</b>
515100 RETIREMENT PLANS EXPENSE	9,500.00	626.88	4,081.96	42.97	423.87	4,994.17
515200 OASDI EXPENSE	9,500.00	615.25	4,083.61	42.99	443.00	4,973.39
515400 LIFE & ACCIDENT INS EXP	1,000.00	2.80	16.80	1.68	1.96	981.24
515500 HEALTH INSURANCE EXPENSE	34,000.00	1,194.26	7,165.56	21.08	835.98	25,998.46
516300 EMPLOYEE ASSISTANCE PRO			41.57	0.00		41.57-
<b>Major Account 510000 Total</b>	<b>151,850.00</b>	<b>10,810.90</b>	<b>70,745.84</b>	<b>46.59</b>	<b>1,867.61</b>	<b>73,378.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	47.25	63.64	6.36		936.36
521200 COM EXPENSE - VOICE/DATA	5,500.00		1,472.80	26.78		4,027.20
521300 FREIGHT EXPENSE	155,404.00	11,996.30	38,012.63	24.46	999.00	116,392.37
521500 PUBLICATION & PRINT EXP	2,500.00		896.50	35.86		1,603.50
522100 DUES & SUBSCRIPTION EXP	2,000.00		700.00	35.00		1,300.00
522202 CONF REG - NON-CEU'S	500.00		375.00	75.00		125.00
523101 FUEL	7,500.00	313.15	865.82	11.54		6,634.18
523102 ELECTRICITY	4,500.00	332.37	3,262.10	72.49		1,237.90
525500 RENT EXP-OTHER PERS PROP	5,000.00	305.74	5,321.68	106.43		321.68-
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
526104 R & M CONT-BLDGS	500.00		25.00	5.00		475.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	96.00	2,556.59	8.52	72.04	27,371.37
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527601 REP & MAINT-HOUSE/INST E			32.05	0.00		32.05-
527800 REP & MAINT-OTHER PROPER	1,000.00		92.99	9.30		907.01
531100 OFFICE SUPPLIES EXPENSE	3,000.00	177.50	305.55	10.19		2,694.45
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP			56.23-	0.00		56.23
533103 CLEANING SUPPLIES	500.00		77.70	15.54		422.30

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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>
534800 CONST & MAINT SUP EXP	3,000.00		188.49	6.28		2,811.51
534900 MISCELLANEOUS SUP EXP	1,700.00		38.90	2.29		1,661.10
534905 SMALL TOOLS	500.00			0.00		500.00
534907 SECURITY SUPPLIES	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	25,500.00	759.54	7,673.09	30.09	15.29	17,811.62
538102 GAS/OIL FSP & CSI	8,000.00	1,188.99	4,602.95	57.54		3,397.05
539200 DEBT SERVICE EXPENSE			104.94	0.00		104.94-
541100 ACCTG & AUDITING SERVICES			296.25	0.00		296.25-
548600 PEST CONTROL	250.00		43.45	17.38		206.55
548700 REFUSE/RECYCLING	2,000.00	187.37	596.92	29.85		1,403.08
549200 JANITORIAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	2,000.00	57.00	775.99	38.80		1,224.01
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100 INVENTORIES FOR RESALE	254,250.00	1,894.07	10,288.28	4.05	2,212.00	241,749.72
559100 OTHER OPERATING EXP	2,000.00	96.37	248.90	12.45		1,751.10
559106 ADVERTISING	1,000.00			0.00	399.00	601.00
559107 OVERSEAS SCREENING FEES	15,000.00			0.00		15,000.00
<b>Major Account 520000 Total</b>	<b>545,104.00</b>	<b>17,451.65</b>	<b>78,861.98</b>	<b>14.47</b>	<b>3,697.33</b>	<b>462,544.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	87.68	1,391.15	11.59		10,608.85
575100 MISC TRAVEL EXPENSE	244.00			0.00		244.00
<b>Major Account 570000 Total</b>	<b>12,244.00</b>	<b>87.68</b>	<b>1,391.15</b>	<b>11.36</b>	<b>.00</b>	<b>10,852.85</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			8,520.00	0.00		8,520.00-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>.00</b>	<b>8,520.00</b>	<b>0.00</b>	<b>.00</b>	<b>8,520.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,198.00</b>	<b>28,350.23</b>	<b>159,518.97</b>	<b>22.49</b>	<b>5,564.94</b>	<b>538,255.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	709,198.00	28,350.23	159,518.97	22.49	11,423.33	538,255.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,198.00</b>	<b>28,350.23</b>	<b>159,518.97</b>	<b>22.49</b>	<b>11,423.33</b>	<b>538,255.70</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			56,542.00-	0.00		56,542.00
<b>Major Account 460000 Total</b>	.00	.00	56,542.00-	0.00	.00	56,542.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		13,006.25	199,264.64-	0.00		199,264.64
472105 TAXABLE SALES COPIES		1,663.00-	1,663.00-	0.00		1,663.00
<b>Major Account 470000 Total</b>	.00	11,343.25	200,927.64-	0.00	.00	200,927.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		941.10-	4,027.11-	0.00		4,027.11
484500 REIMB NON-GOVT SOURCES		410.04-	546.72-	0.00		546.72
486500 MISCELLANEOUS ADJUSTMENT			193.44-	0.00		193.44
<b>Major Account 480000 Total</b>	.00	1,351.14-	4,767.27-	0.00	.00	4,767.27
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,992.11</u>	<u>262,236.91-</u>	<u>0.00</u>	<u>.00</u>	<u>262,236.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		9,992.11	262,236.91-	0.00		262,236.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,992.11</u>	<u>262,236.91-</u>	<u>0.00</u>	<u>.00</u>	<u>262,236.91</u>



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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		4,804.76	27,373.24	0.00		27,373.24-
527800 REP & MAINT-OTHER PROPER			161.75	0.00		161.75-
531100 OFFICE SUPPLIES EXPENSE		8,019.96	42,928.17	0.00		42,928.17-
533100 HOUSEHOLD & INSTIT EXP		2,178.63	8,816.37	0.00	129.80	8,946.17-
533102 INMATE CLOTHING		63,373.51	235,562.37	0.00	7,043.60	242,605.97-
533103 CLEANING SUPPLIES		25,297.59	163,590.30	0.00	26,100.21	189,690.51-
533104 FOOD SERVICE SUPPLIES		10,914.06	57,801.55	0.00	7,548.72	65,350.27-
533107 CELL/DORM SUPPLIES		21,844.85	73,986.41	0.00		73,986.41-
533900 FOOD EXPENSE		180,261.42	732,327.16	0.00	24,410.20	756,737.36-
535103 GEN-MEDICAL SUPPLIES		7,581.30	36,181.59	0.00	4,811.28	40,992.87-
537100 LABORATORY SUP EXP			377.04	0.00		377.04-
538102 GAS/OIL FSP & CSI		85.50	85.50	0.00		85.50-
559106 ADVERTISING		250.00	250.00	0.00		250.00-
<b>Major Account 520000 Total</b>	.00	324,611.58	1,379,441.45	0.00	70,043.81	1,449,485.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>324,611.58</u>	<u>1,379,441.45</u>	<u>0.00</u>	<u>70,043.81</u>	<u>1,449,485.26-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		324,611.58	1,379,441.45	0.00	70,043.81	1,449,485.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>324,611.58</u>	<u>1,379,441.45</u>	<u>0.00</u>	<u>70,043.81</u>	<u>1,449,485.26-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		235,077.87-	1,427,198.93-	0.00		1,427,198.93
<b>Major Account 470000 Total</b>	.00	235,077.87-	1,427,198.93-	0.00	.00	1,427,198.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		463.58-	1,795.57-	0.00		1,795.57
<b>Major Account 480000 Total</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	.00	463.58-	1,795.57-	0.00	.00	1,795.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>235,541.45-</u>	<u>1,428,994.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,428,994.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>235,541.45-</u>	<u>1,428,994.50-</u>	<u>0.00</u>		<u>1,428,994.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>235,541.45-</u>	<u>1,428,994.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,428,994.50</u>

Agency 046 DEPT CORRECTIONAL SERVC  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,346,901.00	133,997.14	932,804.92	39.75	97,648.19	1,316,447.89
511200 TEMPORARY SALARIES-WAGE		25,074.93	108,080.24	0.00		108,080.24-
511300 OVERTIME PAYMENTS		10,240.10	54,473.01	0.00	3,909.39	58,382.40-
511400 ON CALL PAY		589.49	1,495.26	0.00		1,495.26-
511500 SHIFT DIFFERENTIAL PYMT		128.70	1,118.20	0.00	128.90	1,247.10-
511800 COMPENSATORY TIME PAID		3,657.09	14,494.74	0.00	927.98	15,422.72-
512100 VACATION LEAVE EXPENSE		11,946.69	87,202.34	0.00	14,494.43	101,696.77-
512200 SICK LEAVE EXPENSE		6,249.31	57,427.08	0.00	3,507.95	60,935.03-
512300 HOLIDAY LEAVE EXPENSE		16,836.22	52,027.58	0.00	3,558.11	55,585.69-
512400 MILITARY LEAVE EXPENSE			2,978.46	0.00	616.04	3,594.50-
512500 FUNERAL LEAVE EXPENSE		574.80	1,751.85	0.00	208.13	1,959.98-
<b>Personal Services Subtotal</b>	<b>2,346,901.00</b>	<b>209,294.47</b>	<b>1,313,853.68</b>	<b>55.98</b>	<b>208.13</b>	<b>908,048.20</b>
515100 RETIREMENT PLANS EXPENSE	118,884.00	13,206.81	86,318.85	72.61	8,524.32	24,040.83
515200 OASDI EXPENSE	169,916.00	13,276.14	87,106.11	51.26	8,941.18	73,868.71
515400 LIFE & ACCIDENT INS EXP	1,104.00	83.80	520.60	47.16	61.04	522.36
515500 HEALTH INSURANCE EXPENSE	385,999.00	37,125.73	229,298.92	59.40	27,298.81	129,401.27
516300 EMPLOYEE ASSISTANCE PRO	1,225.00		956.11	78.05		268.89
516400 UNEMPLOYM COMP INS EXP			4,157.58	0.00		4,157.58-
516500 WORKERS COMP PREMIUMS			33,465.60	0.00		33,465.60-
519100 OTHER PERSONAL SERV EXP		3.79	3.79	0.00		3.79-
<b>Major Account 510000 Total</b>	<b>3,024,029.00</b>	<b>272,990.74</b>	<b>1,755,681.24</b>	<b>58.06</b>	<b>45,033.48</b>	<b>1,098,523.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,806.00	3,828.21	11,337.14	297.88		7,531.14-
521200 COM EXPENSE - VOICE/DATA	42,918.00	3,070.12	15,801.40	36.82		27,116.60
521290 COM EXPENSE - DATA ONLY			272.85	0.00		272.85-
521300 FREIGHT EXPENSE	7,315.00	1,839.08	7,369.85	100.75	1,326.65	1,381.50-
521400 DATA PROCESSING EXPENSE		5.72	11.66	0.00		11.66-
521500 PUBLICATION & PRINT EXP		3,713.05	12,547.55	0.00		12,547.55-
522100 DUES & SUBSCRIPTION EXP		330.89	745.34	0.00		745.34-
522202 CONF REG - NON-CEU'S		639.00	3,488.00	0.00	357.00	3,845.00-
523100 UTILITIES EXPENSE	1,435.00			0.00		1,435.00
523101 FUEL	224,285.00	17,547.55	45,042.24	20.08		179,242.76

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY		12,258.34	45,457.23	0.00		45,457.23-
523103 WATER		4,902.54	14,391.89	0.00		14,391.89-
525500 RENT EXP-OTHER PERS PROP	519,565.00	25.00	862.18	.17		518,702.82
526100 REP & MAINT-REAL PROPERT	25,631.00	2,228.55	20,436.54	79.73	3,445.00	1,749.46
526104 R & M CONT-BLDGS			2,040.14	0.00		2,040.14-
527101 R & M CONT-OF EQUIP		70.00	375.00	0.00		375.00-
527200 REP & MAINT-MOTOR VEHICL	45,054.00	4,321.12	19,264.02	42.76	1,680.58	24,109.40
527201 R & M CONT-MOTOR VEH			686.35	0.00		686.35-
527400 REP & MAINT-DATA PROC			110.00	0.00		110.00-
527600 REP & MAINT-HOUSE/INST E				0.00	59.00	59.00-
527601 REP & MAINT-HOUSE/INST E		.10	47.60	0.00		47.60-
527800 REP & MAINT-OTHER PROPER	60,524.00	1,290.47	4,101.26	6.78	171.92	56,250.82
527801 REP & MAINT-OTHER PROPER			1,165.00	0.00		1,165.00-
531100 OFFICE SUPPLIES EXPENSE	60,060.00	2,101.54	30,062.05	50.05	759.03	29,238.92
532100 NON-CAPITALIZED EQUIP PU		1,025.43	14,017.12	0.00	22,101.19	36,118.31-
533100 HOUSEHOLD & INSTIT EXP		179.60	803.03	0.00	25,050.00	25,853.03-
533103 CLEANING SUPPLIES		424.71	6,395.60	0.00	1,330.96	7,726.56-
534601 EDUCATIONAL			750.00	0.00		750.00-
534700 ENG TECH & COMM SUP EXP			795.00	0.00		795.00-
534800 CONST & MAINT SUP EXP		7,229.20	24,196.35	0.00	6,598.95	30,795.30-
534900 MISCELLANEOUS SUP EXP	533,604.00	69,135.17	359,266.96	67.33	135,488.55	38,848.49
534904 CI SHOP SUPPLIES	476,478.00	25,380.61	155,439.69	32.62	40,283.33	280,754.98
534905 SMALL TOOLS	9,785.00	1,031.47	5,698.75	58.24	75.40	4,010.85
534906 RAW MATERIALS	4,571,379.00	326,089.47	1,634,851.13	35.76	220,658.76	2,715,869.11
534907 SECURITY SUPPLIES		7.60	133.01	0.00	.53	133.54-
535103 GEN-MEDICAL SUPPLIES		28.79	198.41	0.00		198.41-
538100 VEHICLE & EQUIP SUP EXP		389.88	1,579.80	0.00	401.75	1,981.55-
538102 GAS/OIL FSP & CSI	81,912.00	27,676.08	47,412.20	57.88		34,499.80
539200 DEBT SERVICE EXPENSE	969.00		4,619.19	476.70		3,650.19-
541100 ACCTG & AUDITING SERVICES			13,038.84	0.00		13,038.84-
542100 SOS TEMP SERV - PERSONNEL		3,514.20	23,165.40	0.00		23,165.40-
542201 DAS COMM TEMPS			10,464.00	0.00		10,464.00-
542500 ENG & ARCH SERVICES		11,880.00	18,993.82	0.00		18,993.82-
543200 IT CONSULTING-HW/SW SUPP			1,860.00	0.00		1,860.00-
543300 IT CONSULTING-OTHER		270.00	292.50	0.00		292.50-
548600 PEST CONTROL		76.23	525.69	0.00		525.69-
548700 REFUSE/RECYCLING		680.84	2,889.55	0.00		2,889.55-
549200 JANITORIAL SERVICES	7,804.00		359.68	4.61	91.28	7,353.04
554900 OTHER CONTRACTUAL SERVICES		250.00	126,967.07	0.00	194.30	127,161.37-

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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>
555200 SOFTWARE - NEW PURCHASES		1,889.42	15,372.77	0.00	5,838.99	21,211.76-
556100 INSURANCE EXPENSE	21,157.00		8,784.48	41.52		12,372.52
559100 OTHER OPERATING EXP	37,985.00	322.62	160.46-	.42-		38,145.46
559101 TRANS COSTS STATE WARDS			275.86	0.00		275.86-
559103 INMATE WAGES	854,679.00	183,018.46	347,221.80	40.63		507,457.20
559105 MANUFACTURING EXPENSE			1,160.96	0.00		1,160.96-
559106 ADVERTISING	25,637.00	2,226.53	5,218.19	20.35	826.00	19,592.81
559110 DIGITAL LIC PLATE IMS FEE			92,546.75	0.00		92,546.75-
<b>Major Account 520000 Total</b>	<b>7,611,982.00</b>	<b>720,897.59</b>	<b>3,160,748.43</b>	<b>41.52</b>	<b>466,739.17</b>	<b>3,984,494.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,563.00	463.81	3,266.79	127.46		703.79-
572100 COMMERCIAL TRANSPORTATIO		28.12	1,141.40	0.00		1,141.40-
573100 STATE-OWNED TRANSPORTAION		5,539.25	28,707.48	0.00		28,707.48-
574500 PERSONAL VEHICLE MILEAGE		282.46	825.82	0.00		825.82-
575100 MISC TRAVEL EXPENSE		38.00	221.75	0.00		221.75-
<b>Major Account 570000 Total</b>	<b>2,563.00</b>	<b>6,351.64</b>	<b>34,163.24</b>	<b>1332.94</b>	<b>.00</b>	<b>31,600.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	17,955.00	11,494.90	68,359.99	380.73	56,737.00	107,141.99-
583300 COMPUTER HARDWARE EQUIPMENT		3,352.44	9,834.59	0.00		9,834.59-
584200 VEHICLES & VEHICLE EQ			129,166.00	0.00		129,166.00-
586900 OTHER FIXED ASSETS		160.47	240,528.05	0.00	427,090.45	667,618.50-
586903 HOUSEHOLD & INST. EQUIPMENT			29,000.00	0.00		29,000.00-
<b>Major Account 580000 Total</b>	<b>17,955.00</b>	<b>15,007.81</b>	<b>476,888.63</b>	<b>2656.02</b>	<b>483,827.45</b>	<b>942,761.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,656,529.00</b>	<b>1,015,247.78</b>	<b>5,427,481.54</b>	<b>50.93</b>	<b>995,600.10</b>	<b>4,108,656.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	10,656,529.00	1,015,247.78	5,427,481.54	50.93	1,120,391.09	4,108,656.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,656,529.00</b>	<b>1,015,247.78</b>	<b>5,427,481.54</b>	<b>50.93</b>	<b>1,120,391.09</b>	<b>4,108,656.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		125,962.91-	770,210.20-	0.00		770,210.20
471101 DUES		150,053.16-	307,243.33-	0.00		307,243.33
471104 DATA ENTRY SERVICE CSI		5,469.31-	47,475.38-	0.00		47,475.38
472100 SALE OF SUP & MAT		14.25-	451.15-	0.00		451.15
472103 NONTAXABLE SALES-SUP/SVC		299,462.99-	4,511,783.48-	0.00		4,511,783.48
472104 LISCENSE PLATE FEES		523.74-	123,480.88-	0.00		123,480.88
472200 REPROD & PUBLICATIONS		59,784.11-	300,076.79-	0.00		300,076.79
<b>Major Account 470000 Total</b>	.00	641,270.47-	6,060,721.21-	0.00	.00	6,060,721.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,047.31-	169,915.39-	0.00		169,915.39
484501 PRIVATE VENTURE			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	.00	32,047.31-	171,415.39-	0.00	.00	171,415.39
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>673,317.78-</u>	<u>6,232,136.60-</u>	<u>0.00</u>	<u>.00</u>	<u>6,232,136.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>673,317.78-</u>	<u>6,232,136.60-</u>	<u>0.00</u>		<u>6,232,136.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>673,317.78-</u>	<u>6,232,136.60-</u>	<u>0.00</u>	<u>.00</u>	<u>6,232,136.60</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,604.17	47,734.69	0.00	5,048.93	52,783.62-
511300 OVERTIME PAYMENTS		983.59	4,898.43	0.00	213.58	5,112.01-
511500 SHIFT DIFFERENTIAL PYMT			4.95	0.00	2.70	7.65-
511800 COMPENSATORY TIME PAID		371.18	2,043.65	0.00		2,043.65-
512100 VACATION LEAVE EXPENSE		121.18	3,130.49	0.00		3,130.49-
512200 SICK LEAVE EXPENSE		679.41	1,993.02	0.00	164.29	2,157.31-
512300 HOLIDAY LEAVE EXPENSE		959.28	2,398.14	0.00		2,398.14-
<b>Personal Services Subtotal</b>	.00	10,718.81	62,203.37	0.00	.00	67,632.87-
515100 RETIREMENT PLANS EXPENSE		802.62	4,582.75	0.00	373.08	4,955.83-
515200 OASDI EXPENSE		805.75	4,688.22	0.00	410.14	5,098.36-
515400 LIFE & ACCIDENT INS EXP		5.60	30.49	0.00	2.94	33.43-
515500 HEALTH INSURANCE EXPENSE		1,086.02	6,005.79	0.00	470.84	6,476.63-
<b>Major Account 510000 Total</b>	.00	13,418.80	77,510.62	0.00	1,257.00	84,197.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	13,418.80	77,510.62	0.00	1,257.00	84,197.12-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		3,333.58	19,510.64	0.00	1,662.87	21,173.51-
4 FEDERAL FUNDS		10,085.22	57,999.98	0.00	5,023.63	63,023.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	13,418.80	77,510.62	0.00	6,686.50	84,197.12-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			53,166.16-	0.00		53,166.16
<b>Major Account 460000 Total</b>	.00	.00	53,166.16-	0.00	.00	53,166.16
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	53,166.16-	0.00	.00	53,166.16
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 50.41

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4 FEDERAL FUNDS			53,166.16-	0.00		53,166.16
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	53,166.16-	0.00	.00	53,166.16



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Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DEPR SURCHARGE			497,667.14	0.00		497,667.14-
<b>Major Account 520000 Total</b>	.00	.00	497,667.14	0.00	.00	497,667.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>497,667.14</u>	<u>0.00</u>	<u>.00</u>	<u>497,667.14-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			484,663.80	0.00		484,663.80-
5 REVOLVING FUNDS			13,003.34	0.00		13,003.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>497,667.14</u>	<u>0.00</u>	<u>.00</u>	<u>497,667.14-</u>

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 Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		2,205,350.00	2,205,350.00	0.00		2,205,350.00-
<b>Major Account 590000 Total</b>	.00	2,205,350.00	2,205,350.00	0.00	.00	2,205,350.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,205,350.00</u>	<u>2,205,350.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,205,350.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		2,205,350.00	2,205,350.00	0.00		2,205,350.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,205,350.00</u>	<u>2,205,350.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,205,350.00-</u>

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As of 12/31/05

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526105 R & M CONT-IMP OTHER				0.00	34,590.00	34,590.00-
<b>Major Account 520000 Total</b>	.00	.00	.00	0.00	34,590.00	34,590.00-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			83,894.53	0.00		83,894.53-
<b>Major Account 580000 Total</b>	.00	.00	83,894.53	0.00	.00	83,894.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>83,894.53</u>	<u>0.00</u>	<u>34,590.00</u>	<u>118,484.53-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND			83,894.53	0.00	34,590.00	118,484.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>83,894.53</u>	<u>0.00</u>	<u>34,590.00</u>	<u>118,484.53-</u>

STATE OF NEBRASKA  
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Period: 6 Fiscal Year 2005  
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Agency 046 DEPT CORRECTIONAL SERVC  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527600 REP & MAINT-HOUSE/INST E		583.00	1,964.00	0.00		1,964.00-
534800 CONST & MAINT SUP EXP			242.92	0.00		242.92-
542500 ENG & ARCH SERVICES		35,600.00	36,069.73	0.00		36,069.73-
559106 ADVERTISING		44.92	210.28	0.00		210.28-
<b>Major Account 520000 Total</b>	.00	36,227.92	38,486.93	0.00	.00	38,486.93-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		153.25	33,329.82	0.00		33,329.82-
<b>Major Account 580000 Total</b>	.00	153.25	33,329.82	0.00	.00	33,329.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	36,381.17	71,816.75	0.00	.00	71,816.75-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND		736.25	36,006.47	0.00		36,006.47-
38 NCCF		35,644.92	35,810.28	0.00		35,810.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	36,381.17	71,816.75	0.00	.00	71,816.75-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			140,548.17-	0.00		140,548.17
<b>Major Account 460000 Total</b>	.00	.00	140,548.17-	0.00	.00	140,548.17
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	140,548.17-	0.00	.00	140,548.17
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			140,548.17-	0.00		140,548.17
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	140,548.17-	0.00	.00	140,548.17

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVCS  
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		94.00	5,800.00	0.00		5,800.00-
<b>Major Account 520000 Total</b>	.00	94.00	5,800.00	0.00	.00	5,800.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>94.00</u>	<u>5,800.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,800.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		94.00	5,800.00	0.00		5,800.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>94.00</u>	<u>5,800.00</u>	<u>0.00</u>	<u>.00</u>	<u>5,800.00-</u>

STATE OF NEBRASKA  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,575,366.05	145,867.98	1,040,949.76	40.42		1,534,416.29
511300 OVERTIME PAYMENTS	92,566.87	12,423.27	59,695.82	64.49		32,871.05
511500 SHIFT DIFFERENTIAL PYMT	11,806.64	702.46	4,136.50	35.04		7,670.14
512100 VACATION LEAVE EXPENSE	8,143.25	10,993.15	96,764.08	1188.27		88,620.83-
512200 SICK LEAVE EXPENSE	2,640.35	4,284.96	32,658.69	1236.91		30,018.34-
512300 HOLIDAY LEAVE EXPENSE	3,605.55	17,725.96	35,566.83	986.45		31,961.28-
512500 FUNERAL LEAVE EXPENSE	125.82		1,898.45	1508.86		1,772.63-
512600 CIVIL LEAVE EXPENSE			152.65	0.00		152.65-
512700 INJURY LEAVE EXPENSE	32.45	515.44	580.34	1788.41		547.89-
<b>Personal Services Subtotal</b>	<b>2,694,286.98</b>	<b>192,513.22</b>	<b>1,272,403.12</b>	<b>47.23</b>	<b>.00</b>	<b>1,421,883.86</b>
515100 RETIREMENT PLANS EXPENSE	187,660.97	13,871.05	92,090.04	49.07		95,570.93
515200 OASDI EXPENSE	200,915.14	14,001.66	92,404.57	45.99		108,510.57
515400 LIFE & ACCIDENT INS EXP	35,718.30	77.00	476.65	1.33		35,241.65
515500 HEALTH INSURANCE EXPENSE	423,382.57	30,059.36	184,104.33	43.48		239,278.24
516300 EMPLOYEE ASSISTANCE PRO			801.68	0.00		801.68-
516400 UNEMPLOYM COMP INS EXP	2,144.00		5,380.00	250.93		3,236.00-
<b>Major Account 510000 Total</b>	<b>3,544,107.96</b>	<b>250,522.29</b>	<b>1,647,660.39</b>	<b>46.49</b>	<b>.00</b>	<b>1,896,447.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,626.93	2,659.55	3,875.90	23.31		12,751.03
521200 COM EXPENSE - VOICE/DATA	398,559.13	33,333.52	119,491.49	29.98		279,067.64
521300 FREIGHT EXPENSE	11,338.07	2,061.05	4,146.26	36.57		7,191.81
521400 DATA PROCESSING EXPENSE	500.00	28.21	55.03	11.01		444.97
521500 PUBLICATION & PRINT EXP	20,031.90	632.80	9,581.12	47.83		10,450.78
522100 DUES & SUBSCRIPTION EXP	412,964.72	7,718.08	375,186.09	90.85		37,778.63
522200 CONFERENCE REGISTRATION	12,610.00	1,149.95	3,794.95	30.09		8,815.05
522400 SUBSISTENCE	31,495.00		1,830.00	5.81		29,665.00
523100 UTILITIES EXPENSE	1,185,047.74	38,081.11	362,384.15	30.58		822,663.59
524600 RENT EXPENSE-BUILDINGS	5,350.00		3,577.73	66.87		1,772.27
524700 RENT EXP-OTHER REAL PROP	15,200.00	1,115.16	11,016.29	72.48		4,183.71
525400 RENT EXP-COMM EQUIP	843.10		1,093.10	129.65	27,500.00	27,750.00-
525500 RENT EXP-OTHER PERS PROP	3,200.00		71.40	2.23		3,128.60
525501 FILM RENTAL	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	46,399.48	7,268.82	28,651.94	61.75		17,747.54
527100 REP & MAINT-OFFICE EQUIP	12,300.00	195.66	3,778.70	30.72		8,521.30
527200 REP & MAINT-MOTOR VEHICL	4,768.00	87.74	519.24	10.89		4,248.76
527400 REP & MAINT-DATA PROC	31,435.00		1,285.00	4.09	10,536.00	19,614.00
527500 REP & MAINT-COMM EQUIP	383,900.00	9,665.14	185,768.78	48.39	6,065.95	192,065.27
527800 REP & MAINT-OTHER PROPER	2,505.00	350.00	1,755.30	70.07		749.70
531100 OFFICE SUPPLIES EXPENSE	69,822.87	6,301.19	38,152.44	54.64	27,589.36	4,081.07
534600 ED & RECREATIONAL SUP EX	11,500.00		1,416.00	12.31		10,084.00
534700 ENG TECH & COMM SUP EXP	218,042.14	6,558.77	143,752.59	65.93	1,810.00	72,479.55
534800 CONST & MAINT SUP EXP	36,903.02	838.69	20,267.72	54.92		16,635.30
534900 MISCELLANEOUS SUP EXP	7,627.00		18.00	.24		7,609.00
538100 VEHICLE & EQUIP SUP EXP	4,500.00	1,188.87	1,398.75	31.08		3,101.25
541100 ACCTG & AUDITING SERVICES	35,700.00		33,236.75	93.10		2,463.25
541500 LEGAL SERVICES EXPENSE	18,038.97	4,775.12	12,513.29	69.37		5,525.68
542200 SOS TEMP SERV - OUTSIDE	17,747.30	320.00	19,881.10	112.02		2,133.80-
548700 REFUSE/RECYCLING	3,443.95	31.50	2,353.65	68.34		1,090.30
549200 JANITORIAL SERVICES	64,000.00	4,700.00	16,785.71	26.23		47,214.29
554900 OTHER CONTRACTUAL SERVICES	1,379,000.00		254,463.13	18.45		1,124,536.87
555100 DATA PROC SOFTW LIC FEE	72,800.00	66.00	38,726.00	53.20		34,074.00
555200 SOFTWARE - NEW PURCHASES	5,094.00		2,033.30	39.92		3,060.70
556100 INSURANCE EXPENSE	59,300.00		63,182.15	106.55		3,882.15-
559100 OTHER OPERATING EXP	50,871.00		24,535.74	48.23		26,335.26
559102 MISCELLANEOUS EXPENSE	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>4,650,064.32</b>	<b>129,126.93</b>	<b>1,790,578.79</b>	<b>38.51</b>	<b>73,501.31</b>	<b>2,785,984.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,364.37	965.72	7,198.47	17.40		34,165.90
572100 COMMERCIAL TRANSPORTATIO	20,433.25	1,642.22	2,102.78	10.29		18,330.47
573100 STATE-OWNED TRANSPORTAION	99,101.20	5,380.44	34,468.49	34.78		64,632.71
574500 PERSONAL VEHICLE MILEAGE	6,565.02	286.24	2,319.40	35.33		4,245.62
575100 MISC TRAVEL EXPENSE	1,000.00	53.00	119.83	11.98		880.17
<b>Major Account 570000 Total</b>	<b>168,463.84</b>	<b>8,327.62</b>	<b>46,208.97</b>	<b>27.43</b>	<b>.00</b>	<b>122,254.87</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS				0.00	13,305.50	13,305.50-
582400 MACHINERY & EQUIPMENT	806,799.18	1,999.99	140,115.30	17.37	326,793.21	339,890.67
583300 COMPUTER HARDWARE EQUIPMENT	109,058.30		184,320.02	169.01	41,328.57	116,590.29-



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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>
<b>Major Account 580000 Total</b>	915,857.48	1,999.99	324,435.32	35.42	381,427.28	209,994.88
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,872.00		210,872.00	100.00		
<b>Major Account 590000 Total</b>	210,872.00	.00	210,872.00	100.00	.00	.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,489,365.60</u>	<u>389,976.83</u>	<u>4,019,755.47</u>	<u>42.36</u>	<u>454,928.59</u>	<u>5,014,681.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,489,365.60</u>	<u>389,976.83</u>	<u>4,019,755.47</u>	<u>42.36</u>	<u>454,928.59</u>	<u>5,014,681.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,489,365.60</u>	<u>389,976.83</u>	<u>4,019,755.47</u>	<u>42.36</u>	<u>454,928.59</u>	<u>5,014,681.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,849.85-	33,117.22-	0.00		33,117.22
483200 BUILDING & SPACE RENTAL		2,892.94-	126,701.93-	0.00		126,701.93
486500 MISCELLANEOUS ADJUSTMENT			1,730.89-	0.00		1,730.89
<b>Major Account 480000 Total</b>	.00	8,742.79-	161,550.04-	0.00	.00	161,550.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		28.86-	95.70-	0.00		95.70
<b>Major Account 490000 Total</b>	.00	28.86-	95.70-	0.00	.00	95.70
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,771.65-</u>	<u>161,645.74-</u>	<u>0.00</u>	<u>.00</u>	<u>161,645.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>28.86-</u>	<u>1,826.59-</u>	<u>0.00</u>		<u>1,826.59</u>
2 CASH FUNDS		<u>8,742.79-</u>	<u>159,819.15-</u>	<u>0.00</u>		<u>159,819.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,771.65-</u>	<u>161,645.74-</u>	<u>0.00</u>	<u>.00</u>	<u>161,645.74</u>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.01-	86.22-	0.00		86.22
<b>Major Account 480000 Total</b>	.00	9.01-	86.22-	0.00	.00	86.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9.01-</u>	<u>86.22-</u>	<u>0.00</u>	<u>.00</u>	<u>86.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9.01-	86.22-	0.00		86.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9.01-</u>	<u>86.22-</u>	<u>0.00</u>	<u>.00</u>	<u>86.22</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	170,938.24	11,448.12	75,069.64	43.92		95,868.60
511300 OVERTIME PAYMENTS	314.96		314.96	100.00		
512100 VACATION LEAVE EXPENSE		1,219.38	7,673.94	0.00		7,673.94-
512200 SICK LEAVE EXPENSE		154.62	1,343.22	0.00		1,343.22-
512300 HOLIDAY LEAVE EXPENSE		1,303.96	2,607.92	0.00		2,607.92-
<b>Personal Services Subtotal</b>	<b>171,253.20</b>	<b>14,126.08</b>	<b>87,009.68</b>	<b>50.81</b>	<b>.00</b>	<b>84,243.52</b>
515100 RETIREMENT PLANS EXPENSE	12,163.93	1,057.74	6,510.37	53.52		5,653.56
515200 OASDI EXPENSE	13,157.27	1,024.99	6,307.24	47.94		6,850.03
515400 LIFE & ACCIDENT INS EXP	90.04	2.80	17.84	19.81		72.20
515500 HEALTH INSURANCE EXPENSE	25,596.52	2,015.98	12,692.40	49.59		12,904.12
516300 EMPLOYEE ASSISTANCE PRO	100.00		38.63	38.63		61.37
<b>Major Account 510000 Total</b>	<b>222,360.96</b>	<b>18,227.59</b>	<b>112,576.16</b>	<b>50.63</b>	<b>.00</b>	<b>109,784.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	110.74	15.81	26.55	23.98		84.19
521200 COM EXPENSE - VOICE/DATA	12,190.52	2,163.36	3,569.77	29.28		8,620.75
521300 FREIGHT EXPENSE	350.00			0.00		350.00
521500 PUBLICATION & PRINT EXP	1,505.70	6.48	512.18	34.02		993.52
522100 DUES & SUBSCRIPTION EXP	25,650.00		1,166.26	4.55		24,483.74
522200 CONFERENCE REGISTRATION	650.00		375.00	57.69		275.00
523100 UTILITIES EXPENSE	98,754.91	7,269.00	45,999.27	46.58		52,755.64
524700 RENT EXP-OTHER REAL PROP	19,500.00	1,659.02	9,741.62	49.96		9,758.38
525500 RENT EXP-OTHER PERS PROP			49.50	0.00		49.50-
527500 REP & MAINT-COMM EQUIP	5,800.00		1,663.08	28.67		4,136.92
531100 OFFICE SUPPLIES EXPENSE	2,907.96	341.68	2,644.54	90.94		263.42
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	10,560.56	354.39	8,107.17	76.77		2,453.39
541500 LEGAL SERVICES EXPENSE	3,349.27		349.27	10.43		3,000.00
554900 OTHER CONTRACTUAL SERVICES	13,000.00			0.00		13,000.00
555100 DATA PROC SOFTW LIC FEE	1,050.00			0.00		1,050.00
555200 SOFTWARE - NEW PURCHASES	2,270.87		2,572.82	113.30		301.95-
556100 INSURANCE EXPENSE	7,100.00		4,429.20	62.38		2,670.80

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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>
<b>Major Account 520000 Total</b>	206,250.53	11,809.74	81,206.23	39.37	.00	125,044.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,450.00		525.55	15.23		2,924.45
572100 COMMERCIAL TRANSPORTATIO	1,550.00		133.90	8.64		1,416.10
574500 PERSONAL VEHICLE MILEAGE	850.00		50.44	5.93		799.56
575100 MISC TRAVEL EXPENSE			14.80	0.00		14.80-
<b>Major Account 570000 Total</b>	5,850.00	.00	724.69	12.39	.00	5,125.31
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	62,773.00		10,773.00	17.16		52,000.00
<b>Major Account 580000 Total</b>	62,773.00	.00	10,773.00	17.16	.00	52,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>497,234.49</u>	<u>30,037.33</u>	<u>205,280.08</u>	<u>41.28</u>	<u>.00</u>	<u>291,954.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>497,234.49</u>	<u>30,037.33</u>	<u>205,280.08</u>	<u>41.28</u>		<u>291,954.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>497,234.49</u>	<u>30,037.33</u>	<u>205,280.08</u>	<u>41.28</u>	<u>.00</u>	<u>291,954.41</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		16,193.16	109,721.75	0.00		109,721.75-
511200 TEMPORARY SALARIES-WAGE		2,933.01	20,266.85	0.00		20,266.85-
511300 OVERTIME PAYMENTS		1,031.12	6,596.53	0.00		6,596.53-
511500 SHIFT DIFFERENTIAL PYMT		31.88	179.71	0.00		179.71-
512100 VACATION LEAVE EXPENSE		813.03	7,350.60	0.00		7,350.60-
512200 SICK LEAVE EXPENSE		403.54	2,979.57	0.00		2,979.57-
512300 HOLIDAY LEAVE EXPENSE		1,853.84	3,878.17	0.00		3,878.17-
<b>Personal Services Subtotal</b>	.00	23,259.58	150,973.18	0.00	.00	150,973.18-
515100 RETIREMENT PLANS EXPENSE		1,292.20	8,383.41	0.00		8,383.41-
515200 OASDI EXPENSE		1,637.02	10,696.78	0.00		10,696.78-
515400 LIFE & ACCIDENT INS EXP		10.90	64.36	0.00		64.36-

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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>
515500 HEALTH INSURANCE EXPENSE		3,666.02	22,324.87	0.00		22,324.87-
516300 EMPLOYEE ASSISTANCE PRO			125.56	0.00		125.56-
<b>Major Account 510000 Total</b>	.00	29,865.72	192,568.16	0.00	.00	192,568.16-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			643.69	0.00		643.69-
556100 INSURANCE EXPENSE			1,804.60	0.00		1,804.60-
<b>Major Account 520000 Total</b>	.00	.00	2,448.29	0.00	.00	2,448.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>29,865.72</u>	<u>195,016.45</u>	<u>0.00</u>	<u>.00</u>	<u>195,016.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		29,865.72	195,016.45	0.00		195,016.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>29,865.72</u>	<u>195,016.45</u>	<u>0.00</u>	<u>.00</u>	<u>195,016.45-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75.83-	426.88-	0.00		426.88
484500 REIMB NON-GOVT SOURCES		44,859.97-	209,670.03-	0.00		209,670.03
<b>Major Account 480000 Total</b>	.00	44,935.80-	210,096.91-	0.00	.00	210,096.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,935.80-</u>	<u>210,096.91-</u>	<u>0.00</u>	<u>.00</u>	<u>210,096.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		44,935.80-	210,096.91-	0.00		210,096.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,935.80-</u>	<u>210,096.91-</u>	<u>0.00</u>	<u>.00</u>	<u>210,096.91</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		89.97	3,354.57	0.00		3,354.57-
534700 ENG TECH & COMM SUP EXP	425.00		6,477.50	1524.12		6,052.50-
<b>Major Account 520000 Total</b>	425.00	89.97	9,832.07	2313.43	.00	9,407.07-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			23,461.74-	0.00		23,461.74
581800 PLANT EQUIPMENT			23,461.74	0.00		23,461.74-
582400 MACHINERY & EQUIPMENT	6,913.50		24,868.08	359.70		17,954.58-
583300 COMPUTER HARDWARE EQUIPMENT		5,575.00	11,015.50	0.00	14,477.64	25,493.14-
<b>Major Account 580000 Total</b>	6,913.50	5,575.00	35,883.58	519.04	14,477.64	43,447.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,338.50</u>	<u>5,664.97</u>	<u>45,715.65</u>	<u>622.96</u>	<u>14,477.64</u>	<u>52,854.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>7,338.50</u>	<u>5,664.97</u>	<u>45,715.65</u>	<u>622.96</u>	<u>14,477.64</u>	<u>52,854.79-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,338.50</u>	<u>5,664.97</u>	<u>45,715.65</u>	<u>622.96</u>	<u>14,477.64</u>	<u>52,854.79-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP			48,995.30	0.00	393.70	49,389.00-
<b>Major Account 520000 Total</b>	.00	.00	48,995.30	0.00	393.70	49,389.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>48,995.30</u>	<u>0.00</u>	<u>393.70</u>	<u>49,389.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			29,397.18	0.00	236.22	29,633.40-
4 FEDERAL FUNDS			19,598.12	0.00	157.48	19,755.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>48,995.30</u>	<u>0.00</u>	<u>393.70</u>	<u>49,389.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			19,598.12-	0.00		19,598.12
<b>Major Account 460000 Total</b>	.00	.00	19,598.12-	0.00	.00	19,598.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>19,598.12-</u>	<u>0.00</u>	<u>.00</u>	<u>19,598.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			19,598.12-	0.00		19,598.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>19,598.12-</u>	<u>0.00</u>	<u>.00</u>	<u>19,598.12</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP			49,165.30	0.00	400.88	49,566.18-
<b>Major Account 520000 Total</b>	.00	.00	49,165.30	0.00	400.88	49,566.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>49,165.30</u>	<u>0.00</u>	<u>400.88</u>	<u>49,566.18-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			29,499.18	0.00	240.53	29,739.71-
4 FEDERAL FUNDS			19,666.12	0.00	160.35	19,826.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>49,165.30</u>	<u>0.00</u>	<u>400.88</u>	<u>49,566.18-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			19,666.12-	0.00		19,666.12
<b>Major Account 460000 Total</b>	.00	.00	19,666.12-	0.00	.00	19,666.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>19,666.12-</u>	<u>0.00</u>	<u>.00</u>	<u>19,666.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			19,666.12-	0.00		19,666.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>19,666.12-</u>	<u>0.00</u>	<u>.00</u>	<u>19,666.12</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525400 RENT EXP-COMM EQUIP		237,110.00	1,185,550.00	0.00		1,185,550.00-
539200 DEBT SERVICE EXPENSE			411,150.00	0.00		411,150.00-
541500 LEGAL SERVICES EXPENSE		225.00	1,717.00	0.00		1,717.00-
556100 INSURANCE EXPENSE			5,888.00	0.00		5,888.00-
<b>Major Account 520000 Total</b>	.00	237,335.00	1,604,305.00	0.00	.00	1,604,305.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>237,335.00</u>	<u>1,604,305.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,604,305.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		237,335.00	1,604,305.00	0.00		1,604,305.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>237,335.00</u>	<u>1,604,305.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,604,305.00-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			150,593.75	0.00		150,593.75-
<b>Major Account 520000 Total</b>	.00	.00	150,593.75	0.00	.00	150,593.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>150,593.75</u>	<u>0.00</u>	<u>.00</u>	<u>150,593.75-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			150,593.75	0.00		150,593.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>150,593.75</u>	<u>0.00</u>	<u>.00</u>	<u>150,593.75-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		290,131.15	788,487.57	0.00		788,487.57-
<b>Major Account 520000 Total</b>	.00	290,131.15	788,487.57	0.00	.00	788,487.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>290,131.15</u>	<u>788,487.57</u>	<u>0.00</u>	<u>.00</u>	<u>788,487.57-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		290,131.15	788,487.57	0.00		788,487.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>290,131.15</u>	<u>788,487.57</u>	<u>0.00</u>	<u>.00</u>	<u>788,487.57-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,727.48-	33,499.32-	0.00		33,499.32
486500 MISCELLANEOUS ADJUSTMENT		290,131.15-	788,487.57-	0.00		788,487.57
<b>Major Account 480000 Total</b>	.00	294,858.63-	821,986.89-	0.00	.00	821,986.89

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Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>294,858.63-</u>	<u>821,986.89-</u>	<u>0.00</u>	<u>.00</u>	<u>821,986.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u>.00</u>	<u>294,858.63-</u>	<u>821,986.89-</u>	<u>0.00</u>	<u>.00</u>	<u>821,986.89</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>294,858.63-</u>	<u>821,986.89-</u>	<u>0.00</u>	<u>.00</u>	<u>821,986.89</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP		1,937.16	1,937.16	0.00		1,937.16-
<b>Major Account 520000 Total</b>	.00	1,937.16	1,937.16	0.00	.00	1,937.16-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			4,110.80	0.00		4,110.80-
<b>Major Account 580000 Total</b>	.00	.00	4,110.80	0.00	.00	4,110.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>1,937.16</b>	<b>6,047.96</b>	<b>0.00</b>	<b>.00</b>	<b>6,047.96-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		1,937.16	6,047.96	0.00		6,047.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>1,937.16</b>	<b>6,047.96</b>	<b>0.00</b>	<b>.00</b>	<b>6,047.96-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,438.98-	6,047.96-	0.00		6,047.96
<b>Major Account 460000 Total</b>	.00	1,438.98-	6,047.96-	0.00	.00	6,047.96
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,438.98-</b>	<b>6,047.96-</b>	<b>0.00</b>	<b>.00</b>	<b>6,047.96</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,438.98-	6,047.96-	0.00		6,047.96
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,438.98-</b>	<b>6,047.96-</b>	<b>0.00</b>	<b>.00</b>	<b>6,047.96</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						

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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>
559100 OTHER OPERATING EXP		40,038.93	334,091.32	0.00		334,091.32-
<b>Major Account 520000 Total</b>	.00	40,038.93	334,091.32	0.00	.00	334,091.32-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	398,627.51	398,627.51-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	2,031.23	2,031.23-
<b>Major Account 580000 Total</b>	.00	.00	.00	0.00	400,658.74	400,658.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>40,038.93</u>	<u>334,091.32</u>	<u>0.00</u>	<u>400,658.74</u>	<u>734,750.06-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		40,038.93	334,091.32	0.00	400,658.74	734,750.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>40,038.93</u>	<u>334,091.32</u>	<u>0.00</u>	<u>400,658.74</u>	<u>734,750.06-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		40,038.93-	334,091.32-	0.00		334,091.32
<b>Major Account 480000 Total</b>	.00	40,038.93-	334,091.32-	0.00	.00	334,091.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>40,038.93-</u>	<u>334,091.32-</u>	<u>0.00</u>	<u>.00</u>	<u>334,091.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		40,038.93-	334,091.32-	0.00		334,091.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>40,038.93-</u>	<u>334,091.32-</u>	<u>0.00</u>	<u>.00</u>	<u>334,091.32</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
 Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			7,000.00	0.00		7,000.00-
<b>Major Account 590000 Total</b>	.00	.00	7,000.00	0.00	.00	7,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>7,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			7,000.00	0.00		7,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>7,000.00-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,000.00	915.38	6,736.90	22.46		23,263.10
<b>Personal Services Subtotal</b>	30,000.00	915.38	6,736.90	22.46	.00	23,263.10
515100 RETIREMENT PLANS EXPENSE	500.00	73.23	538.94	107.79		38.94-
515200 OASDI EXPENSE	500.00	63.94	470.61	94.12		29.39
515400 LIFE & ACCIDENT INS EXP		.25	1.80	0.00		1.80-
515500 HEALTH INSURANCE EXPENSE	500.00	161.29	1,187.02	237.40		687.02-
<b>Major Account 510000 Total</b>	31,500.00	1,214.09	8,935.27	28.37	.00	22,564.73
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		46.18	4.62		953.82
521200 COM EXPENSE - VOICE/DATA	1,000.00		1,163.42	116.34		163.42-
521500 PUBLICATION & PRINT EXP	500.00	66.96	256.51	51.30		243.49
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523100 UTILITIES EXPENSE			328.34	0.00		328.34-
524600 RENT EXPENSE-BUILDINGS			481.78	0.00		481.78-
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
533900 FOOD EXPENSE	1,200.00	92.03	92.03	7.67		1,107.97
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	59,000.00	4,147.50	13,545.00	22.96		45,455.00
555200 SOFTWARE - NEW PURCHASES			294.99	0.00		294.99-
559100 OTHER OPERATING EXP			31.45	0.00		31.45-
<b>Major Account 520000 Total</b>	69,000.00	4,306.49	16,239.70	23.54	.00	52,760.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	500.00	88.78	137.63	27.53		362.37
574500 PERSONAL VEHICLE MILEAGE	517.42	7.28	86.26	16.67		431.16
574600 CONTRACTUAL SERV - TRAVEL EXP	15,500.00	838.52	1,623.00	10.47		13,877.00

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Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	17,517.42	934.58	1,846.89	10.54	.00	15,670.53
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		1,163.62	58.18		836.38
<b>Major Account 580000 Total</b>	2,000.00	.00	1,163.62	58.18	.00	836.38
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	380,000.00	7,821.77	336,461.72	88.54		43,538.28
<b>Major Account 590000 Total</b>	380,000.00	7,821.77	336,461.72	88.54	.00	43,538.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,017.42</u>	<u>14,276.93</u>	<u>364,647.20</u>	<u>72.93</u>	<u>.00</u>	<u>135,370.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>500,017.42</u>	<u>14,276.93</u>	<u>364,647.20</u>	<u>72.93</u>		<u>135,370.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,017.42</u>	<u>14,276.93</u>	<u>364,647.20</u>	<u>72.93</u>	<u>.00</u>	<u>135,370.22</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		16,272.03-	36,272.03-	0.00		36,272.03
<b>Major Account 460000 Total</b>	.00	16,272.03-	36,272.03-	0.00	.00	36,272.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,272.03-</u>	<u>36,272.03-</u>	<u>0.00</u>	<u>.00</u>	<u>36,272.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>16,272.03-</u>	<u>36,272.03-</u>	<u>0.00</u>		<u>36,272.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,272.03-</u>	<u>36,272.03-</u>	<u>0.00</u>	<u>.00</u>	<u>36,272.03</u>



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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	785,034.00	52,273.75	334,631.36	42.63		450,402.64
511800 COMPENSATORY TIME PAID		97.95	955.47	0.00		955.47-
512100 VACATION LEAVE EXPENSE		1,581.37	18,469.09	0.00		18,469.09-
512200 SICK LEAVE EXPENSE		764.20	10,376.42	0.00		10,376.42-
512300 HOLIDAY LEAVE EXPENSE		9,006.04	17,766.88	0.00		17,766.88-
512800 ADMINISTRATIVE LEAVE EXP		404.64	1,323.86	0.00		1,323.86-
<b>Personal Services Subtotal</b>	<b>785,034.00</b>	<b>64,127.95</b>	<b>383,523.08</b>	<b>48.85</b>	<b>.00</b>	<b>401,510.92</b>
515100 RETIREMENT PLANS EXPENSE	62,400.00	5,114.74	30,282.45	48.53		32,117.55
515200 OASDI EXPENSE	48,000.00	3,760.60	25,978.08	54.12		22,021.92
515400 LIFE & ACCIDENT INS EXP	216.00	17.95	107.40	49.72		108.60
515500 HEALTH INSURANCE EXPENSE	70,692.00	6,248.32	37,270.64	52.72		33,421.36
516200 TUITION ASSISTANCE	1,761.00		761.00	43.21		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	190.00		185.25	97.50		4.75
516500 WORKERS COMP PREMIUMS	7,502.00		7,502.00	100.00		
<b>Major Account 510000 Total</b>	<b>975,795.00</b>	<b>79,269.56</b>	<b>485,609.90</b>	<b>49.77</b>	<b>.00</b>	<b>490,185.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,464.81	201.48	791.28	14.48		4,673.53
521200 COM EXPENSE - VOICE/DATA	4,234.41		4,782.87	112.95		548.46-
521300 FREIGHT EXPENSE	500.00	55.59	318.69	63.74		181.31
521400 DATA PROCESSING EXPENSE		130.00	130.00	0.00		130.00-
521500 PUBLICATION & PRINT EXP	16,268.27	472.79	2,796.41	17.19		13,471.86
522100 DUES & SUBSCRIPTION EXP	107,713.50	502.00	101,203.70	93.96		6,509.80
522200 CONFERENCE REGISTRATION	3,000.00		853.50	28.45		2,146.50
522500 EMPLOYEE MOVING EXPENSE	8,697.35		8,697.35	100.00		
523100 UTILITIES EXPENSE	3,801.84	201.54	1,235.63	32.50		2,566.21
524600 RENT EXPENSE-BUILDINGS	44,048.00	3,326.18	19,618.26	44.54		24,429.74
527400 REP & MAINT-DATA PROC	2,232.00		2,232.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	4,557.59	310.90	2,929.46	64.28		1,628.13
533900 FOOD EXPENSE	2,940.20	290.47	1,392.87	47.37		1,547.33
534600 ED & RECREATIONAL SUP EX	1,250.00	18.00	168.37	13.47		1,081.63
541100 ACCTG & AUDITING SERVICES	6,250.00		6,080.52	97.29		169.48
554900 OTHER CONTRACTUAL SERVICES	3,750.00		894.31	23.85		2,855.69

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	4,164.42		2,664.42	63.98		1,500.00
559100 OTHER OPERATING EXP	2,531.45	31.45	662.12	26.16		1,869.33
<b>Major Account 520000 Total</b>	<b>221,403.84</b>	<b>5,540.40</b>	<b>157,451.76</b>	<b>71.12</b>	<b>.00</b>	<b>63,952.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,581.12	606.49	4,438.46	67.44		2,142.66
572100 COMMERCIAL TRANSPORTATIO	4,000.00	309.82	1,874.74	46.87		2,125.26
573100 STATE-OWNED TRANSPORTAION	2,611.69	250.82	1,186.02	45.41		1,425.67
574500 PERSONAL VEHICLE MILEAGE	6,959.86	1,740.71	7,329.03	105.30		369.17-
575100 MISC TRAVEL EXPENSE	1,000.00	18.00	130.75	13.08		869.25
<b>Major Account 570000 Total</b>	<b>21,152.67</b>	<b>2,925.84</b>	<b>14,959.00</b>	<b>70.72</b>	<b>.00</b>	<b>6,193.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,220,351.51</b>	<b>87,735.80</b>	<b>658,020.66</b>	<b>53.92</b>	<b>.00</b>	<b>562,330.85</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,204,351.51	87,512.24	657,459.76	54.59		546,891.75
2 CASH FUNDS	10,000.00	223.56	560.90	5.61		9,439.10
4 FEDERAL FUNDS	6,000.00			0.00		6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,220,351.51</b>	<b>87,735.80</b>	<b>658,020.66</b>	<b>53.92</b>	<b>.00</b>	<b>562,330.85</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		1,300.00-	7,400.00-	0.00		7,400.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>1,300.00-</b>	<b>7,400.00-</b>	<b>0.00</b>	<b>.00</b>	<b>7,400.00</b>

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		173.72-	752.26-	0.00		752.26
<b>Major Account 480000 Total</b>	.00	173.72-	752.26-	0.00	.00	752.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,473.72-</u>	<u>8,152.26-</u>	<u>0.00</u>	<u>.00</u>	<u>8,152.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,409.67-	7,968.40-	0.00		7,968.40
4 FEDERAL FUNDS		64.05-	183.86-	0.00		183.86
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,473.72-</u>	<u>8,152.26-</u>	<u>0.00</u>	<u>.00</u>	<u>8,152.26</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			1,776.30	0.00		1,776.30-
<b>Major Account 520000 Total</b>	.00	.00	1,776.30	0.00	.00	1,776.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,776.30</u>	<u>0.00</u>	<u>.00</u>	<u>1,776.30-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,776.30	0.00		1,776.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,776.30</u>	<u>0.00</u>	<u>.00</u>	<u>1,776.30-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		88.43-	532.22-	0.00		532.22
<b>Major Account 480000 Total</b>	.00	88.43-	532.22-	0.00	.00	532.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>88.43-</u>	<u>532.22-</u>	<u>0.00</u>	<u>.00</u>	<u>532.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		88.43-	532.22-	0.00		532.22
<b>UNBUDGETED REVENUE TOTAL</b>	.00	88.43-	532.22-	0.00	.00	532.22

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,003,776.00	129,641.00	3,400,510.00	33.99		6,603,266.00
<b>Major Account 590000 Total</b>	10,003,776.00	129,641.00	3,400,510.00	33.99	.00	6,603,266.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,003,776.00</u>	<u>129,641.00</u>	<u>3,400,510.00</u>	<u>33.99</u>	<u>.00</u>	<u>6,603,266.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,917,065.00</u>	<u>54,466.00</u>	<u>2,729,008.00</u>	<u>39.45</u>		<u>4,188,057.00</u>
2 CASH FUNDS	<u>2,513,363.00</u>	<u>19,685.00</u>	<u>428,299.00</u>	<u>17.04</u>		<u>2,085,064.00</u>
4 FEDERAL FUNDS	<u>573,348.00</u>	<u>55,490.00</u>	<u>243,203.00</u>	<u>42.42</u>		<u>330,145.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,003,776.00</u>	<u>129,641.00</u>	<u>3,400,510.00</u>	<u>33.99</u>	<u>.00</u>	<u>6,603,266.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,984.54-	8,549.24-	0.00		8,549.24
486500 MISCELLANEOUS ADJUSTMENT		2,300.00-	33,352.00-	0.00		33,352.00
<b>Major Account 480000 Total</b>	.00	5,284.54-	41,901.24-	0.00	.00	41,901.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,149,130.00-	0.00		1,149,130.00
493200 OPERATING TRANSFERS OUT		220,944.00	220,944.00	0.00		220,944.00-
<b>Major Account 490000 Total</b>	.00	220,944.00	928,186.00-	0.00	.00	928,186.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>215,659.46</u>	<u>970,087.24-</u>	<u>0.00</u>	<u>.00</u>	<u>970,087.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>215,659.46</u>	<u>970,087.24-</u>	<u>0.00</u>		<u>970,087.24</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>215,659.46</u>	<u>970,087.24-</u>	<u>0.00</u>	<u>.00</u>	<u>970,087.24</u>

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- Indicates Credit

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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	65,750.00		24,000.00	36.50		41,750.00
<b>Major Account 590000 Total</b>	65,750.00	.00	24,000.00	36.50	.00	41,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,750.00</u>	<u>.00</u>	<u>24,000.00</u>	<u>36.50</u>	<u>.00</u>	<u>41,750.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>65,750.00</u>	<u>.00</u>	<u>24,000.00</u>	<u>36.50</u>	<u>.00</u>	<u>41,750.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,750.00</u>	<u>.00</u>	<u>24,000.00</u>	<u>36.50</u>	<u>.00</u>	<u>41,750.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	577,993.00	33,483.08	234,888.25	40.64		343,104.75
512100 VACATION LEAVE EXPENSE		5,746.66	24,708.84	0.00		24,708.84-
512200 SICK LEAVE EXPENSE		3,388.89	18,773.70	0.00		18,773.70-
512300 HOLIDAY LEAVE EXPENSE		4,638.44	9,276.86	0.00		9,276.86-
512500 FUNERAL LEAVE EXPENSE		909.52	1,351.89	0.00		1,351.89-
<b>Personal Services Subtotal</b>	<b>577,993.00</b>	<b>48,166.59</b>	<b>288,999.54</b>	<b>50.00</b>	<b>.00</b>	<b>288,993.46</b>
515100 RETIREMENT PLANS EXPENSE	46,239.00	3,853.32	23,119.92	50.00		23,119.08
515200 OASDI EXPENSE	38,500.00	2,135.89	15,881.84	41.25		22,618.16
515400 LIFE & ACCIDENT INS EXP	3,058.00	52.80	316.80	10.36		2,741.20
515500 HEALTH INSURANCE EXPENSE	68,594.00	5,928.72	35,120.88	51.20		33,473.12
516500 WORKERS COMP PREMIUMS	5,962.00		5,962.00	100.00		
<b>Major Account 510000 Total</b>	<b>740,346.00</b>	<b>60,137.32</b>	<b>369,400.98</b>	<b>49.90</b>	<b>.00</b>	<b>370,945.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	1,135.49	5,088.20	67.84		2,411.80
521200 COM EXPENSE - VOICE/DATA	5,900.00		2,331.67	39.52		3,568.33
521400 DATA PROCESSING EXPENSE	200.00		330.00	165.00		130.00-
521500 PUBLICATION & PRINT EXP	8,300.00		2,771.61	33.39		5,528.39
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	10,200.00		6,438.41	63.12	3,120.00	641.59
522200 CONFERENCE REGISTRATION	3,000.00	625.00	2,615.00	87.17		385.00
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	411.97	2,276.64	50.59		2,223.36
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	67,500.00	7,079.28	14,340.41	21.25		53,159.59
554900 OTHER CONTRACTUAL SERVICES	31,500.00	10,990.00	11,193.66	35.54		20,306.34
556100 INSURANCE EXPENSE	64,069.00		64,069.00	100.00		
559100 OTHER OPERATING EXP			13.12	0.00		13.12-
<b>Major Account 520000 Total</b>	<b>212,403.00</b>	<b>20,241.74</b>	<b>111,467.72</b>	<b>52.48</b>	<b>3,120.00</b>	<b>97,815.28</b>
<b>570000 TRAVEL EXPENSES</b>						



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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,000.00	115.38	3,571.25	39.68	1,921.00	3,507.75
571600 MEALS-NOT TRAVEL STATUS	1,000.00		237.05	23.71		762.95
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	2,700.00		687.59	25.47		2,012.41
573100 STATE-OWNED TRANSPORTAION	3,200.00	212.33	3,769.50	117.80		569.50-
574500 PERSONAL VEHICLE MILEAGE	5,066.00	78.08	4,475.43	88.34		590.57
575100 MISC TRAVEL EXPENSE	75.00	6.00	72.75	97.00		2.25
<b>Major Account 570000 Total</b>	21,166.00	411.79	12,813.57	60.54	1,921.00	6,431.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,915.00</u>	<u>80,790.85</u>	<u>493,682.27</u>	<u>50.69</u>	<u>5,041.00</u>	<u>475,191.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>973,915.00</u>	<u>80,790.85</u>	<u>493,682.27</u>	<u>50.69</u>	<u>5,041.00</u>	<u>475,191.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,915.00</u>	<u>80,790.85</u>	<u>493,682.27</u>	<u>50.69</u>	<u>5,041.00</u>	<u>475,191.73</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18.36-	104.64-	0.00		104.64
<b>Major Account 480000 Total</b>	.00	18.36-	104.64-	0.00	.00	104.64
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>18.36-</u>	<u>104.64-</u>	<u>0.00</u>	<u>.00</u>	<u>104.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>18.36-</u>	<u>104.64-</u>	<u>0.00</u>		<u>104.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>18.36-</u>	<u>104.64-</u>	<u>0.00</u>	<u>.00</u>	<u>104.64</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.30-	47.33-	0.00		47.33

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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 480000 Total	.00	8.30-	47.33-	0.00	.00	47.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8.30-</u>	<u>47.33-</u>	<u>0.00</u>	<u>.00</u>	<u>47.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8.30-	47.33-	0.00		47.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8.30-</u>	<u>47.33-</u>	<u>0.00</u>	<u>.00</u>	<u>47.33</u>

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Agency 050 NEBRASKA STATE COLLEGES  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	42,388.00		10,597.00	25.00		31,791.00
<b>Major Account 520000 Total</b>	42,388.00	.00	10,597.00	25.00	.00	31,791.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,388.00</u>	<u>.00</u>	<u>10,597.00</u>	<u>25.00</u>	<u>.00</u>	<u>31,791.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>42,388.00</u>	<u></u>	<u>10,597.00</u>	<u>25.00</u>	<u></u>	<u>31,791.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,388.00</u>	<u>.00</u>	<u>10,597.00</u>	<u>25.00</u>	<u>.00</u>	<u>31,791.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			3,124.33	0.00		3,124.33-
522100 DUES & SUBSCRIPTION EXP			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICES		7,500.00	7,500.00	0.00		7,500.00-
<b>Major Account 520000 Total</b>	.00	7,500.00	15,624.33	0.00	.00	15,624.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,500.00</u>	<u>15,624.33</u>	<u>0.00</u>	<u>.00</u>	<u>15,624.33-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,500.00	15,624.33	0.00		15,624.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,500.00</u>	<u>15,624.33</u>	<u>0.00</u>	<u>.00</u>	<u>15,624.33-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,502.48-	8,625.61-	0.00		8,625.61
<b>Major Account 480000 Total</b>	.00	1,502.48-	8,625.61-	0.00	.00	8,625.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,681.97-	0.00		1,681.97
<b>Major Account 490000 Total</b>	.00	.00	1,681.97-	0.00	.00	1,681.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,502.48-</u>	<u>10,307.58-</u>	<u>0.00</u>	<u>.00</u>	<u>10,307.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,502.48-	10,307.58-	0.00		10,307.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,502.48-</u>	<u>10,307.58-</u>	<u>0.00</u>	<u>.00</u>	<u>10,307.58</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			180.00	0.00		180.00-
521900 AWARDS EXPENSE			72.95	0.00		72.95-
<b>Major Account 520000 Total</b>	.00	.00	252.95	0.00	.00	252.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>252.95</u>	<u>0.00</u>	<u>.00</u>	<u>252.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			252.95	0.00		252.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>252.95</u>	<u>0.00</u>	<u>.00</u>	<u>252.95-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15.71-	93.08-	0.00		93.08
<b>Major Account 480000 Total</b>	.00	15.71-	93.08-	0.00	.00	93.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>15.71-</u>	<u>93.08-</u>	<u>0.00</u>	<u>.00</u>	<u>93.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15.71-	93.08-	0.00		93.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>15.71-</u>	<u>93.08-</u>	<u>0.00</u>	<u>.00</u>	<u>93.08</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
534602 ATHLETIC SUPPLIES		606.46	5,639.73	0.00		5,639.73-
554909 OTHER CONTR SVCS		24.00	300.00	0.00		300.00-
555103 SOFTWARE LICENSES			190.00	0.00		190.00-
<b>Major Account 520000 Total</b>	.00	705.46	6,204.73	0.00	.00	6,204.73-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		185.00	185.00	0.00		185.00-
<b>Major Account 570000 Total</b>	.00	185.00	185.00	0.00	.00	185.00-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	5,000.00	.00	.00	0.00	.00	5,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,000.00</u>	<u>890.46</u>	<u>6,389.73</u>	<u>127.79</u>	<u>.00</u>	<u>1,389.73-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	<u>5,000.00</u>	<u>890.46</u>	<u>6,389.73</u>	<u>127.79</u>		<u>1,389.73-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,000.00</u>	<u>890.46</u>	<u>6,389.73</u>	<u>127.79</u>	<u>.00</u>	<u>1,389.73-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA			47,000.00-	0.00		47,000.00
<b>Major Account 460000 Total</b>	.00	.00	47,000.00-	0.00	.00	47,000.00

**470000 REVENUE - SALES AND CHARGES**

471179 OTHER SERVICES		660.20-	6,600.89-	0.00		6,600.89
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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>
Major Account 470000 Total	.00	660.20-	6,600.89-	0.00	.00	6,600.89
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>660.20-</u>	<u>53,600.89-</u>	<u>0.00</u>	<u>.00</u>	<u>53,600.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		660.20-	53,600.89-	0.00		53,600.89
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>660.20-</u>	<u>53,600.89-</u>	<u>0.00</u>	<u>.00</u>	<u>53,600.89</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534602 ATHLETIC SUPPLIES			110.00	0.00		110.00-
537100 LABORATORY SUP EXP			193.99	0.00		193.99-
554909 OTHER CONTR SVCS			1,800.00	0.00		1,800.00-
<b>Major Account 520000 Total</b>	.00	.00	2,103.99	0.00	.00	2,103.99-
<b>570000 TRAVEL EXPENSES</b>						
571102 LODGING		459.36	1,519.82	0.00		1,519.82-
574500 PERSONAL VEHICLE MILEAGE		312.00	1,106.20	0.00		1,106.20-
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-
<b>Major Account 570000 Total</b>	.00	771.36	2,653.02	0.00	.00	2,653.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>771.36</u>	<u>4,757.01</u>	<u>0.00</u>	<u>.00</u>	<u>4,757.01-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>771.36</u>	<u>4,757.01</u>	<u>0.00</u>		<u>4,757.01-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>771.36</u>	<u>4,757.01</u>	<u>0.00</u>	<u>.00</u>	<u>4,757.01-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			53,786.76-	0.00		53,786.76
<b>Major Account 460000 Total</b>	.00	.00	53,786.76-	0.00	.00	53,786.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			330.00-	0.00		330.00
<b>Major Account 470000 Total</b>	.00	.00	330.00-	0.00	.00	330.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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Agency 050 NEBRASKA STATE COLLEGES  
Program 802 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>
493100 OPERATING TRANSFERS IN			954.15-	0.00		954.15
493200 OPERATING TRANSFERS OUT			954.15	0.00		954.15-
<b>Major Account 490000 Total</b>	.00	.00	.00	0.00	.00	.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>54,116.76-</u>	<u>0.00</u>	<u>.00</u>	<u>54,116.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			54,116.76-	0.00		54,116.76
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>54,116.76-</u>	<u>0.00</u>	<u>.00</u>	<u>54,116.76</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
512500 FUNERAL LEAVE EXPENSE			20.90	0.00		20.90-
<b>Personal Services Subtotal</b>	.00	.00	20.90	0.00	.00	20.90-
<b>Major Account 510000 Total</b>	.00	.00	20.90	0.00	.00	20.90-
<b>520000 OPERATING EXPENSES</b>						
525109 RENT-OTHER OFFICE EQ			35.00	0.00		35.00-
526101 EDUC AND REC EQUIP REP			19.91	0.00		19.91-
527600 REP & MAINT-HOUSE/INST E			23.50	0.00		23.50-
527809 OTHER EQUIP REPAIR			388.86	0.00		388.86-
533902 FOOD SUPPLIES-GROCERIES		234.88	1,390.66	0.00		1,390.66-
555103 SOFTWARE LICENSES			210.00	0.00		210.00-
556109 INS-OTHER			175.00	0.00		175.00-
<b>Major Account 520000 Total</b>	.00	234.88	2,263.83	0.00	.00	2,263.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>234.88</u>	<u>2,284.73</u>	<u>0.00</u>	<u>.00</u>	<u>2,284.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		234.88	2,263.83	0.00		2,263.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>234.88</u>	<u>2,263.83</u>	<u>0.00</u>	<u>.00</u>	<u>2,263.83-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		8,755.52-	32,609.92-	0.00		32,609.92
<b>Major Account 470000 Total</b>	.00	8,755.52-	32,609.92-	0.00	.00	32,609.92
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,755.52-</u>	<u>32,609.92-</u>	<u>0.00</u>	<u>.00</u>	<u>32,609.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
4 FEDERAL FUNDS		8,755.52-	32,609.92-	0.00		32,609.92
<b>BUDGETED REVENUE TOTAL</b>	.00	8,755.52-	32,609.92-	0.00	.00	32,609.92

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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
512500 FUNERAL LEAVE EXPENSE			385.70	0.00		385.70-
<b>Personal Services Subtotal</b>	.00	.00	385.70	0.00	.00	385.70-
<b>Major Account 510000 Total</b>	.00	.00	385.70	0.00	.00	385.70-
<b>520000 OPERATING EXPENSES</b>						
522109 DUES/SUBSCR-OTHER			386.00	0.00		386.00-
522200 CONFERENCE REGISTRATION		429.00	1,421.00	0.00		1,421.00-
524709 RENT-OTHER REAL PROPERTY			660.00	0.00		660.00-
527400 REP & MAINT-DATA PROC		241.02-	2,537.58	0.00		2,537.58-
527500 REP & MAINT-COMM EQUIP			125.00	0.00		125.00-
532109 NON-CAP OTHER EQUIP			973.00	0.00		973.00-
534802 SHOP TOOLS/SUPPLIES			3.94-	0.00		3.94
541100 ACCTG & AUDITING SERVICES	41,000.00			0.00		41,000.00
555103 SOFTWARE LICENSES			46,393.30	0.00		46,393.30-
<b>Major Account 520000 Total</b>	41,000.00	187.98	52,877.64	128.97	.00	11,877.64-
<b>570000 TRAVEL EXPENSES</b>						
571102 LODGING		172.00	2,489.30	0.00		2,489.30-
574500 PERSONAL VEHICLE MILEAGE	1,200.00		788.04	65.67		411.96
575100 MISC TRAVEL EXPENSE			21.50	0.00		21.50-
<b>Major Account 570000 Total</b>	1,200.00	172.00	3,298.84	274.90	.00	2,098.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,200.00</u>	<u>359.98</u>	<u>56,562.18</u>	<u>134.03</u>	<u>.00</u>	<u>14,362.18-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	41,000.00	241.02-	4,383.85	10.69		36,616.15
2 CASH FUNDS	1,200.00	601.00	51,792.63	4316.05		50,592.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,200.00</u>	<u>359.98</u>	<u>56,176.48</u>	<u>133.12</u>	<u>.00</u>	<u>13,976.48-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521509 PRINTING-OTHER			282.20	0.00		282.20-
522109 DUES/SUBSCR-OTHER		500.00	659.15	0.00		659.15-
522200 CONFERENCE REGISTRATION			686.00	0.00		686.00-
527500 REP & MAINT-COMM EQUIP		25.00	288.00	0.00		288.00-
527600 REP & MAINT-HOUSE/INST E			289.47	0.00		289.47-
532109 NON-CAP OTHER EQUIP			898.75	0.00		898.75-
533103 INSTITUTIONAL SUPPLIES		34.93	34.93	0.00		34.93-
534602 ATHLETIC SUPPLIES		1,922.54	10,125.59	0.00		10,125.59-
534900 MISCELLANEOUS SUP EXP			40.00	0.00		40.00-
535100 MEDICAL SUPPLIES			979.27	0.00		979.27-
541100 ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
544100 PHYSICIAN SERVICES		568.66	568.66	0.00		568.66-
554909 OTHER CONTR SVCS		180.00	6,667.20	0.00		6,667.20-
<b>Major Account 520000 Total</b>	<b>53,000.00</b>	<b>3,231.13</b>	<b>21,519.22</b>	<b>40.60</b>	<b>.00</b>	<b>31,480.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571102 LODGING		104.00	313.00	0.00		313.00-
574500 PERSONAL VEHICLE MILEAGE	900.00		19.16	2.13		880.84
<b>Major Account 570000 Total</b>	<b>900.00</b>	<b>104.00</b>	<b>332.16</b>	<b>36.91</b>	<b>.00</b>	<b>567.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,900.00</b>	<b>3,335.13</b>	<b>21,851.38</b>	<b>40.54</b>	<b>.00</b>	<b>32,048.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	53,900.00	3,335.13	21,851.38	40.54		32,048.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,900.00</b>	<b>3,335.13</b>	<b>21,851.38</b>	<b>40.54</b>	<b>.00</b>	<b>32,048.62</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

522109 DUES/SUBSCR-OTHER			28.00	0.00		28.00-
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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>
522409 ACTIV TRAVEL-OTHER		580.50-	755.50	0.00		755.50-
524600 RENT EXPENSE-BUILDINGS			205.00	0.00		205.00-
526101 EDUC AND REC EQUIP REP			263.21	0.00		263.21-
527500 REP & MAINT-COMM EQUIP			87.50	0.00		87.50-
534602 ATHLETIC SUPPLIES		2,940.98	43,883.95	0.00		43,883.95-
534900 MISCELLANEOUS SUP EXP			365.30	0.00		365.30-
554909 OTHER CONTR SVCS		200.00	19,291.55	0.00		19,291.55-
555103 SOFTWARE LICENSES			598.00	0.00		598.00-
<b>Major Account 520000 Total</b>	.00	2,560.48	65,478.01	0.00	.00	65,478.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,560.48</u>	<u>65,478.01</u>	<u>0.00</u>	<u>.00</u>	<u>65,478.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,560.48	65,478.01	0.00		65,478.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,560.48</u>	<u>65,478.01</u>	<u>0.00</u>	<u>.00</u>	<u>65,478.01-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		194.90-	1,016.68-	0.00		1,016.68
483200 BUILDING & SPACE RENTAL			180.00-	0.00		180.00
<b>Major Account 480000 Total</b>	.00	194.90-	1,196.68-	0.00	.00	1,196.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>194.90-</u>	<u>1,196.68-</u>	<u>0.00</u>	<u>.00</u>	<u>1,196.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		194.90-	1,196.68-	0.00		1,196.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>194.90-</u>	<u>1,196.68-</u>	<u>0.00</u>	<u>.00</u>	<u>1,196.68</u>

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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			149,110.00	0.00		149,110.00-
<b>Major Account 510000 Total</b>	.00	.00	149,110.00	0.00	.00	149,110.00-
<b>520000 OPERATING EXPENSES</b>						
521509 PRINTING-OTHER		382.50	10,847.80	0.00		10,847.80-
522109 DUES/SUBSCR-OTHER		2,900.00	4,308.09	0.00		4,308.09-
522200 CONFERENCE REGISTRATION		370.00	20,789.00	0.00		20,789.00-
522600 JOB APPLICANT EXPENSE		435.40	9,845.89	0.00		9,845.89-
524600 RENT EXPENSE-BUILDINGS		125.00	125.00	0.00		125.00-
524709 RENT-OTHER REAL PROPERTY		52.25	52.25	0.00		52.25-
525109 RENT-OTHER OFFICE EQ			180.00	0.00		180.00-
525509 RENT-OTHER PERS PROP		550.00	550.00	0.00		550.00-
527202 INST VEHICLE REPAIR		295.00	295.00	0.00		295.00-
527500 REP & MAINT-COMM EQUIP		378.47	1,108.49	0.00		1,108.49-
527600 REP & MAINT-HOUSE/INST E			148.75	0.00		148.75-
527809 OTHER EQUIP REPAIR			49.50	0.00		49.50-
531109 CENTRAL STORE RECOV		444.30	1,771.27	0.00		1,771.27-
532109 NON-CAP OTHER EQUIP			100.00	0.00		100.00-
534602 ATHLETIC SUPPLIES		37.95	67.95	0.00		67.95-
534900 MISCELLANEOUS SUP EXP		240.00	1,135.47	0.00		1,135.47-
538104 FUELS-DIESEL		217.96	217.96	0.00		217.96-
541100 ACCTG & AUDITING SERVICES	153,172.00		89,495.26	58.43		63,676.74
541500 LEGAL SERVICES EXPENSE			594.00	0.00		594.00-
541600 GROSS PROCEEDS LEGAL EXP		721.55	4,554.29	0.00		4,554.29-
542500 ENG & ARCH SERVICES			15,702.33	0.00		15,702.33-
543200 IT CONSULTING-HW/SW SUPP		7,500.00-		0.00		
554909 OTHER CONTR SVCS		5,802.05	13,987.35	0.00		13,987.35-
555103 SOFTWARE LICENSES			929.95	0.00		929.95-
<b>Major Account 520000 Total</b>	153,172.00	5,452.43	176,855.60	115.46	.00	23,683.60-
<b>570000 TRAVEL EXPENSES</b>						
571102 LODGING		3,388.98	12,606.50	0.00		12,606.50-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	7,649.00		536.00	7.01		7,113.00
575100 MISC TRAVEL EXPENSE		28.00	394.12	0.00		394.12-
<b>Major Account 570000 Total</b>	7,649.00	3,416.98	13,536.62	176.97	.00	5,887.62-
<b>580000 CAPITAL OUTLAY</b>						
582101 CONST/MAINT EQUIPMENT			18,790.22	0.00		18,790.22-
583002 OFFICE FURNITURE			469.95	0.00		469.95-
583301 MISC ED MTRLS ON COMP	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	.00	19,260.17	963.01	.00	17,260.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>162,821.00</u>	<u>8,869.41</u>	<u>358,762.39</u>	<u>220.34</u>	<u>.00</u>	<u>195,941.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>162,821.00</u>	<u>8,425.11</u>	<u>354,678.37</u>	<u>217.83</u>		<u>191,857.37-</u>
4 FEDERAL FUNDS		<u>444.30</u>	<u>4,084.02</u>	<u>0.00</u>		<u>4,084.02-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>162,821.00</u>	<u>8,869.41</u>	<u>358,762.39</u>	<u>220.34</u>	<u>.00</u>	<u>195,941.39-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			38,922.00-	0.00		38,922.00
<b>Major Account 460000 Total</b>	.00	.00	38,922.00-	0.00	.00	38,922.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			11,535.46-	0.00		11,535.46
473900 OTHER VEHICLE FEES			55.41-	0.00		55.41
<b>Major Account 470000 Total</b>	.00	.00	11,590.87-	0.00	.00	11,590.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,212.87-	78,389.95-	0.00		78,389.95
486300 CLEARING ACCOUNT		649.10-	42,550.16-	0.00		42,550.16
486600 SEE CHART OF ACCOUNTS		75,997.15-	85,100.12-	0.00		85,100.12



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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>
<b>Major Account 480000 Total</b>	.00	88,859.12-	206,040.23-	0.00	.00	206,040.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			122.27-	0.00		122.27
<b>Major Account 490000 Total</b>	.00	.00	122.27-	0.00	.00	122.27
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>88,859.12-</u>	<u>256,675.37-</u>	<u>0.00</u>	<u>.00</u>	<u>256,675.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>88,859.12-</u>	<u>206,040.23-</u>	<u>0.00</u>		<u>206,040.23</u>
4 FEDERAL FUNDS			<u>50,635.14-</u>	<u>0.00</u>		<u>50,635.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>88,859.12-</u>	<u>256,675.37-</u>	<u>0.00</u>	<u>.00</u>	<u>256,675.37</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
512400 MILITARY LEAVE EXPENSE			257.06	0.00		257.06-
512500 FUNERAL LEAVE EXPENSE			483.98	0.00		483.98-
<b>Personal Services Subtotal</b>	.00	.00	741.04	0.00	.00	741.04-
<b>Major Account 510000 Total</b>	.00	.00	741.04	0.00	.00	741.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>741.04</u>	<u>0.00</u>	<u>.00</u>	<u>741.04-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			741.04	0.00		741.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>741.04</u>	<u>0.00</u>	<u>.00</u>	<u>741.04-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	982,000.00	74,199.30	430,623.51	43.85		551,376.49
511200 TEMPORARY SALARIES-WAGE	164,950.00	15,893.47	99,813.82	60.51		65,136.18
511800 COMPENSATORY TIME PAID		289.15	3,094.20	0.00		3,094.20-
511900 SUPPLEMENTAL		1,139.17-	826.59-	0.00		826.59
512100 VACATION LEAVE EXPENSE		7,108.56	38,103.87	0.00		38,103.87-
512200 SICK LEAVE EXPENSE		3,450.45	16,519.01	0.00		16,519.01-
512400 MILITARY LEAVE EXPENSE			257.06	0.00		257.06-
512500 FUNERAL LEAVE EXPENSE			1,853.91	0.00		1,853.91-
<b>Personal Services Subtotal</b>	<b>1,146,950.00</b>	<b>99,801.76</b>	<b>590,179.83</b>	<b>51.46</b>	<b>.00</b>	<b>556,770.17</b>
515100 RETIREMENT PLANS EXPENSE	72,000.00	5,978.81	35,571.18	49.40		36,428.82
515200 OASDI EXPENSE	70,000.00	5,867.71	34,123.74	48.75		35,876.26
515400 LIFE & ACCIDENT INS EXP		258.63	1,493.08	0.00		1,493.08-
515401 LIFE/FACULTY-10 MO PAY	2,000.00			0.00		2,000.00
515500 HEALTH INSURANCE EXPENSE	234,050.00	19,006.90	115,811.21	49.48		118,238.79
<b>Major Account 510000 Total</b>	<b>1,525,000.00</b>	<b>130,913.81</b>	<b>777,179.04</b>	<b>50.96</b>	<b>.00</b>	<b>747,820.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	319.56	2,538.47	36.26		4,461.53
521200 COM EXPENSE - VOICE/DATA	92,881.00	8,217.12	50,320.23	54.18		42,560.77
521503 PRINTING		714.00	1,345.75	0.00		1,345.75-
521509 PRINTING-OTHER		84.78	84.78	0.00		84.78-
522101 DUES/MEMBERSHIPS			75.00	0.00		75.00-
522102 SUBSCRIPTIONS			305.82	0.00		305.82-
522109 DUES/SUBSCR-OTHER			185.00	0.00		185.00-
522400 SUBSISTENCE			300.00	0.00		300.00-
523100 UTILITIES EXPENSE	455,456.00			0.00		455,456.00
523101 NATURAL GAS		16,838.99	30,676.38	0.00		30,676.38-
523103 FUELS-OTHER		18,110.19	85,469.34	0.00		85,469.34-
523105 ELECTRICITY		16,431.05	139,188.85	0.00		139,188.85-
523106 WATER			15,634.79	0.00		15,634.79-
524700 RENT EXP-OTHER REAL PROP			3,600.00	0.00		3,600.00-
525101 RENT-COPIERS		244.22	1,350.17	0.00		1,350.17-
526100 REP & MAINT-REAL PROPERT	97,523.00	697.65	47,018.20	48.21		50,504.80

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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>
527200 REP & MAINT-MOTOR VEHICL		145.15	739.69	0.00		739.69-
527500 REP & MAINT-COMM EQUIP		25.00	632.00	0.00		632.00-
527600 REP & MAINT-HOUSE/INST E			5,190.16	0.00		5,190.16-
527801 ED/REC EQUIP REPAIR			372.79	0.00		372.79-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	140.94	2,534.58	50.69		2,465.42
532101 NON-CAP HARDWARE-DP			979.00	0.00		979.00-
532104 NON-CAP OFFICE EQUIPMENT		933.00	1,428.00	0.00		1,428.00-
532105 NON-CAP HSHLD/INST EQUIP			836.60	0.00		836.60-
532109 NON-CAP OTHER EQUIP			5,014.00	0.00		5,014.00-
533100 HOUSEHOLD & INSTIT EXP		1,031.01	5,141.02	0.00		5,141.02-
533102 UNIFORMS/LINENS			307.38	0.00		307.38-
533103 INSTITUTIONAL SUPPLIES		86.09	1,538.49	0.00		1,538.49-
533901 FOOD SERVICE-MEALS			1,353.35	0.00		1,353.35-
534801 CONSTR/MAINT SUPPLIES		6,118.14	45,820.20	0.00		45,820.20-
534802 SHOP TOOLS/SUPPLIES		140.09	172.43	0.00		172.43-
534900 MISCELLANEOUS SUP EXP			749.23	0.00		749.23-
541100 ACCTG & AUDITING SERVICES	63,601.00		7,000.00	11.01		56,601.00
548600 PEST CONTROL		140.00	330.00	0.00		330.00-
548700 REFUSE/RECYCLING		1,154.77	6,062.68	0.00		6,062.68-
554905 Cable TV		21,202.96	44,045.65	0.00		44,045.65-
554909 OTHER CONTR SVCS			2,120.00	0.00		2,120.00-
556100 INSURANCE EXPENSE	35,000.00		28,431.00	81.23		6,569.00
559100 OTHER OPERATING EXP		1,000.00	2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	<b>756,461.00</b>	<b>93,774.71</b>	<b>541,391.03</b>	<b>71.57</b>	<b>.00</b>	<b>215,069.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,909.00			0.00		1,909.00
571101 MEALS			173.73	0.00		173.73-
571102 LODGING			426.32	0.00		426.32-
572100 COMMERCIAL TRANSPORTATIO			40.00	0.00		40.00-
572101 AIRLINE/RAIL TICKETS			391.28	0.00		391.28-
<b>Major Account 570000 Total</b>	<b>1,909.00</b>	<b>.00</b>	<b>1,031.33</b>	<b>54.02</b>	<b>.00</b>	<b>877.67</b>
<b>580000 CAPITAL OUTLAY</b>						
581502 BUILDING RENOVATION			6,142.00	0.00		6,142.00-
582400 MACHINERY & EQUIPMENT			2,430.00	0.00		2,430.00-
582402 HSHLD/INST EQUIP/FURN		3,972.00	6,299.00	0.00		6,299.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	10,000.00	3,972.00	14,871.00	148.71	.00	4,871.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,293,370.00</u>	<u>228,660.52</u>	<u>1,334,472.40</u>	<u>58.19</u>	<u>.00</u>	<u>958,897.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,293,370.00</u>	<u>228,660.52</u>	<u>1,333,731.36</u>	<u>58.16</u>		<u>959,638.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,293,370.00</u>	<u>228,660.52</u>	<u>1,333,731.36</u>	<u>58.16</u>	<u>.00</u>	<u>959,638.64</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			257.42	0.00		257.42-
<b>Major Account 470000 Total</b>	.00	.00	257.42	0.00	.00	257.42-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,293.09-	13,470.20-	0.00		13,470.20
484500 REIMB NON-GOVT SOURCES		250,000.00-	1,325,000.00-	0.00		1,325,000.00
<b>Major Account 480000 Total</b>	.00	251,293.09-	1,338,470.20-	0.00	.00	1,338,470.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			453,500.00	0.00		453,500.00-
<b>Major Account 490000 Total</b>	.00	.00	453,500.00	0.00	.00	453,500.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>251,293.09-</u>	<u>884,712.78-</u>	<u>0.00</u>	<u>.00</u>	<u>884,712.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>251,293.09-</u>	<u>884,712.78-</u>	<u>0.00</u>		<u>884,712.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>251,293.09-</u>	<u>884,712.78-</u>	<u>0.00</u>	<u>.00</u>	<u>884,712.78</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	5,000.00	595.00	1,481.35	29.63		3,518.65
522600 JOB APPLICANT EXPENSE	2,500.00		2,500.00	100.00		
524600 RENT EXPENSE-BUILDINGS	313,812.50	7,279.07	63,672.65	20.29		250,139.85
525200 RENT EXP-DATA PROC EQUIP			6,400.29	0.00		6,400.29-
<b>Major Account 520000 Total</b>	<b>321,312.50</b>	<b>7,874.07</b>	<b>74,054.29</b>	<b>23.05</b>	<b>.00</b>	<b>247,258.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571900 MEALS-ONE DAY TRAVEL			58.63	0.00		58.63-
574500 PERSONAL VEHICLE MILEAGE	5,038.88		1,654.27	32.83		3,384.61
<b>Major Account 570000 Total</b>	<b>5,038.88</b>	<b>.00</b>	<b>1,712.90</b>	<b>33.99</b>	<b>.00</b>	<b>3,325.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,351.38</b>	<b>7,874.07</b>	<b>75,767.19</b>	<b>23.22</b>	<b>.00</b>	<b>250,584.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	326,351.38	7,874.07	75,767.19	23.22		250,584.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>326,351.38</b>	<b>7,874.07</b>	<b>75,767.19</b>	<b>23.22</b>	<b>.00</b>	<b>250,584.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,207.21-	0.00		4,207.21
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>4,207.21-</b>	<b>0.00</b>	<b>.00</b>	<b>4,207.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>4,207.21-</b>	<b>0.00</b>	<b>.00</b>	<b>4,207.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			4,207.21-	0.00		4,207.21
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>4,207.21-</b>	<b>0.00</b>	<b>.00</b>	<b>4,207.21</b>

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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>
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Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	200.00		1,659.63	829.82		1,459.63-
575100 MISC TRAVEL EXPENSE			21.00	0.00		21.00-
<b>Major Account 570000 Total</b>	200.00	.00	1,680.63	840.32	.00	1,480.63-
<b>580000 CAPITAL OUTLAY</b>						
584800 LIBRARIES & MUSEUMS			100.53	0.00		100.53-
586900 OTHER FIXED ASSETS	47,000.00		4,621.19	9.83		42,378.81
<b>Major Account 580000 Total</b>	47,000.00	.00	4,721.72	10.05	.00	42,278.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,200.00</b>	<b>.00</b>	<b>6,402.35</b>	<b>13.56</b>	<b>.00</b>	<b>40,797.65</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	47,200.00		6,402.35	13.56		40,797.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,200.00</b>	<b>.00</b>	<b>6,402.35</b>	<b>13.56</b>	<b>.00</b>	<b>40,797.65</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			535.00-	0.00		535.00
<b>Major Account 470000 Total</b>	.00	.00	535.00-	0.00	.00	535.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>535.00-</b>	<b>0.00</b>	<b>.00</b>	<b>535.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			535.00-	0.00		535.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>535.00-</b>	<b>0.00</b>	<b>.00</b>	<b>535.00</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			225.00	0.00		225.00-
<b>Major Account 520000 Total</b>	.00	.00	225.00	0.00	.00	225.00-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		53.35	458.32	0.00		458.32-
575100 MISC TRAVEL EXPENSE			123.44	0.00		123.44-
<b>Major Account 570000 Total</b>	.00	53.35	581.76	0.00	.00	581.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>53.35</u>	<u>806.76</u>	<u>0.00</u>	<u>.00</u>	<u>806.76-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		53.35	806.76	0.00		806.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>53.35</u>	<u>806.76</u>	<u>0.00</u>	<u>.00</u>	<u>806.76-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			100.00-	0.00		100.00
<b>Major Account 460000 Total</b>	.00	.00	100.00-	0.00	.00	100.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471104 FACILITY FEE		651.81-	8,760.71-	0.00		8,760.71
471105 HEALTH FEE		1,220.00-	18,887.00-	0.00		18,887.00
471116 LAB FEES		35.00-	2,095.00-	0.00		2,095.00
471136 PLACEMENT FEE		5.00-	1,526.65-	0.00		1,526.65
471148 ATHLETIC EVENT GATE		262.73-	8,553.75-	0.00		8,553.75
471149 ATHLETIC GUARANTEES		250.00-	4,050.00-	0.00		4,050.00
472200 REPROD & PUBLICATIONS		30.00-	650.41-	0.00		650.41
475202 TESTING FEES			3,830.00-	0.00		3,830.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	.00	2,454.54-	48,353.52-	0.00	.00	48,353.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		100.00-	1,295.00-	0.00		1,295.00
<b>Major Account 480000 Total</b>	.00	100.00-	1,295.00-	0.00	.00	1,295.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,554.54-</u>	<u>49,748.52-</u>	<u>0.00</u>	<u>.00</u>	<u>49,748.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,554.54-</u>	<u>49,748.52-</u>	<u>0.00</u>		<u>49,748.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,554.54-</u>	<u>49,748.52-</u>	<u>0.00</u>	<u>.00</u>	<u>49,748.52</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
527600 REP & MAINT-HOUSE/INST E			420.95	0.00		420.95-
<b>Major Account 520000 Total</b>	.00	.00	445.95	0.00	.00	445.95-
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSE			79.63	0.00		79.63-
<b>Major Account 570000 Total</b>	.00	.00	79.63	0.00	.00	79.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>525.58</u>	<u>0.00</u>	<u>.00</u>	<u>525.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			<u>525.58</u>	<u>0.00</u>		<u>525.58-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>525.58</u>	<u>0.00</u>	<u>.00</u>	<u>525.58-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		591.63-	3,239.99-	0.00		3,239.99
<b>Major Account 480000 Total</b>	.00	591.63-	3,239.99-	0.00	.00	3,239.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>591.63-</u>	<u>3,239.99-</u>	<u>0.00</u>	<u>.00</u>	<u>3,239.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		591.63-	3,239.99-	0.00		3,239.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>591.63-</u>	<u>3,239.99-</u>	<u>0.00</u>	<u>.00</u>	<u>3,239.99</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		4,517.89	23,431.19	0.00		23,431.19-
<b>Personal Services Subtotal</b>	.00	4,517.89	23,431.19	0.00	.00	23,431.19-
515200 OASDI EXPENSE		99.85	878.42	0.00		878.42-
516400 UNEMPLOYM COMP INS EXP	3,083.95		10,197.78	330.67		7,113.83-
<b>Major Account 510000 Total</b>	3,083.95	4,617.74	34,507.39	1118.93	.00	31,423.44-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,782.29	3,480.78	11,609.32	65.29		6,172.97
521200 COM EXPENSE - VOICE/DATA	112,007.87	14,243.72-	14,086.92	12.58		97,920.95
521290 COM EXPENSE - DATA ONLY			877.01	0.00		877.01-
521300 FREIGHT EXPENSE			5.78	0.00		5.78-
521400 DATA PROCESSING EXPENSE		60.96-	1,097.36-	0.00		1,097.36
521500 PUBLICATION & PRINT EXP	75,122.68	319.13-	21,505.52	28.63		53,617.16
521900 AWARDS EXPENSE			85.15	0.00		85.15-
522100 DUES & SUBSCRIPTION EXP	323.50	150.27	18,963.47	5861.97		18,639.97-
522200 CONFERENCE REGISTRATION	6,259.50		4,093.50	65.40		2,166.00
522600 JOB APPLICANT EXPENSE		739.33	1,424.29	0.00		1,424.29-
523103 FUELS-OTHER			5,375.48	0.00		5,375.48-
523105 ELECTRICITY	8,105.31		8,105.31	100.00		
525100 RENT EXP-OFFICE EQUIP		63.42	11,555.29	0.00		11,555.29-
525200 RENT EXP-DATA PROC EQUIP	72.00		72.00	100.00		
526100 REP & MAINT-REAL PROPERT			5,875.07	0.00		5,875.07-
527100 REP & MAINT-OFFICE EQUIP			193.73	0.00		193.73-
527200 REP & MAINT-MOTOR VEHICL		2,898.37	4,584.69	0.00		4,584.69-
527400 REP & MAINT-DATA PROC			896.00	0.00		896.00-
527500 REP & MAINT-COMM EQUIP			857.45	0.00		857.45-
527600 REP & MAINT-HOUSE/INST E			813.60	0.00		813.60-
531100 OFFICE SUPPLIES EXPENSE	94,182.97	2,433.35	23,150.62	24.58		71,032.35
531500 SUPPLIES USED FOR PRODUC			21.88	0.00		21.88-
532100 NON-CAPITALIZED EQUIP PU	26,393.38	1,411.00-	10,042.03	38.05		16,351.35
533100 HOUSEHOLD & INSTIT EXP		419.80	4,718.38	0.00		4,718.38-
533900 FOOD EXPENSE	136.50	1,836.71	4,512.32	3305.73		4,375.82-
534800 CONST & MAINT SUP EXP			788.39	0.00		788.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			118.00	0.00		118.00-
535100 MEDICAL SUPPLIES			329.18	0.00		329.18-
538100 VEHICLE & EQUIP SUP EXP		372.61	6,552.95	0.00		6,552.95-
538103 FUEL			5,855.00	0.00		5,855.00-
541100 ACCTG & AUDITING SERVICES			49,804.55	0.00		49,804.55-
541600 GROSS PROCEEDS LEGAL EXP	391.56	278.51	5,361.91	1369.37		4,970.35-
547100 EDUCATIONAL SERVICES	31.85	16.38	2,364.40	7423.55		2,332.55-
548700 REFUSE/RECYCLING	492.00		522.00	106.10		30.00-
554900 OTHER CONTRACTUAL SERVICES		2,970.12	16,189.39	0.00		16,189.39-
555100 DATA PROC SOFTW LIC FEE		236.00	109,322.52	0.00		109,322.52-
555200 SOFTWARE - NEW PURCHASES	503.10		658.13	130.81		155.03-
556100 INSURANCE EXPENSE		4,588.42-	109,840.87	0.00		109,840.87-
559100 OTHER OPERATING EXP	798,397.00			0.00		798,397.00
<b>Major Account 520000 Total</b>	<b>1,140,201.51</b>	<b>4,727.58-</b>	<b>460,034.74</b>	<b>40.35</b>	<b>.00</b>	<b>680,166.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	845.88		6,037.15	713.71		5,191.27-
571900 MEALS-ONE DAY TRAVEL			4.80	0.00		4.80-
572100 COMMERCIAL TRANSPORTATIO			900.35	0.00		900.35-
573100 STATE-OWNED TRANSPORTAION	2,055.14	7,566.54-	5,998.25-	291.87-		8,053.39
574500 PERSONAL VEHICLE MILEAGE	30.38	213.40	1,136.99	3742.56		1,106.61-
575100 MISC TRAVEL EXPENSE			83.00	0.00		83.00-
<b>Major Account 570000 Total</b>	<b>2,931.40</b>	<b>7,353.14-</b>	<b>2,164.04</b>	<b>73.82</b>	<b>.00</b>	<b>767.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			18,588.61	0.00		18,588.61-
583300 COMPUTER HARDWARE EQUIPMENT	2,553.00	1,411.00	7,338.00	287.43		4,785.00-
584801 SPECIMENS, COLLECTIONS,			10,247.12	0.00		10,247.12-
586900 OTHER FIXED ASSETS	12,802.91		12,802.91	100.00		
589000 DONATED FIXED ASSETS			10,247.12-	0.00		10,247.12
<b>Major Account 580000 Total</b>	<b>15,355.91</b>	<b>1,411.00</b>	<b>38,729.52</b>	<b>252.21</b>	<b>.00</b>	<b>23,373.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,161,572.77</b>	<b>6,051.98-</b>	<b>535,435.69</b>	<b>46.10</b>	<b>.00</b>	<b>626,137.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,160,420.77	6,051.98-	530,539.69	45.72		629,881.08
4 FEDERAL FUNDS	1,152.00		4,896.00	425.00		3,744.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,161,572.77</b>	<b>6,051.98-</b>	<b>535,435.69</b>	<b>46.10</b>	<b>.00</b>	<b>626,137.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			4,659.00-	0.00		4,659.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>4,659.00-</b>	<b>0.00</b>	<b>.00</b>	<b>4,659.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		250.10-	2,940.59-	0.00		2,940.59
471101 MATRICULATION FEE		30.00-	5,900.00-	0.00		5,900.00
471130 DEGREE FEE		310.00-	5,979.52-	0.00		5,979.52
471131 ID CARD FEE		143.00-	1,960.70-	0.00		1,960.70
471132 LATE PAYMENT FEE		1,936.31-	28,162.72-	0.00		28,162.72
471135 PAYMENT PLAN FEE		70.00-	1,750.00-	0.00		1,750.00
471139 TRANSCRIPT		63.00-	397.05-	0.00		397.05
472200 REPROD & PUBLICATIONS		624.82-	3,603.67-	0.00		3,603.67
474100 GENERAL BUSINESS FEES		4.11-	14.08-	0.00		14.08
475101 AUTO REGISTRATION		30.00-	7,635.00-	0.00		7,635.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>3,461.34-</b>	<b>58,343.33-</b>	<b>0.00</b>	<b>.00</b>	<b>58,343.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,596.84-	40,557.21-	0.00		40,557.21
484500 REIMB NON-GOVT SOURCES		705.93-	7,846.13-	0.00		7,846.13
484503 BAD DEBT RECOVERY			636.80-	0.00		636.80
485104 PARKING FINES		645.00-	4,297.15-	0.00		4,297.15
485105 RETURN CHECK CHARGE		40.00-	139.99-	0.00		139.99
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>7,987.77-</b>	<b>53,477.28-</b>	<b>0.00</b>	<b>.00</b>	<b>53,477.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>11,449.11-</b>	<b>116,479.61-</b>	<b>0.00</b>	<b>.00</b>	<b>116,479.61</b>

**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		10,863.02-	107,990.01-	0.00		107,990.01
4 FEDERAL FUNDS		586.09-	8,489.60-	0.00		8,489.60
<b>BUDGETED REVENUE TOTAL</b>	.00	11,449.11-	116,479.61-	0.00	.00	116,479.61

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			9,728.63	0.00		9,728.63-
<b>Personal Services Subtotal</b>	.00	.00	9,728.63	0.00	.00	9,728.63-
515200 OASDI EXPENSE			211.08	0.00		211.08-
<b>Major Account 510000 Total</b>	.00	.00	9,939.71	0.00	.00	9,939.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	17.66	109.99	7.33		1,390.01
521200 COM EXPENSE - VOICE/DATA	3,000.00	398.24	2,431.62	81.05		568.38
521300 FREIGHT EXPENSE		104.80	382.95	0.00		382.95-
521400 DATA PROCESSING EXPENSE			3.71	0.00		3.71-
521500 PUBLICATION & PRINT EXP	1,500.00	37.68	451.19	30.08		1,048.81
521900 AWARDS EXPENSE			1,225.88	0.00		1,225.88-
522100 DUES & SUBSCRIPTION EXP		315.00	635.00	0.00		635.00-
522400 SUBSISTENCE			22.00	0.00		22.00-
523100 UTILITIES EXPENSE	489,086.00			0.00		489,086.00
523101 NATURAL GAS	7,706.85	13,955.97	52,417.27	680.14		44,710.42-
523105 ELECTRICITY	15,983.71	14,338.32	80,495.18	503.61		64,511.47-
523106 WATER	6,052.03	3,731.84	26,583.86	439.26		20,531.83-
524700 RENT EXP-OTHER REAL PROP			212.50	0.00		212.50-
527200 REP & MAINT-MOTOR VEHICL			1,224.10	0.00		1,224.10-
527800 REP & MAINT-OTHER PROPER		690.00	1,347.00	0.00		1,347.00-
531100 OFFICE SUPPLIES EXPENSE	6,028.04		6,032.83	100.08		4.79-
532100 NON-CAPITALIZED EQUIP PU	1,370.00	1,370.00-		0.00		1,370.00
533100 HOUSEHOLD & INSTIT EXP	25,172.88	2,065.39	29,910.18	118.82		4,737.30-
533900 FOOD EXPENSE			194.50	0.00		194.50-
534800 CONST & MAINT SUP EXP	111,574.86	2,433.74	51,335.46	46.01		60,239.40
538100 VEHICLE & EQUIP SUP EXP		202.09	2,167.68	0.00		2,167.68-
548700 REFUSE/RECYCLING			129.51	0.00		129.51-
554900 OTHER CONTRACTUAL SERVICES	204.00	1,621.68	30,008.46	14710.03		29,804.46-
559100 OTHER OPERATING EXP	167,241.00			0.00		167,241.00
<b>Major Account 520000 Total</b>	836,419.37	38,542.41	287,320.87	34.35	.00	549,098.50
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		406.80	1,256.56	0.00		1,256.56-
<b>Major Account 570000 Total</b>	.00	406.80	1,256.56	0.00	.00	1,256.56-
<b>580000 CAPITAL OUTLAY</b>						
580901 UTILITY GEN. & DISTR. SY		455,717.83	455,717.83	0.00		455,717.83-
581500 IMPROVEMENTS TO BUILDINGS		93,167.80	93,167.80	0.00		93,167.80-
583300 COMPUTER HARDWARE EQUIPMENT		1,370.00	1,370.00	0.00		1,370.00-
589000 DONATED FIXED ASSETS		538,252.81-	538,252.81-	0.00		538,252.81
<b>Major Account 580000 Total</b>	.00	12,002.82	12,002.82	0.00	.00	12,002.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>836,419.37</u>	<u>50,952.03</u>	<u>310,519.96</u>	<u>37.12</u>	<u>.00</u>	<u>525,899.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>836,419.37</u>	<u>50,952.03</u>	<u>310,519.96</u>	<u>37.12</u>		<u>525,899.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>836,419.37</u>	<u>50,952.03</u>	<u>310,519.96</u>	<u>37.12</u>	<u>.00</u>	<u>525,899.41</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			35.00-	0.00		35.00
<b>Major Account 480000 Total</b>	.00	.00	35.00-	0.00	.00	35.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24.80-	0.00		24.80
<b>Major Account 490000 Total</b>	.00	.00	24.80-	0.00	.00	24.80
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>59.80-</u>	<u>0.00</u>	<u>.00</u>	<u>59.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>59.80-</u>	<u>0.00</u>		<u>59.80</u>

R5509294  
NIS0005

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Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>59.80-</u>	<u>0.00</u>	<u>.00</u>	<u>59.80</u>

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Agency 050 NEBRASKA STATE COLLEGES  
 Program 828 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			4,659.00	0.00		4,659.00-
<b>Major Account 520000 Total</b>	.00	.00	4,659.00	0.00	.00	4,659.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>4,659.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,659.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			4,659.00	0.00		4,659.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>4,659.00</u>	<u>0.00</u>	<u>.00</u>	<u>4,659.00-</u>

R5509294  
NIS0005

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511805 COMP TIME/SUPPORT STAFF			1.26	0.00		1.26-
<b>Personal Services Subtotal</b>	.00	.00	1.26	0.00	.00	1.26-
<b>Major Account 510000 Total</b>	.00	.00	1.26	0.00	.00	1.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1.26</u>	<u>0.00</u>	<u>.00</u>	<u>1.26-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1.26	0.00		1.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1.26</u>	<u>0.00</u>	<u>.00</u>	<u>1.26-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511805 COMP TIME/SUPPORT STAFF			222.37	0.00		222.37-
<b>Personal Services Subtotal</b>	.00	.00	223.63	0.00	.00	223.63-
<b>Major Account 510000 Total</b>	.00	.00	223.63	0.00	.00	223.63-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			790.00	0.00		790.00-
522409 ACTIV TRAVEL-OTHER			1,060.30	0.00		1,060.30-
539100 INDIRECT COST ALLOWANCE			5,818.67	0.00		5,818.67-
547102 CONTRACT EDUC SVCS			2,859.75	0.00		2,859.75-
<b>Major Account 520000 Total</b>	.00	.00	10,752.35	0.00	.00	10,752.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>10,975.98</u>	<u>0.00</u>	<u>.00</u>	<u>10,975.98-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			156.54	0.00		156.54-
2 CASH FUNDS			65.83	0.00		65.83-
4 FEDERAL FUNDS			10,528.72	0.00		10,528.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>10,751.09</u>	<u>0.00</u>	<u>.00</u>	<u>10,751.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,632,431.00	287.32	1,833.97	.11		1,630,597.03
511102 SAL/FAC-12 MO PAYOUT		1,034.46	5,827.34	0.00		5,827.34-
511104 SAL/PROFESSIONAL STAFF		60,729.13	523,710.23	0.00		523,710.23-
511105 SAL/SUPPORT STAFF		25,697.72	210,252.86	0.00		210,252.86-
511200 TEMPORARY SALARIES-WAGE	67,201.00			0.00		67,201.00
511203 TEMP/STRAIGHT-TIME		6,742.56	31,308.14	0.00		31,308.14-
511204 TEMP/CWS MATCHING		179.23	902.48	0.00		902.48-
511907 SUPPL OTHER PAY		1,166.67	7,000.02	0.00		7,000.02-
512104 VAC/PROF STAFF		8,530.70	40,065.29	0.00		40,065.29-
512105 VAC/SUPPORT STAFF		2,420.26	19,750.86	0.00		19,750.86-
512204 SICK/PROF STAFF		1,123.66	14,218.92	0.00		14,218.92-
512205 SICK/SUPPORT STAFF		443.79	5,488.99	0.00		5,488.99-
512302 HOL/FACULTY-12 MO PAY			379.42	0.00		379.42-
512304 HOL/PROF STAFF		34,051.89	42,974.06	0.00		42,974.06-
512305 HOL/SUPPORT STAFF		14,031.00	18,069.26	0.00		18,069.26-
<b>Personal Services Subtotal</b>	<b>1,699,632.00</b>	<b>156,438.39</b>	<b>921,781.84</b>	<b>54.23</b>	<b>.00</b>	<b>777,850.16</b>
515100 RETIREMENT PLANS EXPENSE	129,698.00	10,707.76	64,690.21	49.88		65,007.79
515200 OASDI EXPENSE	129,834.00	9,289.72	60,389.21	46.51		69,444.79
515400 LIFE & ACCIDENT INS EXP	3,390.00	310.61	1,828.31	53.93		1,561.69
515500 HEALTH INSURANCE EXPENSE	314,764.00	26,075.56	153,839.40	48.87		160,924.60
<b>Major Account 510000 Total</b>	<b>2,277,318.00</b>	<b>202,822.04</b>	<b>1,202,528.97</b>	<b>52.80</b>	<b>.00</b>	<b>1,074,789.03</b>
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE	140,000.00			0.00		140,000.00
556101 INS-GEN/PROF LIAB		78.54-	63,681.46	0.00		63,681.46-
556102 INS-PROPERTY			10,000.00	0.00		10,000.00-
556104 INS-ATHLETIC			70,045.00	0.00		70,045.00-
<b>Major Account 520000 Total</b>	<b>140,000.00</b>	<b>78.54-</b>	<b>143,726.46</b>	<b>102.66</b>	<b>.00</b>	<b>3,726.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,417,318.00</b>	<b>202,743.50</b>	<b>1,346,255.43</b>	<b>55.69</b>	<b>.00</b>	<b>1,071,062.57</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 050 NEBRASKA STATE COLLEGES  
 Program 836 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>
1 GENERAL FUND	2,417,318.00	202,743.50	1,346,255.43	55.69		1,071,062.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,417,318.00</b>	<b>202,743.50</b>	<b>1,346,255.43</b>	<b>55.69</b>	<b>.00</b>	<b>1,071,062.57</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511805 COMP TIME/SUPPORT STAFF		247.67	3,852.89	0.00		3,852.89-
<b>Personal Services Subtotal</b>	.00	247.67	3,852.89	0.00	.00	3,852.89-
<b>Major Account 510000 Total</b>	.00	247.67	3,852.89	0.00	.00	3,852.89-
<b>520000 OPERATING EXPENSES</b>						
524709 RENT-OTHER REAL PROPERTY			52.80	0.00		52.80-
<b>Major Account 520000 Total</b>	.00	247.67	3,905.69	0.00	.00	3,905.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>495.34</u>	<u>7,758.58</u>	<u>0.00</u>	<u>.00</u>	<u>7,758.58-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		247.67	3,852.89	0.00		3,852.89-
2 CASH FUNDS			52.80	0.00		52.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>247.67</u>	<u>3,905.69</u>	<u>0.00</u>	<u>.00</u>	<u>3,905.69-</u>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,250,977.00	22,389.24	1,586,070.40	70.46		664,906.60
<b>Major Account 590000 Total</b>	2,250,977.00	22,389.24	1,586,070.40	70.46	.00	664,906.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,250,977.00</u>	<u>22,389.24</u>	<u>1,586,070.40</u>	<u>70.46</u>	<u>.00</u>	<u>664,906.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>2,250,977.00</u>	<u>22,389.24</u>	<u>1,586,070.40</u>	<u>70.46</u>		<u>664,906.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,250,977.00</u>	<u>22,389.24</u>	<u>1,586,070.40</u>	<u>70.46</u>	<u>.00</u>	<u>664,906.60</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		27,256.90	4,932,957.06	0.00		4,932,957.06-
<b>Major Account 590000 Total</b>	.00	27,256.90	4,932,957.06	0.00	.00	4,932,957.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>27,256.90</u>	<u>4,932,957.06</u>	<u>0.00</u>	<u>.00</u>	<u>4,932,957.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>27,256.90</u>	<u>4,932,957.06</u>	<u>0.00</u>		<u>4,932,957.06-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>27,256.90</u>	<u>4,932,957.06</u>	<u>0.00</u>	<u>.00</u>	<u>4,932,957.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		95.81-	2,700.67-	0.00		2,700.67
481300 OTHER INVESTMENT REVENUE			4,562.01	0.00		4,562.01-
484300 TRUST PRINCIPAL		17,809.88-	4,924,042.65-	0.00		4,924,042.65

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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>
Major Account 480000 Total	.00	17,905.69-	4,922,181.31-	0.00	.00	4,922,181.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>17,905.69-</u>	<u>4,922,181.31-</u>	<u>0.00</u>	<u>.00</u>	<u>4,922,181.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,905.69-	4,922,181.31-	0.00		4,922,181.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>17,905.69-</u>	<u>4,922,181.31-</u>	<u>0.00</u>	<u>.00</u>	<u>4,922,181.31</u>

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			2,241.37	0.00		2,241.37-
539200 DEBT SERVICE EXPENSE			400,000.00	0.00		400,000.00-
542500 ENG & ARCH SERVICES	18,214.91	8,550.01	49,924.15	274.08		31,709.24-
554900 OTHER CONTRACTUAL SERVICES		13,534.56	13,534.56	0.00		13,534.56-
<b>Major Account 520000 Total</b>	<b>18,214.91</b>	<b>22,084.57</b>	<b>465,700.08</b>	<b>2556.70</b>	<b>.00</b>	<b>447,485.17-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			120.15	0.00		120.15-
573100 STATE-OWNED TRANSPORTAION	64.62		64.62	100.00		
574500 PERSONAL VEHICLE MILEAGE	80.43		467.36	581.08		386.93-
<b>Major Account 570000 Total</b>	<b>145.05</b>	<b>.00</b>	<b>652.13</b>	<b>449.59</b>	<b>.00</b>	<b>507.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,359.96</b>	<b>22,084.57</b>	<b>466,352.21</b>	<b>2540.05</b>	<b>.00</b>	<b>447,992.25-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS	18,359.96	22,084.57	266,352.21	1450.72		247,992.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,359.96</b>	<b>22,084.57</b>	<b>466,352.21</b>	<b>2540.05</b>	<b>.00</b>	<b>447,992.25-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,309.37-	22,412.58-	0.00		22,412.58
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>4,309.37-</b>	<b>22,412.58-</b>	<b>0.00</b>	<b>.00</b>	<b>22,412.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4,309.37-</b>	<b>22,412.58-</b>	<b>0.00</b>	<b>.00</b>	<b>22,412.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
5 REVOLVING FUNDS		4,309.37-	22,412.58-	0.00		22,412.58
<b>BUDGETED REVENUE TOTAL</b>	.00	4,309.37-	22,412.58-	0.00	.00	22,412.58

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Agency 050 NEBRASKA STATE COLLEGES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		43,625.00	43,625.00	0.00		43,625.00-
<b>Major Account 520000 Total</b>	.00	43,625.00	43,625.00	0.00	.00	43,625.00-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		21,050.00	21,050.00	0.00		21,050.00-
<b>Major Account 580000 Total</b>	.00	21,050.00	21,050.00	0.00	.00	21,050.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>64,675.00</u>	<u>64,675.00</u>	<u>0.00</u>	<u>.00</u>	<u>64,675.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		64,675.00	64,675.00	0.00		64,675.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>64,675.00</u>	<u>64,675.00</u>	<u>0.00</u>	<u>.00</u>	<u>64,675.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,004,680.00	0.00		1,004,680.00-
<b>Major Account 520000 Total</b>	.00	.00	1,004,680.00	0.00	.00	1,004,680.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			1,004,680.00	0.00		1,004,680.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,004,680.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,349.06-	7,688.14-	0.00		7,688.14
<b>Major Account 480000 Total</b>	.00	1,349.06-	7,688.14-	0.00	.00	7,688.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,349.06-</u>	<u>7,688.14-</u>	<u>0.00</u>	<u>.00</u>	<u>7,688.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,349.06-	7,688.14-	0.00		7,688.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,349.06-</u>	<u>7,688.14-</u>	<u>0.00</u>	<u>.00</u>	<u>7,688.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		3,699,137.85	3,354,566.12-	0.00		3,354,566.12
<b>Major Account 480000 Total</b>	.00	3,699,137.85	3,354,566.12-	0.00	.00	3,354,566.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,699,137.85</u>	<u>3,354,566.12-</u>	<u>0.00</u>	<u>.00</u>	<u>3,354,566.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,917,899.32	1,227,790.19-	0.00		1,227,790.19
4 FEDERAL FUNDS		327,047.81	1,789,473.28-	0.00		1,789,473.28
5 REVOLVING FUNDS		1,454,190.72	337,302.65-	0.00		337,302.65
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,699,137.85</u>	<u>3,354,566.12-</u>	<u>0.00</u>	<u>.00</u>	<u>3,354,566.12</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		12,212,128.38	3,774,068.16-	0.00		3,774,068.16
<b>Major Account 480000 Total</b>	.00	12,212,128.38	3,774,068.16-	0.00	.00	3,774,068.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>12,212,128.38</u>	<u>3,774,068.16-</u>	<u>0.00</u>	<u>.00</u>	<u>3,774,068.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,212,128.38	3,774,068.16-	0.00		3,774,068.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>12,212,128.38</u>	<u>3,774,068.16-</u>	<u>0.00</u>	<u>.00</u>	<u>3,774,068.16</u>

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		10,783,709.18	66,480,914.47	0.00		66,480,914.47-
511200 TEMPORARY SALARIES-WAGE		1,934,299.58	11,127,227.23	0.00		11,127,227.23-
511300 OVERTIME PAYMENTS		60,611.40	320,693.79	0.00		320,693.79-
<b>Personal Services Subtotal</b>	.00	12,778,620.16	77,928,835.49	0.00	.00	77,928,835.49-
515100 RETIREMENT PLANS EXPENSE		799,098.38	4,895,145.05	0.00		4,895,145.05-
515200 OASDI EXPENSE		669,813.18	4,398,058.48	0.00		4,398,058.48-
515400 LIFE & ACCIDENT INS EXP		6,600.87	38,216.21	0.00		38,216.21-
515500 HEALTH INSURANCE EXPENSE		1,272,526.05	7,650,971.80	0.00		7,650,971.80-
516200 TUITION ASSISTANCE		5,322.00	103,704.33	0.00		103,704.33-
516400 UNEMPLOYM COMP INS EXP			3,714.83	0.00		3,714.83-
516500 WORKERS COMP PREMIUMS		111.63	519,948.50	0.00		519,948.50-
<b>Major Account 510000 Total</b>	.00	15,532,092.27	95,538,594.69	0.00	.00	95,538,594.69-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		55,241.68	335,469.31	0.00		335,469.31-
521200 COM EXPENSE - VOICE/DATA		246,321.78	1,500,045.27	0.00		1,500,045.27-
521300 FREIGHT EXPENSE		32,909.67	162,083.77	0.00		162,083.77-
521400 DATA PROCESSING EXPENSE		310.22	130,672.51-	0.00		130,672.51
521500 PUBLICATION & PRINT EXP		192,197.14	1,194,628.47	0.00		1,194,628.47-
521700 1099 ROYALTY PAYMENTS		1,590.00	9,667.66	0.00		9,667.66-
521900 AWARDS EXPENSE		261.53	49,863.28	0.00		49,863.28-
522000 1099 AWARDS				0.00		
522100 DUES & SUBSCRIPTION EXP		132,197.75	759,071.54	0.00		759,071.54-
522200 CONFERENCE REGISTRATION		45,468.20	307,223.63	0.00		307,223.63-
522400 SUBSISTENCE		3,579.50	59,347.36	0.00		59,347.36-
522500 EMPLOYEE MOVING EXPENSE		9,797.13	219,073.00	0.00		219,073.00-
522600 JOB APPLICANT EXPENSE		21,610.64	61,520.44	0.00		61,520.44-
523100 UTILITIES EXPENSE		957,958.59	6,997,333.56	0.00		6,997,333.56-
523101 HEATING & COOLING SERVICE		532,944.59	1,956,011.85	0.00		1,956,011.85-
523600 INTEREST EXPENSE			55,901.80	0.00		55,901.80-
524100 RENT EXPENSE-LAND		12,627.43	25,988.43	0.00		25,988.43-
524600 RENT EXPENSE-BUILDINGS		132,519.10	252,957.49	0.00		252,957.49-
524700 RENT EXP-OTHER REAL PROP		4,856.69	32,661.82	0.00		32,661.82-



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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>
525100 RENT EXP-OFFICE EQUIP		45,422.62	204,737.54	0.00		204,737.54-
525400 RENT EXP-COMM EQUIP			691.79-	0.00		691.79
525500 RENT EXP-OTHER PERS PROP		7,727.50	65,170.91	0.00		65,170.91-
525501 AG CONST & SHOP EQ RENTAL			5,661.52	0.00		5,661.52-
525502 FILM & PROGRAM RENTAL		2,000.00	5,989.50	0.00		5,989.50-
526100 REP & MAINT-REAL PROPERT		70,419.05	440,672.19	0.00		440,672.19-
527100 REP & MAINT-OFFICE EQUIP		7,528.29	66,569.18	0.00		66,569.18-
527200 REP & MAINT-MOTOR VEHICL		5,231.98	50,291.82	0.00		50,291.82-
527300 REP & MAINT-MEDICAL EQUI		6,918.35	154,440.56	0.00		154,440.56-
527400 REP & MAINT-DATA PROC		1,217.82	11,306.16	0.00		11,306.16-
527500 REP & MAINT-COMM EQUIP		1,353.00	15,141.15	0.00		15,141.15-
527600 REP & MAINT-HOUSE/INST E		429.20	2,118.43	0.00		2,118.43-
527700 REP & MAINT-PHOTO/MEDIA		810.00-	891.70	0.00		891.70-
527800 REP & MAINT-OTHER PROPER		1,573.90	16,917.04	0.00		16,917.04-
527801 REP AG SHOP CONST EQUIP		2,540.10	4,901.51	0.00		4,901.51-
531100 OFFICE SUPPLIES EXPENSE		120,467.72	713,023.59	0.00		713,023.59-
533100 HOUSEHOLD & INSTIT EXP		46,171.65	207,177.35	0.00		207,177.35-
533900 FOOD EXPENSE		83,904.57	337,574.47	0.00		337,574.47-
534500 AGRICULTURAL SUPPLIES EX			45,500.25	0.00		45,500.25-
534600 ED & RECREATIONAL SUP EX		91,431.67	1,187,661.60	0.00		1,187,661.60-
534700 ENG TECH & COMM SUP EXP		1,121.62	12,189.01	0.00		12,189.01-
534800 CONST & MAINT SUP EXP		42,825.51	761,189.93	0.00		761,189.93-
534900 MISCELLANEOUS SUP EXP		9,025.97-	149,381.34-	0.00		149,381.34
534901 DATA PROCESSING SUPPLIES		206,382.12	1,594,397.11	0.00		1,594,397.11-
534903 RSCH/LAB EQUIP PARTS		13,437.40-	151,751.57-	0.00		151,751.57
535100 MEDICAL SUPPLIES		17,507.02	92,251.30	0.00		92,251.30-
537100 LABORATORY SUP EXP		191,293.83	976,330.56	0.00		976,330.56-
538100 VEHICLE & EQUIP SUP EXP		9,063.94	44,414.16	0.00		44,414.16-
539200 DEBT SERVICE EXPENSE			105,000.00	0.00		105,000.00-
539951 PURCHASES FOR RESALE		1,736.41-	15,375.46	0.00		15,375.46-
541100 ACCTG & AUDITING SERVICES			2,922.08	0.00		2,922.08-
541700 LEGAL RELATED EXPENSE		49,736.44	314,724.23	0.00		314,724.23-
542500 ENG & ARCH SERVICES			75,184.70	0.00		75,184.70-
543100 IT CONSULTING-APPLICATIONS			165,971.43	0.00		165,971.43-
543500 MGT CONSULTANT SERVICES		36,170.00	68,676.25	0.00		68,676.25-
545000 LABORATORY SERVICES		25,282.96-	188,378.78-	0.00		188,378.78
547100 EDUCATIONAL SERVICES		2,310.00	192,562.62	0.00		192,562.62-
549200 JANITORIAL SERVICES		35,995.81-	14,404.17	0.00		14,404.17-
554900 OTHER CONTRACTUAL SERVICES		118,922.09-	304,389.40	0.00		304,389.40-

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554901 CONTRACTED SVCS - SAL REIMB			17,632.50-	0.00		17,632.50
554903 CONTRACTED SVCS - SUB CONTRACT		9,455.29	51,875.30	0.00		51,875.30-
555200 SOFTWARE - NEW PURCHASES		189,336.11	832,313.15	0.00		832,313.15-
556100 INSURANCE EXPENSE		294.00	180,265.61	0.00		180,265.61-
556300 SURETY & NOTARY BONDS		57.00	232.00	0.00		232.00-
559100 OTHER OPERATING EXP		14,628.83-	174,575.13-	0.00		174,575.13
<b>Major Account 520000 Total</b>	.00	3,412,442.47	22,506,180.00	0.00	.00	22,506,180.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		78,843.25	472,919.34	0.00		472,919.34-
571101 BOARD & LODGING-IN STATE		1,827.04	2,029.40	0.00		2,029.40-
571102 BOAR & LODGING-OUT OF STA		26,513.67	123,509.34	0.00		123,509.34-
571103 BOARD & LODGING-FOREIGN		4,525.44	23,457.54	0.00		23,457.54-
571600 MEALS-NOT TRAVEL STATUS		37.50	44.75	0.00		44.75-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
571900 MEALS-ONE DAY TRAVEL		44.64	827.55	0.00		827.55-
572100 COMMERCIAL TRANSPORTATIO		74,913.21	404,292.03	0.00		404,292.03-
572101 COMERCIAL FARES-IN STATE			631.53	0.00		631.53-
572102 COMERCIAL FARES-OUT OF ST		5,008.98	23,396.74	0.00		23,396.74-
572103 COMERCIAL FARES-FOREIGN		7,778.34	32,507.51	0.00		32,507.51-
573100 STATE-OWNED TRANPORTAION		52,236.41	229,790.12	0.00		229,790.12-
574500 PERSONAL VEHICLE MILEAGE		9,495.50	59,636.42	0.00		59,636.42-
574501 MILEAGE ALLOW-IN STATE		5,661.41	18,813.51	0.00		18,813.51-
574502 MILEAGE ALLOW-OUT OF STAT		351.84	7,905.59	0.00		7,905.59-
574503 MILEAGE ALLOW-FOREIGN			309.46	0.00		309.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,224.24	188,414.05	0.00		188,414.05-
575100 MISC TRAVEL EXPENSE		2,088.06	11,088.80	0.00		11,088.80-
575101 MISC TVL EXP-IN STATE		48.75	178.75	0.00		178.75-
575102 MISC TVL EXP-OUT OF STATE		664.24	3,694.32	0.00		3,694.32-
575103 MISC TVL EXP-FOREIGN		55.13	38,052.07	0.00		38,052.07-
<b>Major Account 570000 Total</b>	.00	310,317.65	1,641,523.82	0.00	.00	1,641,523.82-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		50,804.00	50,804.00	0.00		50,804.00-
588003 BUILDINGS		13.13	30,675.66	0.00		30,675.66-
588004 EQUIPMENT		1,247,714.46	5,154,440.99	0.00		5,154,440.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	.00	1,298,531.59	5,235,920.65	0.00	.00	5,235,920.65-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		49,639.53-	3,941,595.82	0.00		3,941,595.82-
599102 NON-TAXABLE STIPENDS			49,326.00	0.00		49,326.00-
599103 STUDENT TRAINING TRAVEL			600.00	0.00		600.00-
599104 STUDENT TUITION			620.55	0.00		620.55-
<b>Major Account 590000 Total</b>	.00	49,639.53-	3,992,142.37	0.00	.00	3,992,142.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>20,503,744.45</u>	<u>128,914,361.53</u>	<u>0.00</u>	<u>.00</u>	<u>128,914,361.53-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		6,383,749.23	77,415,729.08	0.00		77,415,729.08-
2 CASH FUNDS		12,283,138.76	38,452,096.39	0.00		38,452,096.39-
5 REVOLVING FUNDS		1,836,856.46	13,046,536.06	0.00		13,046,536.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>20,503,744.45</u>	<u>128,914,361.53</u>	<u>0.00</u>	<u>.00</u>	<u>128,914,361.53-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		1,648,164.00	1,648,164.00	0.00		1,648,164.00-
461500 OP GRANTS - STATE AGENCI		154,910.18-	2,006,055.52-	0.00		2,006,055.52
<b>Major Account 460000 Total</b>	.00	1,493,253.82	357,891.52-	0.00	.00	357,891.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,456,086.83	20,241,205.94-	0.00		20,241,205.94
471102 GEN FUND REMISSIONS-CASH		33,082.12	10,845,826.25	0.00		10,845,826.25-
471103 NON RESIDENT TUITION		1,227.63	25,864,138.96-	0.00		25,864,138.96
471105 EMPLOYEE REMISSIONS		570.00	352,674.61	0.00		352,674.61-
471106 SPOUSE REMISSIONS			43,524.50	0.00		43,524.50-
471107 DEPENDENT REMISSIONS		20.16	6,133,336.62	0.00		6,133,336.62-
471108 MED/VOC SERV-STATE AG		824,604.00-	824,604.00-	0.00		824,604.00
472100 SALE OF SUP & MAT		442,266.66-	2,219,281.81-	0.00		2,219,281.81
472200 REPROD & PUBLICATIONS		15,144.32-	379,323.08-	0.00		379,323.08

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474100 GENERAL BUSINESS FEES		5,856.76-	54,327.05-	0.00		54,327.05
<b>Major Account 470000 Total</b>	.00	203,115.00	32,207,518.86-	0.00	.00	32,207,518.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		592,708.83-	3,065,511.14-	0.00		3,065,511.14
481101 INVEST INC-UNMC			47,780.04-	0.00		47,780.04
483200 BUILDING & SPACE RENTAL		18,375.11-	112,651.17-	0.00		112,651.17
483300 EQUIPMENT LEASE OR RENTA		60.00-	7,300.00-	0.00		7,300.00
483400 OTHER RENTAL REVENUE		200.00-	4,266.58-	0.00		4,266.58
484100 OPERATING DONATIONS & CO		610,067.43-	628,032.63-	0.00		628,032.63
484101 RESTRICTED-DONATIONS		40.00-	64,615.32-	0.00		64,615.32
484102 RESTRICTED-PROF FEES			1,450.00-	0.00		1,450.00
484104 INDIRECT COST-LOCAL		174.20-	174.20-	0.00		174.20
484105 INDIRECT COST-OTHER		1,165,426.50-	9,332,259.07-	0.00		9,332,259.07
484106 INDIRECT COST-PRIVATE		51,258.88-	80,456.50-	0.00		80,456.50
484500 REIMB NON-GOVT SOURCES			3,540.06-	0.00		3,540.06
484800 ROYALTY REVENUE		26,127.20-	374,444.67-	0.00		374,444.67
484900 OTHER PRIVATE SOURCES		77,433.58-	403,427.29-	0.00		403,427.29
486300 CLEARING ACCOUNT		267,913.47-	15,280,541.16-	0.00		15,280,541.16
486351 NSF ITEMS SUSPENSE		7,842.21	97,165.33	0.00		97,165.33-
486400 CASH OVER ADJUSTMENT			5,000.00	0.00		5,000.00-
486500 MISCELLANEOUS ADJUSTMENT			2,146.36-	0.00		2,146.36
<b>Major Account 480000 Total</b>	.00	2,801,942.99-	29,306,430.86-	0.00	.00	29,306,430.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		255.11-	8,214.72-	0.00		8,214.72
493100 OPERATING TRANSFERS IN		272,455.00-	12,254,891.56-	0.00		12,254,891.56
493101 TRANS IN-PRINCIPAL/INTERE			163.88-	0.00		163.88
493103 TRANS IN-CENTRAL ADMIN			3,000,000.00-	0.00		3,000,000.00
493104 TRANS IN-PLANT IMPROVEMEN		4,251.28-	51,681.51-	0.00		51,681.51
493200 OPERATING TRANSFERS OUT		569,807.00	8,769,999.85	0.00		8,769,999.85-
493201 TRANS OUT-PRINCIPAL/INTER		718,044.48	744,123.47	0.00		744,123.47-
493203 TRANS OUT-CENTRAL ADMIN			55,091.48	0.00		55,091.48-
493204 TRANS OUT-PLANT IMPROVEME		657,914.00	3,204,345.64	0.00		3,204,345.64-
493206 TRANS OUT-DEF R&M FUND			705,054.50	0.00		705,054.50-
<b>Major Account 490000 Total</b>	.00	1,668,804.09	1,836,336.73-	0.00	.00	1,836,336.73

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	.00	563,229.92	63,708,177.97-	0.00	.00	63,708,177.97
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,635,489.09	55,762,666.92-	0.00		55,762,666.92
5 REVOLVING FUNDS		4,072,259.17-	7,945,511.05-	0.00		7,945,511.05
<b>BUDGETED REVENUE TOTAL</b>	.00	563,229.92	63,708,177.97-	0.00	.00	63,708,177.97

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		104,554.95	677,654.97	0.00		677,654.97-
511200 TEMPORARY SALARIES-WAGE		11,126.80	64,961.61	0.00		64,961.61-
511300 OVERTIME PAYMENTS		206.24	852.25	0.00		852.25-
<b>Personal Services Subtotal</b>	.00	115,887.99	743,468.83	0.00	.00	743,468.83-
515100 RETIREMENT PLANS EXPENSE		8,051.17	52,769.42	0.00		52,769.42-
515200 OASDI EXPENSE		8,150.82	52,538.64	0.00		52,538.64-
515400 LIFE & ACCIDENT INS EXP		94.17	556.68	0.00		556.68-
515500 HEALTH INSURANCE EXPENSE		20,574.41	121,373.62	0.00		121,373.62-
516400 UNEMPLOYM COMP INS EXP			372.10	0.00		372.10-
516500 WORKERS COMP PREMIUMS			5,762.02	0.00		5,762.02-
<b>Major Account 510000 Total</b>	.00	152,758.56	976,841.31	0.00	.00	976,841.31-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		23.58	5,040.18	0.00		5,040.18-
521200 COM EXPENSE - VOICE/DATA		3,177.94	22,208.91	0.00		22,208.91-
521300 FREIGHT EXPENSE			1,359.07	0.00		1,359.07-
521500 PUBLICATION & PRINT EXP		111.10	12,793.84	0.00		12,793.84-
522100 DUES & SUBSCRIPTION EXP		814.13	8,521.30	0.00		8,521.30-
522200 CONFERENCE REGISTRATION		425.00-	4,154.00	0.00		4,154.00-
522400 SUBSISTENCE		2,543.82	12,146.07	0.00		12,146.07-
523100 UTILITIES EXPENSE		33,940.42	88,157.71	0.00		88,157.71-
524100 RENT EXPENSE-LAND		3,500.00	3,500.00	0.00		3,500.00-
524700 RENT EXP-OTHER REAL PROP			2,395.00	0.00		2,395.00-
524900 RENT EXP-DEPR SURCHARGE			10,377.18	0.00		10,377.18-
525100 RENT EXP-OFFICE EQUIP		2,071.40	10,491.66	0.00		10,491.66-
525500 RENT EXP-OTHER PERS PROP			353.35	0.00		353.35-
526100 REP & MAINT-REAL PROPERT		5,365.20	15,305.53	0.00		15,305.53-
527100 REP & MAINT-OFFICE EQUIP			816.81	0.00		816.81-
527200 REP & MAINT-MOTOR VEHICL		778.46	5,614.44	0.00		5,614.44-
527300 REP & MAINT-MEDICAL EQUI			1,221.40	0.00		1,221.40-
527500 REP & MAINT-COMM EQUIP			405.00	0.00		405.00-
527800 REP & MAINT-OTHER PROPER			2,509.60	0.00		2,509.60-
527801 REP AG SHOP CONST EQUIP			2,234.80	0.00		2,234.80-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,318.04	9,591.41	0.00		9,591.41-
533100 HOUSEHOLD & INSTIT EXP		168.22	13,089.62	0.00		13,089.62-
533900 FOOD EXPENSE		449.20	2,385.10	0.00		2,385.10-
534500 AGRICULTURAL SUPPLIES EX		1,048.48	26,834.94	0.00		26,834.94-
534600 ED & RECREATIONAL SUP EX		386.96	12,844.71	0.00		12,844.71-
534800 CONST & MAINT SUP EXP		7,591.86	35,766.63	0.00		35,766.63-
534901 DATA PROCESSING SUPPLIES		2,856.88	17,154.71	0.00		17,154.71-
535100 MEDICAL SUPPLIES			5,240.00	0.00		5,240.00-
537100 LABORATORY SUP EXP		2,678.39	5,941.04	0.00		5,941.04-
538100 VEHICLE & EQUIP SUP EXP		689.36	2,430.42	0.00		2,430.42-
539951 PURCHASES FOR RESALE			65,408.60	0.00		65,408.60-
547100 EDUCATIONAL SERVICES		500.00	700.00	0.00		700.00-
549200 JANITORIAL SERVICES		17.50	4,371.20	0.00		4,371.20-
554900 OTHER CONTRACTUAL SERVICES		2,312.52	29,875.68	0.00		29,875.68-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE		43.75	3,769.50	0.00		3,769.50-
559100 OTHER OPERATING EXP			247.00	0.00		247.00-
<b>Major Account 520000 Total</b>	.00	71,962.21	445,386.41	0.00	.00	445,386.41-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		970.04	11,592.21	0.00		11,592.21-
571900 MEALS-ONE DAY TRAVEL			103.10	0.00		103.10-
572100 COMMERCIAL TRANSPORTATIO		424.02	1,207.42	0.00		1,207.42-
573100 STATE-OWNED TRANPORTAION		5,334.76	21,601.30	0.00		21,601.30-
574500 PERSONAL VEHICLE MILEAGE		1,936.71	8,976.38	0.00		8,976.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		60.00	694.32	0.00		694.32-
575100 MISC TRAVEL EXPENSE			70.71	0.00		70.71-
<b>Major Account 570000 Total</b>	.00	8,725.53	44,245.44	0.00	.00	44,245.44-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		7,045.00	7,045.00	0.00		7,045.00-
588004 EQUIPMENT		1,387.22	13,762.87	0.00		13,762.87-
<b>Major Account 580000 Total</b>	.00	8,432.22	20,807.87	0.00	.00	20,807.87-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,230.00	0.00		10,230.00-

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599100 OTHER GOVERNMENT AID			3,237.50	0.00		3,237.50-
<b>Major Account 590000 Total</b>	.00	.00	13,467.50	0.00	.00	13,467.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>241,878.52</u>	<u>1,500,748.53</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,748.53-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		191,211.48	1,209,607.98	0.00		1,209,607.98-
2 CASH FUNDS		36,767.08	176,048.10	0.00		176,048.10-
5 REVOLVING FUNDS		13,899.96	115,092.45	0.00		115,092.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>241,878.52</u>	<u>1,500,748.53</u>	<u>0.00</u>	<u>.00</u>	<u>1,500,748.53-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,959.00-	9,087.00-	0.00		9,087.00
<b>Major Account 460000 Total</b>	.00	2,959.00-	9,087.00-	0.00	.00	9,087.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		397.50-	66,469.00	0.00		66,469.00-
471103 NON RESIDENT TUITION		3,059.45	432,956.53-	0.00		432,956.53
471108 MED/VOC SERV-STATE AG		12,650.00-	12,650.00-	0.00		12,650.00
472100 SALE OF SUP & MAT		35,770.59-	47,575.26-	0.00		47,575.26
472200 REPROD & PUBLICATIONS		25.00-	25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	.00	45,783.64-	426,737.79-	0.00	.00	426,737.79

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		18.05-	67.64-	0.00		67.64
483200 BUILDING & SPACE RENTAL		500.00-	2,500.00-	0.00		2,500.00
483400 OTHER RENTAL REVENUE			46.48-	0.00		46.48
484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
<b>Major Account 480000 Total</b>	.00	518.05-	7,614.12-	0.00	.00	7,614.12

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



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491300 SALE - SURP PROP/FIXED ASSET			466.40-	0.00		466.40
<b>Major Account 490000 Total</b>	.00	.00	466.40-	0.00	.00	466.40
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>49,260.69-</u>	<u>443,905.31-</u>	<u>0.00</u>	<u>.00</u>	<u>443,905.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,542.00-	351,456.22-	0.00		351,456.22
5 REVOLVING FUNDS		38,718.69-	92,449.09-	0.00		92,449.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>49,260.69-</u>	<u>443,905.31-</u>	<u>0.00</u>	<u>.00</u>	<u>443,905.31</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,698,577.34	28,641,465.34	0.00		28,641,465.34-
511200 TEMPORARY SALARIES-WAGE		361,185.72	2,467,773.28	0.00		2,467,773.28-
511300 OVERTIME PAYMENTS		470.17-	35,882.64	0.00		35,882.64-
<b>Personal Services Subtotal</b>	.00	5,059,292.89	31,145,121.26	0.00	.00	31,145,121.26-
515100 RETIREMENT PLANS EXPENSE		371,265.26	1,895,269.79	0.00		1,895,269.79-
515200 OASDI EXPENSE		255,690.11	1,807,246.28	0.00		1,807,246.28-
515400 LIFE & ACCIDENT INS EXP		3,049.56	18,200.28	0.00		18,200.28-
515500 HEALTH INSURANCE EXPENSE		543,555.68	3,289,197.68	0.00		3,289,197.68-
516200 TUITION ASSISTANCE			14,664.99	0.00		14,664.99-
516400 UNEMPLOYM COMP INS EXP		31.08	51,031.35	0.00		51,031.35-
516500 WORKERS COMP PREMIUMS		397.57	253,627.18	0.00		253,627.18-
<b>Major Account 510000 Total</b>	.00	6,233,282.15	38,474,358.81	0.00	.00	38,474,358.81-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		21,665.85	108,567.94	0.00		108,567.94-
521200 COM EXPENSE - VOICE/DATA		112,559.76	631,351.63	0.00		631,351.63-
521300 FREIGHT EXPENSE		14,513.12	77,933.08	0.00		77,933.08-
521400 DATA PROCESSING EXPENSE		5,884.63-	47,396.73-	0.00		47,396.73-
521500 PUBLICATION & PRINT EXP		78,482.68	403,778.02	0.00		403,778.02-
521900 AWARDS EXPENSE			9,355.75	0.00		9,355.75-
522100 DUES & SUBSCRIPTION EXP		31,552.21	184,510.17	0.00		184,510.17-
522200 CONFERENCE REGISTRATION		13,307.34	134,600.10	0.00		134,600.10-
522400 SUBSISTENCE		508.15	747.67	0.00		747.67-
522500 EMPLOYEE MOVING EXPENSE		9,382.90	47,418.00	0.00		47,418.00-
522600 JOB APPLICANT EXPENSE		3,761.67	27,400.40	0.00		27,400.40-
523100 UTILITIES EXPENSE		54,569.10	333,288.28	0.00		333,288.28-
523500 PROMPT PAY INTEREST			2.66	0.00		2.66-
524100 RENT EXPENSE-LAND		17,511.48	36,171.48	0.00		36,171.48-
524600 RENT EXPENSE-BUILDINGS		3,696.38	63,434.88	0.00		63,434.88-
524700 RENT EXP-OTHER REAL PROP		1,050.00	11,768.48	0.00		11,768.48-
525100 RENT EXP-OFFICE EQUIP		9,260.70	42,314.12	0.00		42,314.12-
525400 RENT EXP-COMM EQUIP			285.00	0.00		285.00-
525500 RENT EXP-OTHER PERS PROP		1,048.39	16,574.49	0.00		16,574.49-

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525501 AG CONST & SHOP EQ RENTAL		3,521.54-	49,228.62	0.00		49,228.62-
526100 REP & MAINT-REAL PROPERT		51,989.27	317,669.49	0.00		317,669.49-
527100 REP & MAINT-OFFICE EQUIP		4,255.61	41,542.16	0.00		41,542.16-
527200 REP & MAINT-MOTOR VEHICL		6,003.27	38,171.44	0.00		38,171.44-
527300 REP & MAINT-MEDICAL EQUI		2,369.72	32,270.67	0.00		32,270.67-
527400 REP & MAINT-DATA PROC		1,805.00	20,046.06	0.00		20,046.06-
527500 REP & MAINT-COMM EQUIP		109.80	248.30	0.00		248.30-
527600 REP & MAINT-HOUSE/INST E			6,411.44	0.00		6,411.44-
527700 REP & MAINT-PHOTO/MEDIA			1,602.64	0.00		1,602.64-
527800 REP & MAINT-OTHER PROPER		2,354.17	4,986.26	0.00		4,986.26-
527801 REP AG SHOP CONST EQUIP		3,842.12	110,478.46	0.00		110,478.46-
531100 OFFICE SUPPLIES EXPENSE		28,798.24	257,629.64	0.00		257,629.64-
533100 HOUSEHOLD & INSTIT EXP		8,756.11	73,924.68	0.00		73,924.68-
533900 FOOD EXPENSE		24,108.86	236,853.83	0.00		236,853.83-
534500 AGRICULTURAL SUPPLIES EX		336,664.67	3,336,277.91	0.00		3,336,277.91-
534600 ED & RECREATIONAL SUP EX		18,420.33	333,581.61	0.00		333,581.61-
534800 CONST & MAINT SUP EXP		24,198.70	226,113.59	0.00		226,113.59-
534900 MISCELLANEOUS SUP EXP		332.70-	31,339.10-	0.00		31,339.10
534901 DATA PROCESSING SUPPLIES		57,114.65	543,614.02	0.00		543,614.02-
535100 MEDICAL SUPPLIES		1,313.13	9,555.57	0.00		9,555.57-
537100 LABORATORY SUP EXP		96,228.48	918,207.69	0.00		918,207.69-
538100 VEHICLE & EQUIP SUP EXP		14,438.98	182,768.59	0.00		182,768.59-
539951 PURCHASES FOR RESALE		9,052.41	104,477.76	0.00		104,477.76-
541700 LEGAL RELATED EXPENSE			2,469.36	0.00		2,469.36-
543100 IT CONSULTING-APPLICATIONS			30,502.50	0.00		30,502.50-
543500 MGT CONSULTANT SERVICES			29,400.00-	0.00		29,400.00
545000 LABORATORY SERVICES		47,970.49-	165,960.69-	0.00		165,960.69
547100 EDUCATIONAL SERVICES		13,217.81	116,150.31	0.00		116,150.31-
549200 JANITORIAL SERVICES		19,708.22	56,821.80	0.00		56,821.80-
554900 OTHER CONTRACTUAL SERVICES		121,741.83	276,271.61	0.00		276,271.61-
554903 CONTRACTED SVCS - SUB CONTRACT			2,976.50	0.00		2,976.50-
555200 SOFTWARE - NEW PURCHASES		1,503.00	34,370.85	0.00		34,370.85-
556100 INSURANCE EXPENSE		6,216.38	113,163.59	0.00		113,163.59-
559100 OTHER OPERATING EXP		13,524.11	74,563.86-	0.00		74,563.86
<b>Major Account 520000 Total</b>	.00	1,182,895.24	9,259,228.72	0.00	.00	9,259,228.72-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		37,982.55	276,965.28	0.00		276,965.28-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571101 BOARD & LODGING-IN STATE		15,485.38	53,077.55	0.00		53,077.55-
571102 BOAR & LODGING-OUT OF STA		2,803.41	15,457.47	0.00		15,457.47-
571103 BOARD & LODGING-FOREIGN		500.90	5,060.05	0.00		5,060.05-
571800 TAXABLE TRAVEL EXPENSES			6.99-	0.00		6.99
571900 MEALS-ONE DAY TRAVEL		200.05	2,550.85	0.00		2,550.85-
572100 COMMERCIAL TRANSPORTATIO		13,864.46	144,621.57	0.00		144,621.57-
572102 COMERCIAL FARES-OUT OF ST		166.68-	995.59	0.00		995.59-
572103 COMERCIAL FARES-FOREIGN		25.00	247.50	0.00		247.50-
573100 STATE-OWNED TRANPORTAION		47,872.29	193,683.51	0.00		193,683.51-
574500 PERSONAL VEHICLE MILEAGE		16,670.10	136,767.47	0.00		136,767.47-
574501 MILEAGE ALLOW-IN STATE		3,104.31	22,819.37	0.00		22,819.37-
574502 MILEAGE ALLOW-OUT OF STAT		451.06	2,172.98	0.00		2,172.98-
574503 MILEAGE ALLOW-FOREIGN			105.00	0.00		105.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,031.98	68,997.96	0.00		68,997.96-
575100 MISC TRAVEL EXPENSE		699.33	1,183.11-	0.00		1,183.11
575101 MISC TVL EXP-IN STATE			6.50	0.00		6.50-
575102 MISC TVL EXP-OUT OF STATE		8.00	501.36	0.00		501.36-
575103 MISC TVL EXP-FOREIGN		45.50	1,544.37	0.00		1,544.37-
<b>Major Account 570000 Total</b>	.00	146,577.64	924,384.28	0.00	.00	924,384.28-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		10,000.00-	10,000.00-	0.00		10,000.00
588002 LAND IMPROVEMENTS			58,493.58	0.00		58,493.58-
588003 BUILDINGS			155,080.85	0.00		155,080.85-
588004 EQUIPMENT		168,977.22	1,803,252.76	0.00		1,803,252.76-
<b>Major Account 580000 Total</b>	.00	158,977.22	2,006,827.19	0.00	.00	2,006,827.19-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,768.29	7,673.04	0.00		7,673.04-
599102 NON-TAXABLE STIPENDS			1,000.00	0.00		1,000.00-
<b>Major Account 590000 Total</b>	.00	2,768.29	8,673.04	0.00	.00	8,673.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	7,724,500.54	50,673,472.04	0.00	.00	50,673,472.04-

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		6,123,279.02	37,694,104.20	0.00		37,694,104.20-
2 CASH FUNDS		368,737.51	2,382,117.85	0.00		2,382,117.85-
4 FEDERAL FUNDS			2,076,020.00	0.00		2,076,020.00-
5 REVOLVING FUNDS		1,232,484.01	8,521,229.99	0.00		8,521,229.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	7,724,500.54	50,673,472.04	0.00	.00	50,673,472.04-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,082,832.00-	0.00		2,082,832.00
461200 FED INDIRECT COST REIMB		1,605,407.00-	1,605,407.00-	0.00		1,605,407.00
461500 OP GRANTS - STATE AGENCI		245.94-	37,497.39-	0.00		37,497.39
<b>Major Account 460000 Total</b>	.00	1,605,652.94-	3,725,736.39-	0.00	.00	3,725,736.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		203,971.26-	5,104,809.74-	0.00		5,104,809.74
471102 GEN FUND REMISSIONS-CASH			2,533,204.00	0.00		2,533,204.00-
471103 NON RESIDENT TUITION			3,839,419.00-	0.00		3,839,419.00
471104 OFF-CAMPUS TUITION			1,550.00-	0.00		1,550.00
472100 SALE OF SUP & MAT		813,283.02-	4,814,341.97-	0.00		4,814,341.97
472200 REPROD & PUBLICATIONS		5,485.44-	20,834.17-	0.00		20,834.17
474100 GENERAL BUSINESS FEES		54,996.00-	54,996.00-	0.00		54,996.00
<b>Major Account 470000 Total</b>	.00	1,077,735.72-	11,302,746.88-	0.00	.00	11,302,746.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			10,551.58-	0.00		10,551.58
483100 HOUSING & DORM RENTAL RE		250.00-	2,326.70-	0.00		2,326.70
483200 BUILDING & SPACE RENTAL		10,518.33-	26,659.98-	0.00		26,659.98
483300 EQUIPMENT LEASE OR RENTA		118.38-	3,238.38-	0.00		3,238.38
483400 OTHER RENTAL REVENUE		2,578.76-	9,293.62-	0.00		9,293.62
484100 OPERATING DONATIONS & CO		810.05-	35,453.62-	0.00		35,453.62
484101 RESTRICTED-DONATIONS		14,364.11-	29,236.66-	0.00		29,236.66
484106 INDIRECT COST-PRIVATE		6,670.00-	241,393.25-	0.00		241,393.25
484800 ROYALTY REVENUE			122,768.26-	0.00		122,768.26
486300 CLEARING ACCOUNT			.01-	0.00		.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		340.00-	2,721.96-	0.00		2,721.96
<b>Major Account 480000 Total</b>	.00	35,649.63-	483,644.02-	0.00	.00	483,644.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		160.00-	7,442.47-	0.00		7,442.47
493100 OPERATING TRANSFERS IN		401,697.00-	434,327.00-	0.00		434,327.00
493104 TRANS IN-PLANT IMPROVEMEN			509,383.33-	0.00		509,383.33
493200 OPERATING TRANSFERS OUT			843,494.00	0.00		843,494.00-
493204 TRANS OUT-PLANT IMPROVEME			535,065.00	0.00		535,065.00-
493206 TRANS OUT-DEF R&M FUND			36,630.25	0.00		36,630.25-
<b>Major Account 490000 Total</b>	.00	401,857.00-	464,036.45	0.00	.00	464,036.45-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,120,895.29-</u>	<u>15,048,090.84-</u>	<u>0.00</u>	<u>.00</u>	<u>15,048,090.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		595.00-	595.00-	0.00		595.00
2 CASH FUNDS		2,010,157.30-	6,131,793.93-	0.00		6,131,793.93
4 FEDERAL FUNDS			2,076,020.00-	0.00		2,076,020.00
5 REVOLVING FUNDS		1,110,142.99-	6,839,681.91-	0.00		6,839,681.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,120,895.29-</u>	<u>15,048,090.84-</u>	<u>0.00</u>	<u>.00</u>	<u>15,048,090.84</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		387,134.72	2,347,032.25	0.00		2,347,032.25-
511200 TEMPORARY SALARIES-WAGE		408,954.29	2,513,748.09	0.00		2,513,748.09-
511300 OVERTIME PAYMENTS		615.00	4,169.98	0.00		4,169.98-
<b>Personal Services Subtotal</b>	.00	796,704.01	4,864,950.32	0.00	.00	4,864,950.32-
515100 RETIREMENT PLANS EXPENSE		26,400.19	164,092.32	0.00		164,092.32-
515200 OASDI EXPENSE		32,704.75	212,752.46	0.00		212,752.46-
515400 LIFE & ACCIDENT INS EXP		360.99	2,004.03	0.00		2,004.03-
515500 HEALTH INSURANCE EXPENSE		62,889.76	371,697.30	0.00		371,697.30-
516200 TUITION ASSISTANCE			221,734.03	0.00		221,734.03-
516400 UNEMPLOYM COMP INS EXP		10.79-	4,543.29	0.00		4,543.29-
516500 WORKERS COMP PREMIUMS		2.78-	20,683.36	0.00		20,683.36-
<b>Major Account 510000 Total</b>	.00	919,046.13	5,862,457.11	0.00	.00	5,862,457.11-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,128.38	8,222.85	0.00		8,222.85-
521200 COM EXPENSE - VOICE/DATA		10,813.67	65,355.08	0.00		65,355.08-
521300 FREIGHT EXPENSE		1,252.00	9,093.74	0.00		9,093.74-
521400 DATA PROCESSING EXPENSE			24,018.00	0.00		24,018.00-
521500 PUBLICATION & PRINT EXP		5,897.68	28,248.11	0.00		28,248.11-
521900 AWARDS EXPENSE		3,512.72	16,814.96	0.00		16,814.96-
522100 DUES & SUBSCRIPTION EXP		7,564.27	29,338.32	0.00		29,338.32-
522200 CONFERENCE REGISTRATION		335.00	75,484.38	0.00		75,484.38-
522400 SUBSISTENCE		2,905.35	9,179.15	0.00		9,179.15-
522500 EMPLOYEE MOVING EXPENSE			10,042.22	0.00		10,042.22-
522600 JOB APPLICANT EXPENSE		662.25	2,651.29	0.00		2,651.29-
523100 UTILITIES EXPENSE		170.28	855.53	0.00		855.53-
524600 RENT EXPENSE-BUILDINGS		3,176.53	15,058.77	0.00		15,058.77-
524700 RENT EXP-OTHER REAL PROP		80.00	2,531.75	0.00		2,531.75-
525100 RENT EXP-OFFICE EQUIP		1,025.79	5,403.01	0.00		5,403.01-
525400 RENT EXP-COMM EQUIP			23.60	0.00		23.60-
525500 RENT EXP-OTHER PERS PROP		883.27	5,362.48	0.00		5,362.48-
526100 REP & MAINT-REAL PROPERT		125.63	611.21	0.00		611.21-
527100 REP & MAINT-OFFICE EQUIP			300.00	0.00		300.00-

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527200 REP & MAINT-MOTOR VEHICL			863.50	0.00		863.50-
527300 REP & MAINT-MEDICAL EQUI		2,141.00	24,903.30	0.00		24,903.30-
527400 REP & MAINT-DATA PROC			280.00	0.00		280.00-
527600 REP & MAINT-HOUSE/INST E			8.75	0.00		8.75-
527700 REP & MAINT-PHOTO/MEDIA			1,332.25	0.00		1,332.25-
531100 OFFICE SUPPLIES EXPENSE		11,504.73	79,397.34	0.00		79,397.34-
533100 HOUSEHOLD & INSTIT EXP			2,630.39	0.00		2,630.39-
533900 FOOD EXPENSE		5,081.26	45,748.26	0.00		45,748.26-
534600 ED & RECREATIONAL SUP EX		6,109.22	66,035.40	0.00		66,035.40-
534800 CONST & MAINT SUP EXP		53.00	1,997.91	0.00		1,997.91-
534900 MISCELLANEOUS SUP EXP			111.98	0.00		111.98-
534901 DATA PROCESSING SUPPLIES		19,173.63	163,027.11	0.00		163,027.11-
535100 MEDICAL SUPPLIES		6,123.86	7,414.39	0.00		7,414.39-
537100 LABORATORY SUP EXP		113,807.92	840,023.60	0.00		840,023.60-
538100 VEHICLE & EQUIP SUP EXP			78.81	0.00		78.81-
539100 INDIRECT COST ALLOWANCE		321,966.00	2,665,149.39	0.00		2,665,149.39-
539951 PURCHASES FOR RESALE			1,507.00-	0.00		1,507.00
543100 IT CONSULTING-APPLICATIONS			1,271.15	0.00		1,271.15-
543500 MGT CONSULTANT SERVICES			4,549.25	0.00		4,549.25-
545000 LABORATORY SERVICES		12,051.54	102,438.97	0.00		102,438.97-
547100 EDUCATIONAL SERVICES		4,155.72	74,885.69	0.00		74,885.69-
554900 OTHER CONTRACTUAL SERVICES		44,289.10	191,784.55	0.00		191,784.55-
554903 CONTRACTED SVCS - SUB CONTRACT		220,228.69	1,852,714.65	0.00		1,852,714.65-
555200 SOFTWARE - NEW PURCHASES			6,426.48	0.00		6,426.48-
556100 INSURANCE EXPENSE		3,000.00	5,624.25	0.00		5,624.25-
559100 OTHER OPERATING EXP		322.25	4,024.20	0.00		4,024.20-
<b>Major Account 520000 Total</b>	<b>.00</b>	<b>809,540.74</b>	<b>6,449,809.02</b>	<b>0.00</b>	<b>.00</b>	<b>6,449,809.02-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,057.56	71,021.58	0.00		71,021.58-
571101 BOARD & LODGING-IN STATE			304.49	0.00		304.49-
571102 BOAR & LODGING-OUT OF STA		1,428.36	24,289.36	0.00		24,289.36-
571103 BOARD & LODGING-FOREIGN			5,615.32	0.00		5,615.32-
571600 MEALS-NOT TRAVEL STATUS			161.63	0.00		161.63-
571900 MEALS-ONE DAY TRAVEL		28.51	135.60	0.00		135.60-
572100 COMMERCIAL TRANSPORTATIO		10,869.36	62,281.94	0.00		62,281.94-
572101 COMERCIAL FARES-IN STATE			275.30	0.00		275.30-
572102 COMERCIAL FARES-OUT OF ST		335.80	25,410.80	0.00		25,410.80-



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572103 COMERCIAL FARES-FOREIGN		291.44	4,036.64	0.00		4,036.64-
573100 STATE-OWNED TRANSPORTAION		4,278.52	22,424.91	0.00		22,424.91-
574500 PERSONAL VEHICLE MILEAGE		4,023.69	15,997.49	0.00		15,997.49-
574501 MILEAGE ALLOW-IN STATE		2,201.90	6,524.94	0.00		6,524.94-
574502 MILEAGE ALLOW-OUT OF STAT		3,798.10	31,878.42	0.00		31,878.42-
574503 MILEAGE ALLOW-FOREIGN		21.90-	4,214.70	0.00		4,214.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,650.33	92,737.43	0.00		92,737.43-
575100 MISC TRAVEL EXPENSE		424.37	2,278.35	0.00		2,278.35-
575101 MISC TVL EXP-IN STATE		6.00	6.00-	0.00		6.00
575102 MISC TVL EXP-OUT OF STATE		98.10	818.60	0.00		818.60-
575103 MISC TVL EXP-FOREIGN			209.00	0.00		209.00-
<b>Major Account 570000 Total</b>	.00	41,470.14	370,610.50	0.00	.00	370,610.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS			38.00-	0.00		38.00
588004 EQUIPMENT		135,321.31	312,142.41	0.00		312,142.41-
<b>Major Account 580000 Total</b>	.00	135,321.31	312,104.41	0.00	.00	312,104.41-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,697.21	34,429,361.15	0.00		34,429,361.15-
599100 OTHER GOVERNMENT AID			185,892.25-	0.00		185,892.25
599102 NON-TAXABLE STIPENDS		15,270.93	103,763.95	0.00		103,763.95-
599103 STUDENT TRAINING TRAVEL			2,400.00	0.00		2,400.00-
599104 STUDENT TUITION		1,029.75-	196.50	0.00		196.50-
<b>Major Account 590000 Total</b>	.00	37,938.39	34,349,829.35	0.00	.00	34,349,829.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,943,316.71</u>	<u>47,344,810.39</u>	<u>0.00</u>	<u>.00</u>	<u>47,344,810.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		1,943,316.71	47,344,810.39	0.00		47,344,810.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,943,316.71</u>	<u>47,344,810.39</u>	<u>0.00</u>	<u>.00</u>	<u>47,344,810.39-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		896,660.56	6,091,465.08	0.00		6,091,465.08-
511200 TEMPORARY SALARIES-WAGE		520,242.55	3,823,720.52	0.00		3,823,720.52-
511300 OVERTIME PAYMENTS		2,408.31	58,618.75	0.00		58,618.75-
<b>Personal Services Subtotal</b>	.00	1,419,311.42	9,973,804.35	0.00	.00	9,973,804.35-
515100 RETIREMENT PLANS EXPENSE		59,801.43	790,977.28	0.00		790,977.28-
515200 OASDI EXPENSE		68,801.30	510,037.44	0.00		510,037.44-
515400 LIFE & ACCIDENT INS EXP		869.45	5,339.82	0.00		5,339.82-
515500 HEALTH INSURANCE EXPENSE		154,847.29	1,052,275.01	0.00		1,052,275.01-
515501 HEALTH INSURANCE NAS			8,447.25	0.00		8,447.25-
516200 TUITION ASSISTANCE		1,199.69-	410,132.61	0.00		410,132.61-
516400 UNEMPLOYM COMP INS EXP		40.59-	11,500.74	0.00		11,500.74-
516500 WORKERS COMP PREMIUMS		309.70-	87,610.59	0.00		87,610.59-
<b>Major Account 510000 Total</b>	.00	1,702,080.91	12,850,125.09	0.00	.00	12,850,125.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,748.56	19,046.87	0.00		19,046.87-
521200 COM EXPENSE - VOICE/DATA		8,786.26	63,826.95	0.00		63,826.95-
521300 FREIGHT EXPENSE		2,416.74	32,290.61	0.00		32,290.61-
521400 DATA PROCESSING EXPENSE			1,530.00	0.00		1,530.00-
521500 PUBLICATION & PRINT EXP		31,336.09	138,908.17	0.00		138,908.17-
521900 AWARDS EXPENSE			49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXP		3,531.12	28,426.78	0.00		28,426.78-
522200 CONFERENCE REGISTRATION		19,272.30	113,387.39	0.00		113,387.39-
522400 SUBSISTENCE		575.60	5,574.74	0.00		5,574.74-
522500 EMPLOYEE MOVING EXPENSE			576.77	0.00		576.77-
522600 JOB APPLICANT EXPENSE		1,302.11	3,273.29	0.00		3,273.29-
523100 UTILITIES EXPENSE		871.19	2,998.16	0.00		2,998.16-
524100 RENT EXPENSE-LAND		1,200.00	2,400.00	0.00		2,400.00-
524600 RENT EXPENSE-BUILDINGS		2,104.54	5,960.96	0.00		5,960.96-
524700 RENT EXP-OTHER REAL PROP		11,062.18	48,576.02	0.00		48,576.02-
525100 RENT EXP-OFFICE EQUIP		207.73	1,946.28	0.00		1,946.28-
525400 RENT EXP-COMM EQUIP		175.00	997.90	0.00		997.90-
525500 RENT EXP-OTHER PERS PROP		4,173.98	41,333.24	0.00		41,333.24-

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525501 AG CONST & SHOP EQ RENTAL			52,013.25	0.00		52,013.25-
526100 REP & MAINT-REAL PROPERT		691.46	13,593.65	0.00		13,593.65-
527100 REP & MAINT-OFFICE EQUIP		244.60	2,583.76	0.00		2,583.76-
527200 REP & MAINT-MOTOR VEHICL		391.99	3,115.61	0.00		3,115.61-
527300 REP & MAINT-MEDICAL EQUI		1,127.32	30,899.16	0.00		30,899.16-
527400 REP & MAINT-DATA PROC		235.00	2,712.84	0.00		2,712.84-
527800 REP & MAINT-OTHER PROPER		19,968.36	21,099.24	0.00		21,099.24-
527801 REP AG SHOP CONST EQUIP		16.60-	7,907.40	0.00		7,907.40-
531100 OFFICE SUPPLIES EXPENSE		5,389.64	41,787.08	0.00		41,787.08-
533100 HOUSEHOLD & INSTIT EXP		381.48	4,332.06	0.00		4,332.06-
533900 FOOD EXPENSE		6,215.07	94,979.46	0.00		94,979.46-
534500 AGRICULTURAL SUPPLIES EX		32,638.96	358,037.19	0.00		358,037.19-
534600 ED & RECREATIONAL SUP EX		13,164.31	66,739.30	0.00		66,739.30-
534800 CONST & MAINT SUP EXP		6,050.10	76,555.70	0.00		76,555.70-
534900 MISCELLANEOUS SUP EXP		437.00	1,170.61	0.00		1,170.61-
534901 DATA PROCESSING SUPPLIES		22,214.75	230,981.07	0.00		230,981.07-
535100 MEDICAL SUPPLIES		4,615.45	21,748.18	0.00		21,748.18-
537100 LABORATORY SUP EXP		90,448.47	1,074,706.87	0.00		1,074,706.87-
538100 VEHICLE & EQUIP SUP EXP		1,671.43	11,924.03	0.00		11,924.03-
539100 INDIRECT COST ALLOWANCE		522,458.31	4,351,161.89	0.00		4,351,161.89-
539951 PURCHASES FOR RESALE			21.95	0.00		21.95-
541700 LEGAL RELATED EXPENSE			45.00	0.00		45.00-
543100 IT CONSULTING-APPLICATIONS		300.00	53,589.38	0.00		53,589.38-
545000 LABORATORY SERVICES		62,869.73	224,254.56	0.00		224,254.56-
547100 EDUCATIONAL SERVICES		30,155.00	132,516.78	0.00		132,516.78-
549200 JANITORIAL SERVICES		75.57	479.55	0.00		479.55-
554900 OTHER CONTRACTUAL SERVICES		80,251.40	849,547.35	0.00		849,547.35-
554903 CONTRACTED SVCS - SUB CONTRACT		754,377.76	4,913,476.87	0.00		4,913,476.87-
555200 SOFTWARE - NEW PURCHASES		720.00	10,485.50	0.00		10,485.50-
556100 INSURANCE EXPENSE		166.80-	53,783.21	0.00		53,783.21-
559100 OTHER OPERATING EXP		81.38	24,135.96	0.00		24,135.96-
<b>Major Account 520000 Total</b>	<b>.00</b>	<b>1,746,754.54</b>	<b>13,241,487.59</b>	<b>0.00</b>	<b>.00</b>	<b>13,241,487.59-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		30,938.61	244,389.25	0.00		244,389.25-
571101 BOARD & LODGING-IN STATE		75.91	2,321.26	0.00		2,321.26-
571102 BOAR & LODGING-OUT OF STA		3,653.49	42,677.11	0.00		42,677.11-
571103 BOARD & LODGING-FOREIGN		1,795.36	13,589.89	0.00		13,589.89-

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571800 TAXABLE TRAVEL EXPENSES			80.00	0.00		80.00-
571900 MEALS-ONE DAY TRAVEL		192.70	988.08	0.00		988.08-
572100 COMMERCIAL TRANSPORTATIO		37,901.97	191,286.12	0.00		191,286.12-
572102 COMERCIAL FARES-OUT OF ST		639.35	7,452.76	0.00		7,452.76-
572103 COMERCIAL FARES-FOREIGN		323.65-	2,370.14	0.00		2,370.14-
573100 STATE-OWNED TRANPORTAION		1,548.96-	104,088.06	0.00		104,088.06-
574500 PERSONAL VEHICLE MILEAGE		7,392.42	56,013.31	0.00		56,013.31-
574501 MILEAGE ALLOW-IN STATE		194.00	3,049.64	0.00		3,049.64-
574502 MILEAGE ALLOW-OUT OF STAT		409.38	4,290.31	0.00		4,290.31-
574503 MILEAGE ALLOW-FOREIGN			21.34	0.00		21.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,471.67	344,132.47	0.00		344,132.47-
575100 MISC TRAVEL EXPENSE		602.75	5,850.50	0.00		5,850.50-
575101 MISC TVL EXP-IN STATE			12.50	0.00		12.50-
575102 MISC TVL EXP-OUT OF STATE		242.30	2,000.18	0.00		2,000.18-
575103 MISC TVL EXP-FOREIGN		378.83	565.98	0.00		565.98-
<b>Major Account 570000 Total</b>	.00	121,016.13	1,025,178.90	0.00	.00	1,025,178.90-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS			28,165.00	0.00		28,165.00-
588004 EQUIPMENT		113,094.27	1,619,167.04	0.00		1,619,167.04-
<b>Major Account 580000 Total</b>	.00	113,094.27	1,647,332.04	0.00	.00	1,647,332.04-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		41,424.78-	194,743.56	0.00		194,743.56-
599102 NON-TAXABLE STIPENDS		2,400.00	444,445.95	0.00		444,445.95-
599103 STUDENT TRAINING TRAVEL		1,010.00	1,206.00	0.00		1,206.00-
<b>Major Account 590000 Total</b>	.00	38,014.78-	640,395.51	0.00	.00	640,395.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,644,931.07</u>	<u>29,404,519.13</u>	<u>0.00</u>	<u>.00</u>	<u>29,404,519.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		3,644,931.07	29,404,519.13	0.00		29,404,519.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,644,931.07</u>	<u>29,404,519.13</u>	<u>0.00</u>	<u>.00</u>	<u>29,404,519.13-</u>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,683,836.44-	29,223,629.10-	0.00		29,223,629.10
<b>Major Account 460000 Total</b>	.00	3,683,836.44-	29,223,629.10-	0.00	.00	29,223,629.10
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			228.00	0.00		228.00-
472100 SALE OF SUP & MAT			34.52-	0.00		34.52
<b>Major Account 470000 Total</b>	.00	.00	193.48	0.00	.00	193.48-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,744.67-	34,060.16-	0.00		34,060.16
484100 OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484106 INDIRECT COST-PRIVATE		253,351.03-	799,566.81-	0.00		799,566.81
<b>Major Account 480000 Total</b>	.00	258,095.70-	837,626.97-	0.00	.00	837,626.97
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,941,932.14-</u>	<u>30,061,062.59-</u>	<u>0.00</u>	<u>.00</u>	<u>30,061,062.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,941,932.14-	30,061,062.59-	0.00		30,061,062.59
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,941,932.14-</u>	<u>30,061,062.59-</u>	<u>0.00</u>	<u>.00</u>	<u>30,061,062.59</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,407,476.86	9,020,979.82	0.00		9,020,979.82-
511200 TEMPORARY SALARIES-WAGE		865,155.41	5,500,576.44	0.00		5,500,576.44-
511300 OVERTIME PAYMENTS		4,485.36	39,193.43	0.00		39,193.43-
<b>Personal Services Subtotal</b>	.00	2,277,117.63	14,560,749.69	0.00	.00	14,560,749.69-
515100 RETIREMENT PLANS EXPENSE		79,283.90	552,837.63	0.00		552,837.63-
515200 OASDI EXPENSE		92,480.60	668,351.00	0.00		668,351.00-
515400 LIFE & ACCIDENT INS EXP		967.33	5,814.89	0.00		5,814.89-
515500 HEALTH INSURANCE EXPENSE		156,345.27	1,048,320.52	0.00		1,048,320.52-
516200 TUITION ASSISTANCE		1,369.84	471,531.35	0.00		471,531.35-
516400 UNEMPLOYM COMP INS EXP		20.30	21,705.66	0.00		21,705.66-
516500 WORKERS COMP PREMIUMS		196.72-	94,905.43	0.00		94,905.43-
<b>Major Account 510000 Total</b>	.00	2,607,388.15	17,424,216.17	0.00	.00	17,424,216.17-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22,151.26	96,951.17	0.00		96,951.17-
521200 COM EXPENSE - VOICE/DATA		29,838.87	173,956.84	0.00		173,956.84-
521300 FREIGHT EXPENSE		8,585.88	60,662.05	0.00		60,662.05-
521400 DATA PROCESSING EXPENSE		20,074.48	16,716.65	0.00		16,716.65-
521500 PUBLICATION & PRINT EXP		94,168.47	415,380.02	0.00		415,380.02-
521700 1099 ROYALTY PAYMENTS			10,000.00	0.00		10,000.00-
521900 AWARDS EXPENSE		3,902.63	22,390.95	0.00		22,390.95-
522000 1099 AWARDS			2,000.00	0.00		2,000.00-
522100 DUES & SUBSCRIPTION EXP		27,093.61	123,805.73	0.00		123,805.73-
522200 CONFERENCE REGISTRATION		14,608.31	138,034.95	0.00		138,034.95-
522400 SUBSISTENCE		4,448.56	90,710.23	0.00		90,710.23-
522500 EMPLOYEE MOVING EXPENSE			26,940.74	0.00		26,940.74-
522600 JOB APPLICANT EXPENSE		6,042.43-	4,420.05-	0.00		4,420.05-
523100 UTILITIES EXPENSE		9,365.19	61,372.14	0.00		61,372.14-
523101 HEATING & COOLING SERVICE		6,829.92	30,185.60	0.00		30,185.60-
523600 INTEREST EXPENSE			26.01	0.00		26.01-
524100 RENT EXPENSE-LAND		871.59-	3,571.88	0.00		3,571.88-
524600 RENT EXPENSE-BUILDINGS		9,485.52	63,825.94	0.00		63,825.94-
524700 RENT EXP-OTHER REAL PROP		6,334.75-	62,975.42	0.00		62,975.42-

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525100 RENT EXP-OFFICE EQUIP		8,216.26	32,464.04	0.00		32,464.04-
525400 RENT EXP-COMM EQUIP			118.89	0.00		118.89-
525500 RENT EXP-OTHER PERS PROP		3,377.68	58,991.69	0.00		58,991.69-
525501 AG CONST & SHOP EQ RENTAL		4,949.05	9,247.68	0.00		9,247.68-
525502 FILM & PROGRAM RENTAL			1,987,708.92	0.00		1,987,708.92-
526100 REP & MAINT-REAL PROPERT		31,126.24	236,865.75	0.00		236,865.75-
527100 REP & MAINT-OFFICE EQUIP		1,415.43	7,687.16	0.00		7,687.16-
527200 REP & MAINT-MOTOR VEHICL		1,266.58	16,497.26	0.00		16,497.26-
527300 REP & MAINT-MEDICAL EQUI		613.10	69,391.55	0.00		69,391.55-
527400 REP & MAINT-DATA PROC		755.00	6,727.82	0.00		6,727.82-
527600 REP & MAINT-HOUSE/INST E			347.60	0.00		347.60-
527700 REP & MAINT-PHOTO/MEDIA			221.40	0.00		221.40-
527800 REP & MAINT-OTHER PROPER		708.75	21,451.25	0.00		21,451.25-
527801 REP AG SHOP CONST EQUIP		257.96	10,047.70	0.00		10,047.70-
531100 OFFICE SUPPLIES EXPENSE		43,008.12	230,592.04	0.00		230,592.04-
533100 HOUSEHOLD & INSTIT EXP		1,797.91	16,337.65	0.00		16,337.65-
533900 FOOD EXPENSE		7,725.74	144,912.82	0.00		144,912.82-
534500 AGRICULTURAL SUPPLIES EX		7,025.34	59,341.41	0.00		59,341.41-
534600 ED & RECREATIONAL SUP EX		28,229.87	305,381.35	0.00		305,381.35-
534800 CONST & MAINT SUP EXP		22,872.82	115,034.65	0.00		115,034.65-
534900 MISCELLANEOUS SUP EXP		311.05	3,343.09	0.00		3,343.09-
534901 DATA PROCESSING SUPPLIES		89,910.05	681,243.51	0.00		681,243.51-
535100 MEDICAL SUPPLIES		270.18	5,181.31	0.00		5,181.31-
537100 LABORATORY SUP EXP		93,266.77	891,801.28	0.00		891,801.28-
538100 VEHICLE & EQUIP SUP EXP		6,439.67	24,347.55	0.00		24,347.55-
539100 INDIRECT COST ALLOWANCE		306,715.43	2,548,146.00	0.00		2,548,146.00-
539951 PURCHASES FOR RESALE		525.00	11,139.69	0.00		11,139.69-
541100 ACCTG & AUDITING SERVICES		19,800.00	45,400.00	0.00		45,400.00-
541500 LEGAL SERVICES EXPENSE			2,282.02	0.00		2,282.02-
541700 LEGAL RELATED EXPENSE		258.50	16,184.85	0.00		16,184.85-
543100 IT CONSULTING-APPLICATIONS		5,975.08	33,688.16	0.00		33,688.16-
543500 MGT CONSULTANT SERVICES			29,400.00	0.00		29,400.00-
545000 LABORATORY SERVICES		89,172.16	432,282.37	0.00		432,282.37-
547100 EDUCATIONAL SERVICES		58,636.50	289,951.56	0.00		289,951.56-
549200 JANITORIAL SERVICES		1,964.45	6,885.41	0.00		6,885.41-
554900 OTHER CONTRACTUAL SERVICES		119,645.75	1,115,436.82	0.00		1,115,436.82-
554901 CONTRACTED SVCS - SAL REIMB			28,978.50	0.00		28,978.50-
554903 CONTRACTED SVCS - SUB CONTRACT		26,686.72	1,163,933.07	0.00		1,163,933.07-
555200 SOFTWARE - NEW PURCHASES		1,824.00	21,103.31	0.00		21,103.31-

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556100 INSURANCE EXPENSE		4,848.87	488,021.57	0.00		488,021.57-
559100 OTHER OPERATING EXP		38,577.97	30,267.62	0.00		30,267.62-
<b>Major Account 520000 Total</b>	.00	1,265,477.93	12,593,472.59	0.00	.00	12,593,472.59-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		64,254.30	381,182.61	0.00		381,182.61-
571101 BOARD & LODGING-IN STATE		3,472.18	24,744.79	0.00		24,744.79-
571102 BOAR & LODGING-OUT OF STA		12,199.77	80,519.45	0.00		80,519.45-
571103 BOARD & LODGING-FOREIGN		1,369.54	25,305.10	0.00		25,305.10-
571600 MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
571800 TAXABLE TRAVEL EXPENSES			25.00-	0.00		25.00
571900 MEALS-ONE DAY TRAVEL		119.52	1,000.57	0.00		1,000.57-
572100 COMMERCIAL TRANSPORTATIO		37,541.89	295,281.58	0.00		295,281.58-
572102 COMERCIAL FARES-OUT OF ST		4,232.57	15,497.96	0.00		15,497.96-
572103 COMERCIAL FARES-FOREIGN		61.45	14,103.00	0.00		14,103.00-
573100 STATE-OWNED TRANPORTAION		27,121.37	147,666.04	0.00		147,666.04-
573101 STATE FARES-IN STATE			129.60	0.00		129.60-
574500 PERSONAL VEHICLE MILEAGE		17,836.03	142,335.34	0.00		142,335.34-
574501 MILEAGE ALLOW-IN STATE		2,137.89	17,828.59	0.00		17,828.59-
574502 MILEAGE ALLOW-OUT OF STAT		1,258.71	14,010.93	0.00		14,010.93-
574503 MILEAGE ALLOW-FOREIGN			121.93	0.00		121.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,943.84	264,800.95	0.00		264,800.95-
575100 MISC TRAVEL EXPENSE		943.70	6,065.90	0.00		6,065.90-
575101 MISC TVL EXP-IN STATE		64.50	113.25	0.00		113.25-
575102 MISC TVL EXP-OUT OF STATE		345.37	2,628.00	0.00		2,628.00-
575103 MISC TVL EXP-FOREIGN		35.50	3,179.56	0.00		3,179.56-
<b>Major Account 570000 Total</b>	.00	207,938.13	1,436,520.15	0.00	.00	1,436,520.15-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		414.60	21,522.93	0.00		21,522.93-
588004 EQUIPMENT		225,337.63	1,534,616.23	0.00		1,534,616.23-
<b>Major Account 580000 Total</b>	.00	225,752.23	1,556,139.16	0.00	.00	1,556,139.16-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		344,069.90	17,140,875.52	0.00		17,140,875.52-
599100 OTHER GOVERNMENT AID		1,200.00	1,200.00	0.00		1,200.00-



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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>
599102 NON-TAXABLE STIPENDS		47,777.76	1,764,672.50	0.00		1,764,672.50-
599103 STUDENT TRAINING TRAVEL		1,625.00	1,625.00	0.00		1,625.00-
599104 STUDENT TUITION			180.00	0.00		180.00-
<b>Major Account 590000 Total</b>	.00	394,672.66	18,908,553.02	0.00	.00	18,908,553.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>4,701,229.10</u>	<u>51,918,901.09</u>	<u>0.00</u>	<u>.00</u>	<u>51,918,901.09-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,701,229.10	51,918,901.09	0.00		51,918,901.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>4,701,229.10</u>	<u>51,918,901.09</u>	<u>0.00</u>	<u>.00</u>	<u>51,918,901.09-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,475.73-	41,080.29-	0.00		41,080.29
461500 OP GRANTS - STATE AGENCI			186,231.00	0.00		186,231.00-
461700 OP GRANTS - OTHER		10,391.00		0.00		
<b>Major Account 460000 Total</b>	.00	8,915.27	145,150.71	0.00	.00	145,150.71-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		104,255.80	251,848.65-	0.00		251,848.65
471101 PROF & TECH GRNT/CONT-ITD		1,660,488.00-	7,234,015.02-	0.00		7,234,015.02
471108 MED/VOC SERV-STATE AG			9,889.16-	0.00		9,889.16
472100 SALE OF SUP & MAT		18,780.04-	191,766.82-	0.00		191,766.82
472200 REPROD & PUBLICATIONS			895.00-	0.00		895.00
474100 GENERAL BUSINESS FEES		13,609.26-	31,422.77-	0.00		31,422.77
<b>Major Account 470000 Total</b>	.00	1,588,621.50-	7,719,837.42-	0.00	.00	7,719,837.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		212,748.97	303,901.50	0.00		303,901.50-
483100 HOUSING & DORM RENTAL RE			1,960.00-	0.00		1,960.00
483200 BUILDING & SPACE RENTAL			2,880.00-	0.00		2,880.00
483300 EQUIPMENT LEASE OR RENTA			5,000.00	0.00		5,000.00-

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484100 OPERATING DONATIONS & CO		45,096.01-	415,652.89-	0.00		415,652.89
484101 RESTRICTED-DONATIONS		6,286.00-	148,341.39-	0.00		148,341.39
484102 RESTRICTED-PROF FEES			28,428.00-	0.00		28,428.00
484106 INDIRECT COST-PRIVATE		4,028,772.17-	30,092,945.84-	0.00		30,092,945.84
484300 TRUST PRINCIPAL		223.81-	1,043,007.85-	0.00		1,043,007.85
484500 REIMB NON-GOVT SOURCES			143.60-	0.00		143.60
484900 OTHER PRIVATE SOURCES		274,583.81-	3,460,884.14-	0.00		3,460,884.14
486100 LOAN INTEREST		477,320.30-	1,960,793.02-	0.00		1,960,793.02
486300 CLEARING ACCOUNT		172,792.66	7,352,403.38-	0.00		7,352,403.38
486500 MISCELLANEOUS ADJUSTMENT		2,370.00-	65,878.17-	0.00		65,878.17
<b>Major Account 480000 Total</b>	.00	4,449,110.47-	44,264,416.78-	0.00	.00	44,264,416.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,855.59-	0.00		2,855.59
493100 OPERATING TRANSFERS IN		50,191.97-	614,514.50-	0.00		614,514.50
493200 OPERATING TRANSFERS OUT		49,191.97	613,376.40-	0.00		613,376.40-
493204 TRANS OUT-PLANT IMPROVEME		109,950.00	109,950.00	0.00		109,950.00-
<b>Major Account 490000 Total</b>	.00	108,950.00	105,956.31	0.00	.00	105,956.31-
<b>UNBUDGETED REVENUE TOTAL</b>	.00	5,919,866.70-	51,733,147.18-	0.00	.00	51,733,147.18
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,919,866.70-	51,733,147.18-	0.00		51,733,147.18
<b>UNBUDGETED REVENUE TOTAL</b>	.00	5,919,866.70-	51,733,147.18-	0.00	.00	51,733,147.18

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,409,627.39	21,519,145.64	0.00		21,519,145.64-
511200 TEMPORARY SALARIES-WAGE		811,852.44	5,136,722.84	0.00		5,136,722.84-
511300 OVERTIME PAYMENTS		43,936.35	385,827.23	0.00		385,827.23-
<b>Personal Services Subtotal</b>	.00	4,265,416.18	27,041,695.71	0.00	.00	27,041,695.71-
515100 RETIREMENT PLANS EXPENSE		217,137.27	1,406,755.17	0.00		1,406,755.17-
515200 OASDI EXPENSE		240,494.78	1,628,374.89	0.00		1,628,374.89-
515400 LIFE & ACCIDENT INS EXP		2,980.96	17,059.52	0.00		17,059.52-
515500 HEALTH INSURANCE EXPENSE		506,618.94	2,558,809.01	0.00		2,558,809.01-
516200 TUITION ASSISTANCE			49,705.90	0.00		49,705.90-
516400 UNEMPLOYM COMP INS EXP			55,674.58	0.00		55,674.58-
516500 WORKERS COMP PREMIUMS			227,044.93	0.00		227,044.93-
<b>Major Account 510000 Total</b>	.00	5,232,648.13	32,985,119.71	0.00	.00	32,985,119.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		246,787.42	1,257,793.14	0.00		1,257,793.14-
521200 COM EXPENSE - VOICE/DATA		281,939.11	2,002,983.96	0.00		2,002,983.96-
521300 FREIGHT EXPENSE		104,075.46	531,282.03	0.00		531,282.03-
521400 DATA PROCESSING EXPENSE			70.01	0.00		70.01-
521500 PUBLICATION & PRINT EXP		345,496.04	1,526,581.34	0.00		1,526,581.34-
521700 1099 ROYALTY PAYMENTS		368,613.41	1,354,047.85	0.00		1,354,047.85-
521900 AWARDS EXPENSE		6,107.64	24,280.36	0.00		24,280.36-
522100 DUES & SUBSCRIPTION EXP		62,486.02	473,439.15	0.00		473,439.15-
522200 CONFERENCE REGISTRATION		15,409.91	62,877.81	0.00		62,877.81-
522400 SUBSISTENCE		137,122.09	453,732.96	0.00		453,732.96-
522500 EMPLOYEE MOVING EXPENSE		6,849.98	86,976.07	0.00		86,976.07-
522600 JOB APPLICANT EXPENSE		3,017.20	27,796.94	0.00		27,796.94-
523100 UTILITIES EXPENSE		255,774.62	1,365,632.44	0.00		1,365,632.44-
523101 HEATING & COOLING SERVICE		83,420.41	267,627.09	0.00		267,627.09-
523600 INTEREST EXPENSE			23,372.92	0.00		23,372.92-
524100 RENT EXPENSE-LAND			38,185.01	0.00		38,185.01-
524600 RENT EXPENSE-BUILDINGS		338,454.57	830,629.06	0.00		830,629.06-
524700 RENT EXP-OTHER REAL PROP		3,021.50	31,379.41	0.00		31,379.41-
525100 RENT EXP-OFFICE EQUIP		119,687.11	627,488.09	0.00		627,488.09-

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525500 RENT EXP-OTHER PERS PROP		27,984.24	135,044.70	0.00		135,044.70-
525501 AG CONST & SHOP EQ RENTAL		605.90	224.94-	0.00		224.94
525502 FILM & PROGRAM RENTAL		8,643.34	36,706.67	0.00		36,706.67-
526100 REP & MAINT-REAL PROPERT		327,229.78	1,819,350.50	0.00		1,819,350.50-
527100 REP & MAINT-OFFICE EQUIP		10,916.10	110,453.56	0.00		110,453.56-
527200 REP & MAINT-MOTOR VEHICL		24,114.84	182,910.17	0.00		182,910.17-
527300 REP & MAINT-MEDICAL EQUI		1,900.98	25,702.88	0.00		25,702.88-
527400 REP & MAINT-DATA PROC		3,570.84	45,502.99	0.00		45,502.99-
527500 REP & MAINT-COMM EQUIP			3,338.22	0.00		3,338.22-
527600 REP & MAINT-HOUSE/INST E		1,093.97	23,461.01	0.00		23,461.01-
527700 REP & MAINT-PHOTO/MEDIA		5,628.58	11,815.08	0.00		11,815.08-
527800 REP & MAINT-OTHER PROPER		19,237.80	160,903.40	0.00		160,903.40-
527801 REP AG SHOP CONST EQUIP		240.97	200,425.54	0.00		200,425.54-
531100 OFFICE SUPPLIES EXPENSE		60,767.21	644,877.21	0.00		644,877.21-
533100 HOUSEHOLD & INSTIT EXP		66,575.04	910,380.33	0.00		910,380.33-
533900 FOOD EXPENSE		598,271.55	2,977,725.73	0.00		2,977,725.73-
534500 AGRICULTURAL SUPPLIES EX		24,157.97	42,497.87	0.00		42,497.87-
534600 ED & RECREATIONAL SUP EX		110,069.78	676,083.16	0.00		676,083.16-
534700 ENG TECH & COMM SUP EXP		435.00	697.60	0.00		697.60-
534800 CONST & MAINT SUP EXP		315,158.85	1,473,608.85	0.00		1,473,608.85-
534900 MISCELLANEOUS SUP EXP		5,221.00	112,869.99	0.00		112,869.99-
534901 DATA PROCESSING SUPPLIES		34,983.42	472,965.60	0.00		472,965.60-
535100 MEDICAL SUPPLIES		122,684.79	487,700.24	0.00		487,700.24-
537100 LABORATORY SUP EXP		10,551.45	90,380.55	0.00		90,380.55-
538100 VEHICLE & EQUIP SUP EXP		101,591.32	801,492.47	0.00		801,492.47-
539200 DEBT SERVICE EXPENSE		1,178,732.78	8,407,420.14	0.00		8,407,420.14-
539951 PURCHASES FOR RESALE		3,198,286.71	18,536,901.52	0.00		18,536,901.52-
541100 ACCTG & AUDITING SERVICES			8,300.00	0.00		8,300.00-
541700 LEGAL RELATED EXPENSE		287.60	3,472.51	0.00		3,472.51-
542500 ENG & ARCH SERVICES		25,160.99	101,498.53	0.00		101,498.53-
543100 IT CONSULTING-APPLICATIONS		7,436.33	48,257.99	0.00		48,257.99-
543500 MGT CONSULTANT SERVICES			1,031.25	0.00		1,031.25-
545000 LABORATORY SERVICES		5,421.08	33,493.14	0.00		33,493.14-
547100 EDUCATIONAL SERVICES		43,615.46-	23,001.35	0.00		23,001.35-
549200 JANITORIAL SERVICES		78,498.55	269,640.51	0.00		269,640.51-
554900 OTHER CONTRACTUAL SERVICES		638,140.63	3,314,827.35	0.00		3,314,827.35-
554901 CONTRACTED SVCS - SAL REIMB			10,701.00	0.00		10,701.00-
555200 SOFTWARE - NEW PURCHASES		23,324.46	163,950.41	0.00		163,950.41-
556100 INSURANCE EXPENSE		12,982.10-	2,614,425.24	0.00		2,614,425.24-

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559100 OTHER OPERATING EXP		322,586.38	3,383,463.91	0.00		3,383,463.91-
<b>Major Account 520000 Total</b>	.00	9,681,175.16	59,353,229.87	0.00	.00	59,353,229.87-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		32,111.59	111,309.98	0.00		111,309.98-
571101 BOARD & LODGING-IN STATE		50,449.97	162,700.74	0.00		162,700.74-
571102 BOAR & LODGING-OUT OF STA		41,246.77	208,132.59	0.00		208,132.59-
571103 BOARD & LODGING-FOREIGN		25,707.93	95,331.96	0.00		95,331.96-
571600 MEALS-NOT TRAVEL STATUS		10,934.11	20,846.32	0.00		20,846.32-
571900 MEALS-ONE DAY TRAVEL		19.03	755.02	0.00		755.02-
572100 COMMERCIAL TRANSPORTATIO		27,283.97-	58,647.63	0.00		58,647.63-
572101 COMERCIAL FARES-IN STATE		383,463.70	1,345,585.78	0.00		1,345,585.78-
572102 COMERCIAL FARES-OUT OF ST		28,293.82	217,417.04	0.00		217,417.04-
572103 COMERCIAL FARES-FOREIGN		3,264.11	14,162.54	0.00		14,162.54-
573100 STATE-OWNED TRANPORTAION		31,700.51	181,582.50	0.00		181,582.50-
574500 PERSONAL VEHICLE MILEAGE		443.31	5,905.47	0.00		5,905.47-
574501 MILEAGE ALLOW-IN STATE		129.01	1,444.19	0.00		1,444.19-
574502 MILEAGE ALLOW-OUT OF STAT		1,799.42	8,157.65	0.00		8,157.65-
574503 MILEAGE ALLOW-FOREIGN			89.12	0.00		89.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,238.61	35,648.70	0.00		35,648.70-
575100 MISC TRAVEL EXPENSE		4,311.51	64,311.54	0.00		64,311.54-
575101 MISC TVL EXP-IN STATE		351.06	179,504.15	0.00		179,504.15-
575102 MISC TVL EXP-OUT OF STATE		3,515.26	21,406.73	0.00		21,406.73-
575103 MISC TVL EXP-FOREIGN			187.09	0.00		187.09-
<b>Major Account 570000 Total</b>	.00	597,695.75	2,733,126.74	0.00	.00	2,733,126.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		60,338.26	1,256,011.55	0.00		1,256,011.55-
588004 EQUIPMENT		102,154.58	1,595,152.17	0.00		1,595,152.17-
<b>Major Account 580000 Total</b>	.00	162,492.84	2,851,163.72	0.00	.00	2,851,163.72-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,597.58	2,643,072.06	0.00		2,643,072.06-
599100 OTHER GOVERNMENT AID		1,317.57	90,537.73	0.00		90,537.73-
599102 NON-TAXABLE STIPENDS		9,255.66	716,743.78	0.00		716,743.78-
599104 STUDENT TUITION		30.00	23,676.08	0.00		23,676.08-

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<b>Major Account 590000 Total</b>	.00	25,200.81	3,474,029.65	0.00	.00	3,474,029.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>15,699,212.69</u>	<u>101,396,669.69</u>	<u>0.00</u>	<u>.00</u>	<u>101,396,669.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		15,699,212.69	101,396,669.69	0.00		101,396,669.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>15,699,212.69</u>	<u>101,396,669.69</u>	<u>0.00</u>	<u>.00</u>	<u>101,396,669.69-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			28,122.07-	0.00		28,122.07
<b>Major Account 460000 Total</b>	.00	.00	28,122.07-	0.00	.00	28,122.07
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,332,991.65-	327,047.37-	0.00		327,047.37
471101 PROF & TECH GRNT/CONT-ITD			25,000.00	0.00		25,000.00-
471102 GEN FUND REMISSIONS-CASH			490.50	0.00		490.50-
471108 MED/VOC SERV-STATE AG		103,910.85-	113,388.11-	0.00		113,388.11
472100 SALE OF SUP & MAT		7,094,690.50-	48,405,167.14-	0.00		48,405,167.14
472200 REPROD & PUBLICATIONS		958,071.46-	4,721,239.96-	0.00		4,721,239.96
474100 GENERAL BUSINESS FEES		71,969.00-	247,657.12-	0.00		247,657.12
476100 OTHER LIC PERM & FEES		315,601.33-	4,605,002.68-	0.00		4,605,002.68
<b>Major Account 470000 Total</b>	.00	13,877,234.79-	58,394,011.88-	0.00	.00	58,394,011.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,445.02-	71,138.15-	0.00		71,138.15
483100 HOUSING & DORM RENTAL RE		282,770.56-	19,420,923.44-	0.00		19,420,923.44
483200 BUILDING & SPACE RENTAL		24,881.70-	304,937.72-	0.00		304,937.72
483300 EQUIPMENT LEASE OR RENTA		2,977.49-	14,704.01	0.00		14,704.01-
483400 OTHER RENTAL REVENUE		256.00-	9,702.86-	0.00		9,702.86
484100 OPERATING DONATIONS & CO		1,670.84-	91,557.42-	0.00		91,557.42
484101 RESTRICTED-DONATIONS		30,195.78-	5,567,243.53-	0.00		5,567,243.53
484106 INDIRECT COST-PRIVATE		1,281.00-	95,076.91	0.00		95,076.91-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-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			5,088.00-	0.00		5,088.00
484800 ROYALTY REVENUE		844,949.35-	2,600,516.90-	0.00		2,600,516.90
484900 OTHER PRIVATE SOURCES		2,300.00-	8,700.00-	0.00		8,700.00
486300 CLEARING ACCOUNT		1,908,724.55-	11,386,338.94-	0.00		11,386,338.94
486400 CASH OVER ADJUSTMENT		76.72-	365.63-	0.00		365.63
486500 MISCELLANEOUS ADJUSTMENT			12,889.41-	0.00		12,889.41
<b>Major Account 480000 Total</b>	.00	3,107,529.01-	39,369,621.08-	0.00	.00	39,369,621.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			68,380.83-	0.00		68,380.83
493100 OPERATING TRANSFERS IN		293,967.38-	1,515,817.43-	0.00		1,515,817.43
493101 TRANS IN-PRINCIPAL/INTERE		718,044.48-	744,123.47-	0.00		744,123.47
493104 TRANS IN-PLANT IMPROVEMEN		78,463.86-	462,163.15-	0.00		462,163.15
493200 OPERATING TRANSFERS OUT		399,312.38	4,084,703.91	0.00		4,084,703.91-
493201 TRANS OUT-PRINCIPAL/INTER			163.88	0.00		163.88-
493204 TRANS OUT-PLANT IMPROVEME		142,750.00	492,387.25	0.00		492,387.25-
<b>Major Account 490000 Total</b>	.00	548,413.34-	1,786,770.16	0.00	.00	1,786,770.16-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>17,533,177.14-</u>	<u>96,004,984.87-</u>	<u>0.00</u>	<u>.00</u>	<u>96,004,984.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		17,533,177.14-	96,004,984.87-	0.00		96,004,984.87
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>17,533,177.14-</u>	<u>96,004,984.87-</u>	<u>0.00</u>	<u>.00</u>	<u>96,004,984.87</u>

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,372,390.49	46,393,777.76	0.00		46,393,777.76-
511200 TEMPORARY SALARIES-WAGE		174,293.72	1,201,407.86	0.00		1,201,407.86-
511300 OVERTIME PAYMENTS		19,350.95	125,236.19	0.00		125,236.19-
<b>Personal Services Subtotal</b>	.00	7,566,035.16	47,720,421.81	0.00	.00	47,720,421.81-
515100 RETIREMENT PLANS EXPENSE		476,384.94	2,956,903.57	0.00		2,956,903.57-
515200 OASDI EXPENSE		462,085.97	3,208,845.66	0.00		3,208,845.66-
515400 LIFE & ACCIDENT INS EXP		4,160.69	25,459.36	0.00		25,459.36-
515500 HEALTH INSURANCE EXPENSE		810,838.73	5,140,338.88	0.00		5,140,338.88-
516400 UNEMPLOYM COMP INS EXP			5,673.58	0.00		5,673.58-
516500 WORKERS COMP PREMIUMS		16,266.30	438,876.93	0.00		438,876.93-
<b>Major Account 510000 Total</b>	.00	9,335,771.79	59,496,519.79	0.00	.00	59,496,519.79-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15,981.32-	40,737.75-	0.00		40,737.75
521200 COM EXPENSE - VOICE/DATA		82,056.42	515,604.56	0.00		515,604.56-
521300 FREIGHT EXPENSE		12,969.99-	30,669.52	0.00		30,669.52-
521400 DATA PROCESSING EXPENSE			94.65	0.00		94.65-
521500 PUBLICATION & PRINT EXP		120,187.54	722,776.11	0.00		722,776.11-
521900 AWARDS EXPENSE		1,948.64	8,528.77	0.00		8,528.77-
522000 1099 AWARDS		1,500.00	1,750.00	0.00		1,750.00-
522100 DUES & SUBSCRIPTION EXP		56,469.57	287,426.28	0.00		287,426.28-
522200 CONFERENCE REGISTRATION		24,998.75	104,093.41	0.00		104,093.41-
522400 SUBSISTENCE			1,160.05-	0.00		1,160.05
522500 EMPLOYEE MOVING EXPENSE		12,356.93	112,861.93	0.00		112,861.93-
522600 JOB APPLICANT EXPENSE		6,989.46	38,159.04	0.00		38,159.04-
523100 UTILITIES EXPENSE		855,218.32	3,704,945.89	0.00		3,704,945.89-
523101 HEATING & COOLING SERVICE			547,265.90-	0.00		547,265.90
524100 RENT EXPENSE-LAND		77.50	269.00	0.00		269.00-
524600 RENT EXPENSE-BUILDINGS		85,310.61	545,733.04	0.00		545,733.04-
524700 RENT EXP-OTHER REAL PROP		1,035.50	19,507.80	0.00		19,507.80-
525100 RENT EXP-OFFICE EQUIP		10,397.16	60,297.82	0.00		60,297.82-
525400 RENT EXP-COMM EQUIP		696.00	34,330.71	0.00		34,330.71-
525500 RENT EXP-OTHER PERS PROP		369.47	39,121.67	0.00		39,121.67-



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526100 REP & MAINT-REAL PROPERT		285,554.29	1,626,618.80	0.00		1,626,618.80-
527100 REP & MAINT-OFFICE EQUIP		6,451.98	27,374.25	0.00		27,374.25-
527200 REP & MAINT-MOTOR VEHICL		3,964.93	15,951.87	0.00		15,951.87-
527300 REP & MAINT-MEDICAL EQUI		31,568.28	280,267.84	0.00		280,267.84-
527400 REP & MAINT-DATA PROC		22,302.12	260,675.05	0.00		260,675.05-
527800 REP & MAINT-OTHER PROPER		180.00	22,372.63	0.00		22,372.63-
527801 REP AG SHOP CONST EQUIP			1,006.95	0.00		1,006.95-
531100 OFFICE SUPPLIES EXPENSE		81,192.26	783,422.98	0.00		783,422.98-
533100 HOUSEHOLD & INSTIT EXP		4,354.62	28,856.20	0.00		28,856.20-
533900 FOOD EXPENSE		42,081.57	186,632.46	0.00		186,632.46-
534500 AGRICULTURAL SUPPLIES EX		8.97	8.97	0.00		8.97-
534600 ED & RECREATIONAL SUP EX		43,533.55	361,686.11	0.00		361,686.11-
534700 ENG TECH & COMM SUP EXP		164.44	1,914.25	0.00		1,914.25-
534800 CONST & MAINT SUP EXP		127,913.46	815,807.93	0.00		815,807.93-
534900 MISCELLANEOUS SUP EXP		7,258.78	64,473.64	0.00		64,473.64-
534901 DATA PROCESSING SUPPLIES		89,523.83	549,963.51	0.00		549,963.51-
535100 MEDICAL SUPPLIES		477,378.25	2,248,701.49	0.00		2,248,701.49-
537100 LABORATORY SUP EXP		194,013.36	1,349,556.50	0.00		1,349,556.50-
538100 VEHICLE & EQUIP SUP EXP		16,851.87	18,091.72	0.00		18,091.72-
539100 INDIRECT COST ALLOWANCE			2,931.48	0.00		2,931.48-
539951 PURCHASES FOR RESALE		18,963.68	98,595.98	0.00		98,595.98-
541100 ACCTG & AUDITING SERVICES		1,773.70	56,888.11	0.00		56,888.11-
541700 LEGAL RELATED EXPENSE		30,348.52	130,431.63	0.00		130,431.63-
542500 ENG & ARCH SERVICES		15,003.50	14,989.99	0.00		14,989.99-
543100 IT CONSULTING-APPLICATIONS		30,450.87	205,385.29	0.00		205,385.29-
543500 MGT CONSULTANT SERVICES			114,331.70	0.00		114,331.70-
545000 LABORATORY SERVICES		43,822.75	391,425.51	0.00		391,425.51-
547100 EDUCATIONAL SERVICES		44,102.87	333,918.22	0.00		333,918.22-
549200 JANITORIAL SERVICES		23,955.41	304,002.42	0.00		304,002.42-
554900 OTHER CONTRACTUAL SERVICES		536,954.34	2,137,137.61	0.00		2,137,137.61-
554901 CONTRACTED SVCS - SAL REIMB		305.00	54,366.83	0.00		54,366.83-
554903 CONTRACTED SVCS - SUB CONTRACT			60,510.00	0.00		60,510.00-
555200 SOFTWARE - NEW PURCHASES		9,123.85	144,579.70	0.00		144,579.70-
556100 INSURANCE EXPENSE		345,672.88-	750,045.66	0.00		750,045.66-
559100 OTHER OPERATING EXP		2,620.67-	353,549.46	0.00		353,549.46-
<b>Major Account 520000 Total</b>	.00	3,071,468.06	19,433,479.24	0.00	.00	19,433,479.24-

**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		31,332.25	146,616.05	0.00		146,616.05-
571102 BOAR & LODGING-OUT OF STA		535.91	535.91	0.00		535.91-
571600 MEALS-NOT TRAVEL STATUS		9,024.21	191,518.79	0.00		191,518.79-
571800 TAXABLE TRAVEL EXPENSES		240.00	240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL			89.43	0.00		89.43-
572100 COMMERCIAL TRANSPORTATIO		13,442.43	158,630.48	0.00		158,630.48-
573100 STATE-OWNED TRANPORTAION		274.57	8,080.59	0.00		8,080.59-
574500 PERSONAL VEHICLE MILEAGE		7,627.89	49,343.16	0.00		49,343.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		95,190.26	443,797.39	0.00		443,797.39-
575100 MISC TRAVEL EXPENSE		1,423.27	5,051.70	0.00		5,051.70-
<b>Major Account 570000 Total</b>	.00	159,090.79	1,003,903.50	0.00	.00	1,003,903.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		937.51	12,810.46	0.00		12,810.46-
588004 EQUIPMENT		422,027.87	2,707,959.62	0.00		2,707,959.62-
<b>Major Account 580000 Total</b>	.00	422,965.38	2,720,770.08	0.00	.00	2,720,770.08-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,026.38-	65,632.02	0.00		65,632.02-
599100 OTHER GOVERNMENT AID			726.72	0.00		726.72-
599101 GEN FUND REMISSIONS EXPEN		38,842.00	171,683.00	0.00		171,683.00-
599102 NON-TAXABLE STIPENDS		34,899.50	20,747.38	0.00		20,747.38-
599103 STUDENT TRAINING TRAVEL			350.00	0.00		350.00-
599104 STUDENT TUITION		3,585.75-	87,657.50	0.00		87,657.50-
<b>Major Account 590000 Total</b>	.00	69,129.37	346,796.62	0.00	.00	346,796.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>13,058,425.39</u>	<u>83,001,469.23</u>	<u>0.00</u>	<u>.00</u>	<u>83,001,469.23-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		7,056,708.43	48,207,593.80	0.00		48,207,593.80-
2 CASH FUNDS		5,517,011.51	31,851,849.24	0.00		31,851,849.24-
5 REVOLVING FUNDS		484,705.45	2,942,026.19	0.00		2,942,026.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>13,058,425.39</u>	<u>83,001,469.23</u>	<u>0.00</u>	<u>.00</u>	<u>83,001,469.23-</u>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		497,620.75-	5,865,724.54-	0.00		5,865,724.54
<b>Major Account 450000 Total</b>	.00	497,620.75-	5,865,724.54-	0.00	.00	5,865,724.54
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		2,279.79	3,762.65-	0.00		3,762.65
461500 OP GRANTS - STATE AGENCI		144,790.00	1,986,673.00	0.00		1,986,673.00-
<b>Major Account 460000 Total</b>	.00	147,069.79	1,982,910.35	0.00	.00	1,982,910.35-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		754,170.59-	14,933,189.31-	0.00		14,933,189.31
471102 GEN FUND REMISSIONS-CASH		828,866.75	4,434,253.59	0.00		4,434,253.59-
471103 NON RESIDENT TUITION		8,867.00	4,966,517.75-	0.00		4,966,517.75
472100 SALE OF SUP & MAT		1,830,228.29-	6,228,387.09-	0.00		6,228,387.09
472200 REPROD & PUBLICATIONS		72,676.09-	146,774.77-	0.00		146,774.77
474100 GENERAL BUSINESS FEES		419.00-	20,059.17-	0.00		20,059.17
<b>Major Account 470000 Total</b>	.00	1,819,760.22-	21,860,674.50-	0.00	.00	21,860,674.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		271,917.96-	1,120,162.76-	0.00		1,120,162.76
483100 HOUSING & DORM RENTAL RE			20,034.00	0.00		20,034.00-
483200 BUILDING & SPACE RENTAL		952.80-	18,056.96-	0.00		18,056.96
484100 OPERATING DONATIONS & CO			62,036.46	0.00		62,036.46-
484101 RESTRICTED-DONATIONS		17,252.78-	63,166.65-	0.00		63,166.65
484102 RESTRICTED-PROF FEES		8,237.35	90,430.22	0.00		90,430.22-
484105 INDIRECT COST-OTHER		1,452,577.96-	8,533,158.45-	0.00		8,533,158.45
484106 INDIRECT COST-PRIVATE		2,309.51-	22,631.55-	0.00		22,631.55
484500 REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
486351 NSF ITEMS SUSPENSE		5,996.25	30,013.88	0.00		30,013.88-
486400 CASH OVER ADJUSTMENT			34.00	0.00		34.00-
486500 MISCELLANEOUS ADJUSTMENT			86.00-	0.00		86.00
<b>Major Account 480000 Total</b>	.00	1,730,777.41-	9,559,713.81-	0.00	.00	9,559,713.81

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			953.00-	0.00		953.00
493100 OPERATING TRANSFERS IN		501,924.31-	4,505,054.06-	0.00		4,505,054.06
493104 TRANS IN-PLANT IMPROVEMEN			349,861.39-	0.00		349,861.39
493200 OPERATING TRANSFERS OUT		323,339.31	7,983,518.57	0.00		7,983,518.57-
493203 TRANS OUT-CENTRAL ADMIN		1,177,932.00	1,227,485.00	0.00		1,227,485.00-
493204 TRANS OUT-PLANT IMPROVEME		43,146.00	3,035,658.39	0.00		3,035,658.39-
493206 TRANS OUT-DEF R&M FUND			134,183.75	0.00		134,183.75-
<b>Major Account 490000 Total</b>	.00	1,042,493.00	7,524,977.26	0.00	.00	7,524,977.26-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,858,595.59-</u>	<u>27,778,225.24-</u>	<u>0.00</u>	<u>.00</u>	<u>27,778,225.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,594,188.79-	23,765,938.80-	0.00		23,765,938.80
5 REVOLVING FUNDS		264,406.80-	4,012,286.44-	0.00		4,012,286.44
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,858,595.59-</u>	<u>27,778,225.24-</u>	<u>0.00</u>	<u>.00</u>	<u>27,778,225.24</u>

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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,454,042.33	8,250,316.37	0.00		8,250,316.37-
511200 TEMPORARY SALARIES-WAGE		171,332.93	926,509.63	0.00		926,509.63-
511300 OVERTIME PAYMENTS		1,059.45	12,438.99	0.00		12,438.99-
<b>Personal Services Subtotal</b>	.00	1,626,434.71	9,189,264.99	0.00	.00	9,189,264.99-
515100 RETIREMENT PLANS EXPENSE		93,499.06	525,027.75	0.00		525,027.75-
515200 OASDI EXPENSE		85,805.72	531,781.83	0.00		531,781.83-
515400 LIFE & ACCIDENT INS EXP		809.96	5,331.04	0.00		5,331.04-
515500 HEALTH INSURANCE EXPENSE		158,006.62	894,121.33	0.00		894,121.33-
516400 UNEMPLOYM COMP INS EXP			697.04	0.00		697.04-
516500 WORKERS COMP PREMIUMS		10,574.08	59,472.47	0.00		59,472.47-
<b>Major Account 510000 Total</b>	.00	1,975,130.15	11,205,696.45	0.00	.00	11,205,696.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,834.19	9,396.72	0.00		9,396.72-
521200 COM EXPENSE - VOICE/DATA		5,394.27	20,937.24	0.00		20,937.24-
521300 FREIGHT EXPENSE		2,818.49	15,299.49	0.00		15,299.49-
521400 DATA PROCESSING EXPENSE		74.06	554.06	0.00		554.06-
521500 PUBLICATION & PRINT EXP		14,262.38	151,036.65	0.00		151,036.65-
522100 DUES & SUBSCRIPTION EXP		28,360.50	36,887.53	0.00		36,887.53-
522200 CONFERENCE REGISTRATION		11,218.58	44,101.40	0.00		44,101.40-
522600 JOB APPLICANT EXPENSE			1,138.53	0.00		1,138.53-
524700 RENT EXP-OTHER REAL PROP		825.00	4,689.01	0.00		4,689.01-
525100 RENT EXP-OFFICE EQUIP		225.49	701.76	0.00		701.76-
525500 RENT EXP-OTHER PERS PROP		2,547.99	12,142.71	0.00		12,142.71-
526100 REP & MAINT-REAL PROPERT		5.00	5.00	0.00		5.00-
527300 REP & MAINT-MEDICAL EQUI		53,381.53	100,210.49	0.00		100,210.49-
527400 REP & MAINT-DATA PROC			213.93	0.00		213.93-
531100 OFFICE SUPPLIES EXPENSE		6,287.03	20,989.87	0.00		20,989.87-
533100 HOUSEHOLD & INSTIT EXP		154.50-	114.70	0.00		114.70-
533900 FOOD EXPENSE		1,266.32	10,131.20	0.00		10,131.20-
534600 ED & RECREATIONAL SUP EX		1,175.02	62,513.78	0.00		62,513.78-
534900 MISCELLANEOUS SUP EXP		191.83	650.70	0.00		650.70-
534901 DATA PROCESSING SUPPLIES		7,304.68-	68,052.05	0.00		68,052.05-

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535100 MEDICAL SUPPLIES		53,322.36	242,720.06	0.00		242,720.06-
537100 LABORATORY SUP EXP		406,259.99	2,071,721.02	0.00		2,071,721.02-
538100 VEHICLE & EQUIP SUP EXP			213.30	0.00		213.30-
539100 INDIRECT COST ALLOWANCE		1,147,768.98	6,079,024.81	0.00		6,079,024.81-
545000 LABORATORY SERVICES		112,448.04	682,191.54	0.00		682,191.54-
547100 EDUCATIONAL SERVICES		77,419.46	123,845.17	0.00		123,845.17-
554900 OTHER CONTRACTUAL SERVICES		14,164.91	72,034.38	0.00		72,034.38-
554901 CONTRACTED SVCS - SAL REIMB		3,450.00	3,450.00	0.00		3,450.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,350.00	0.00		1,350.00-
554903 CONTRACTED SVCS - SUB CONTRACT		581,631.44	3,958,321.61	0.00		3,958,321.61-
555200 SOFTWARE - NEW PURCHASES			2,029.01	0.00		2,029.01-
559100 OTHER OPERATING EXP			24,562.63	0.00		24,562.63-
<b>Major Account 520000 Total</b>	.00	2,520,873.68	13,821,230.35	0.00	.00	13,821,230.35-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24,427.15	87,482.05	0.00		87,482.05-
571600 MEALS-NOT TRAVEL STATUS		1,308.79	21,027.18	0.00		21,027.18-
571900 MEALS-ONE DAY TRAVEL			351.32-	0.00		351.32-
572100 COMMERCIAL TRANSPORTATIO		9,969.98	59,596.83	0.00		59,596.83-
574500 PERSONAL VEHICLE MILEAGE		3,258.67	28,608.25	0.00		28,608.25-
574501 MILEAGE ALLOW-IN STATE			236.12	0.00		236.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,745.84	40,945.68	0.00		40,945.68-
575100 MISC TRAVEL EXPENSE		971.49	2,601.60	0.00		2,601.60-
575101 MISC TVL EXP-IN STATE			38.20	0.00		38.20-
<b>Major Account 570000 Total</b>	.00	43,681.92	240,184.59	0.00	.00	240,184.59-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		18,401.59	532,778.86	0.00		532,778.86-
<b>Major Account 580000 Total</b>	.00	18,401.59	532,778.86	0.00	.00	532,778.86-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,115.10	3,184.70	0.00		3,184.70-
599102 NON-TAXABLE STIPENDS		16,662.31-	472,543.39	0.00		472,543.39-
599104 STUDENT TUITION		1,733.21	51,909.81	0.00		51,909.81-
<b>Major Account 590000 Total</b>	.00	13,814.00-	527,637.90	0.00	.00	527,637.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>4,544,273.34</u>	<u>26,327,528.15</u>	<u>0.00</u>	<u>.00</u>	<u>26,327,528.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>4,544,273.34</u>	<u>26,327,528.15</u>	<u>0.00</u>		<u>26,327,528.15-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>4,544,273.34</u>	<u>26,327,528.15</u>	<u>0.00</u>	<u>.00</u>	<u>26,327,528.15-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		254,936.86	1,335,394.97	0.00		1,335,394.97-
511200 TEMPORARY SALARIES-WAGE		15,164.76	128,583.02	0.00		128,583.02-
<b>Personal Services Subtotal</b>	.00	270,101.62	1,463,977.99	0.00	.00	1,463,977.99-
515100 RETIREMENT PLANS EXPENSE		17,238.82	86,614.44	0.00		86,614.44-
515200 OASDI EXPENSE		16,212.19	87,554.41	0.00		87,554.41-
515400 LIFE & ACCIDENT INS EXP		151.36	131.19	0.00		131.19-
515500 HEALTH INSURANCE EXPENSE		26,927.13	167,329.78	0.00		167,329.78-
516500 WORKERS COMP PREMIUMS		1,402.05	9,670.42	0.00		9,670.42-
<b>Major Account 510000 Total</b>	.00	332,033.17	1,815,278.23	0.00	.00	1,815,278.23-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		226.32	1,488.35	0.00		1,488.35-
521300 FREIGHT EXPENSE		408.87	1,685.93	0.00		1,685.93-
521500 PUBLICATION & PRINT EXP		848.95	2,441.55	0.00		2,441.55-
521900 AWARDS EXPENSE			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXP		6,108.75	8,136.75	0.00		8,136.75-
522200 CONFERENCE REGISTRATION		52.12	8,714.76	0.00		8,714.76-
522600 JOB APPLICANT EXPENSE			39.99	0.00		39.99-
525100 RENT EXP-OFFICE EQUIP		32.54	151.91	0.00		151.91-
525500 RENT EXP-OTHER PERS PROP		210.24	1,563.09	0.00		1,563.09-
527300 REP & MAINT-MEDICAL EQUI		473.47	6,162.87	0.00		6,162.87-
531100 OFFICE SUPPLIES EXPENSE		44.90	3,296.06	0.00		3,296.06-
533100 HOUSEHOLD & INSTIT EXP		8.63	79.47	0.00		79.47-
533900 FOOD EXPENSE			127.30	0.00		127.30-
534600 ED & RECREATIONAL SUP EX		2,204.03	4,721.12	0.00		4,721.12-
534900 MISCELLANEOUS SUP EXP			37.37	0.00		37.37-
534901 DATA PROCESSING SUPPLIES		2,557.00	8,379.22	0.00		8,379.22-
535100 MEDICAL SUPPLIES		406.54	6,259.28	0.00		6,259.28-
537100 LABORATORY SUP EXP		14,123.91	166,518.55	0.00		166,518.55-
538100 VEHICLE & EQUIP SUP EXP			127.38	0.00		127.38-
539100 INDIRECT COST ALLOWANCE		130,797.81	800,206.62	0.00		800,206.62-
545000 LABORATORY SERVICES		5,436.23	46,378.31	0.00		46,378.31-
547100 EDUCATIONAL SERVICES		2,000.00	3,850.00	0.00		3,850.00-



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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		82,440.52	257,666.49	0.00		257,666.49-
554903 CONTRACTED SVCS - SUB CONTRACT		16,229.84	319,249.94	0.00		319,249.94-
555200 SOFTWARE - NEW PURCHASES			279.96	0.00		279.96-
559100 OTHER OPERATING EXP			332.64	0.00		332.64-
<b>Major Account 520000 Total</b>	.00	264,610.67	1,648,394.91	0.00	.00	1,648,394.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,408.34	15,427.21	0.00		15,427.21-
571600 MEALS-NOT TRAVEL STATUS		57.54	305.39	0.00		305.39-
572100 COMMERCIAL TRANSPORTATIO		894.54	14,254.88	0.00		14,254.88-
574500 PERSONAL VEHICLE MILEAGE		126.10	1,361.53	0.00		1,361.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		895.60	14,187.85	0.00		14,187.85-
575100 MISC TRAVEL EXPENSE		509.22	1,087.79	0.00		1,087.79-
<b>Major Account 570000 Total</b>	.00	6,891.34	46,624.65	0.00	.00	46,624.65-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,305.42	65,411.79	0.00		65,411.79-
<b>Major Account 580000 Total</b>	.00	2,305.42	65,411.79	0.00	.00	65,411.79-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			35.00	0.00		35.00-
599102 NON-TAXABLE STIPENDS		2,621.67	14,252.02	0.00		14,252.02-
599104 STUDENT TUITION			6,949.50	0.00		6,949.50-
<b>Major Account 590000 Total</b>	.00	2,621.67	21,236.52	0.00	.00	21,236.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>608,462.27</u>	<u>3,596,946.10</u>	<u>0.00</u>	<u>.00</u>	<u>3,596,946.10-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		608,462.27	3,596,946.10	0.00		3,596,946.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>608,462.27</u>	<u>3,596,946.10</u>	<u>0.00</u>	<u>.00</u>	<u>3,596,946.10-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		408,270.92-	3,068,845.66-	0.00		3,068,845.66
<b>Major Account 460000 Total</b>	.00	408,270.92-	3,068,845.66-	0.00	.00	3,068,845.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			116,815.54-	0.00		116,815.54
<b>Major Account 470000 Total</b>	.00	.00	116,815.54-	0.00	.00	116,815.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			27,999.00-	0.00		27,999.00
<b>Major Account 480000 Total</b>	.00	.00	27,999.00-	0.00	.00	27,999.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>408,270.92-</u>	<u>3,213,660.20-</u>	<u>0.00</u>	<u>.00</u>	<u>3,213,660.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		408,270.92-	3,213,660.20-	0.00		3,213,660.20
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>408,270.92-</u>	<u>3,213,660.20-</u>	<u>0.00</u>	<u>.00</u>	<u>3,213,660.20</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,457,756.28	26,201,860.54	0.00		26,201,860.54-
511200 TEMPORARY SALARIES-WAGE		104,833.10	896,589.43	0.00		896,589.43-
511300 OVERTIME PAYMENTS		3,852.33	38,834.65	0.00		38,834.65-
<b>Personal Services Subtotal</b>	.00	4,566,441.71	27,137,284.62	0.00	.00	27,137,284.62-
515100 RETIREMENT PLANS EXPENSE		298,518.27	1,769,220.37	0.00		1,769,220.37-
515101 RETIREMENT PLANS EXPENSE			991.30	0.00		991.30-
515200 OASDI EXPENSE		273,946.37	1,779,253.28	0.00		1,779,253.28-
515400 LIFE & ACCIDENT INS EXP		2,444.17	14,315.84	0.00		14,315.84-
515500 HEALTH INSURANCE EXPENSE		474,653.12	2,588,803.53	0.00		2,588,803.53-
515501 HEALTH INSURANCE NAS			396.00	0.00		396.00-
516400 UNEMPLOYM COMP INS EXP			6,638.80	0.00		6,638.80-
516500 WORKERS COMP PREMIUMS		32,573.40	181,665.27	0.00		181,665.27-
<b>Major Account 510000 Total</b>	.00	5,648,577.04	33,478,569.01	0.00	.00	33,478,569.01-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18,904.81	104,086.48	0.00		104,086.48-
521200 COM EXPENSE - VOICE/DATA		77,690.55	463,369.71	0.00		463,369.71-
521300 FREIGHT EXPENSE		33,580.28	179,250.36	0.00		179,250.36-
521400 DATA PROCESSING EXPENSE		299.95	424.95	0.00		424.95-
521500 PUBLICATION & PRINT EXP		113,908.32	492,617.85	0.00		492,617.85-
521700 1099 ROYALTY PAYMENTS			1,140.00-	0.00		1,140.00
521900 AWARDS EXPENSE		661.80	8,501.99	0.00		8,501.99-
522100 DUES & SUBSCRIPTION EXP		195,523.96	701,412.39	0.00		701,412.39-
522200 CONFERENCE REGISTRATION		73,349.15	411,863.09	0.00		411,863.09-
522400 SUBSISTENCE			1,534.40	0.00		1,534.40-
522500 EMPLOYEE MOVING EXPENSE		16,729.31	124,240.79	0.00		124,240.79-
522600 JOB APPLICANT EXPENSE		6,141.78	30,868.63	0.00		30,868.63-
523100 UTILITIES EXPENSE		1,435.19	6,592.82	0.00		6,592.82-
523600 INTEREST EXPENSE			1,259,372.72	0.00		1,259,372.72-
524600 RENT EXPENSE-BUILDINGS		8,576.18	219,251.96	0.00		219,251.96-
524700 RENT EXP-OTHER REAL PROP		951.24	20,459.39	0.00		20,459.39-
525100 RENT EXP-OFFICE EQUIP		7,329.92	26,488.25	0.00		26,488.25-
525200 RENT EXP-DATA PROC EQUIP			656.45	0.00		656.45-

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525500 RENT EXP-OTHER PERS PROP		1,321.60	9,622.89	0.00		9,622.89-
526100 REP & MAINT-REAL PROPERT		347.57	13,763.66	0.00		13,763.66-
527100 REP & MAINT-OFFICE EQUIP		2,296.50	14,838.92	0.00		14,838.92-
527200 REP & MAINT-MOTOR VEHICL			902.51	0.00		902.51-
527300 REP & MAINT-MEDICAL EQUI		43,690.62	129,852.08	0.00		129,852.08-
527400 REP & MAINT-DATA PROC		174.95	2,942.10	0.00		2,942.10-
527500 REP & MAINT-COMM EQUIP			85.00	0.00		85.00-
527600 REP & MAINT-HOUSE/INST E			311.48	0.00		311.48-
527700 REP & MAINT-PHOTO/MEDIA			929.88	0.00		929.88-
527800 REP & MAINT-OTHER PROPER			138,014.00	0.00		138,014.00-
531100 OFFICE SUPPLIES EXPENSE		74,029.40	1,181.77-	0.00		1,181.77
533100 HOUSEHOLD & INSTIT EXP		2,450.38	19,723.38	0.00		19,723.38-
533900 FOOD EXPENSE		37,856.42	168,563.88	0.00		168,563.88-
534600 ED & RECREATIONAL SUP EX		48,728.34	389,810.99	0.00		389,810.99-
534700 ENG TECH & COMM SUP EXP		1,220.12	4,715.28	0.00		4,715.28-
534800 CONST & MAINT SUP EXP		1,744.84	22,587.10	0.00		22,587.10-
534900 MISCELLANEOUS SUP EXP		1,611.13	19,354.92	0.00		19,354.92-
534901 DATA PROCESSING SUPPLIES		117,913.99	549,181.08	0.00		549,181.08-
535100 MEDICAL SUPPLIES		220,204.57	1,410,832.68	0.00		1,410,832.68-
537100 LABORATORY SUP EXP		229,867.24	1,495,477.58	0.00		1,495,477.58-
538100 VEHICLE & EQUIP SUP EXP		1,089.63	2,087.37	0.00		2,087.37-
539100 INDIRECT COST ALLOWANCE		288,416.96	1,745,463.29	0.00		1,745,463.29-
539200 DEBT SERVICE EXPENSE		94,786.02	94,786.02	0.00		94,786.02-
539951 PURCHASES FOR RESALE			3,512.61	0.00		3,512.61-
541100 ACCTG & AUDITING SERVICES			10,303.50	0.00		10,303.50-
541500 LEGAL SERVICES EXPENSE			687.00	0.00		687.00-
541700 LEGAL RELATED EXPENSE			6,126.17	0.00		6,126.17-
543100 IT CONSULTING-APPLICATIONS		2,964.10	86,439.04	0.00		86,439.04-
543500 MGT CONSULTANT SERVICES			34,500.00-	0.00		34,500.00
545000 LABORATORY SERVICES		81,007.71	517,856.55	0.00		517,856.55-
547100 EDUCATIONAL SERVICES		13,620.84	297,920.79	0.00		297,920.79-
549200 JANITORIAL SERVICES		1,751.50	10,561.00	0.00		10,561.00-
554900 OTHER CONTRACTUAL SERVICES		3,885.95-	106,502.72-	0.00		106,502.72
554901 CONTRACTED SVCS - SAL REIMB		10,057.89	3,097.83	0.00		3,097.83-
554903 CONTRACTED SVCS - SUB CONTRACT		213,111.02	420,890.35	0.00		420,890.35-
555200 SOFTWARE - NEW PURCHASES		192.00	8,879.29-	0.00		8,879.29
556100 INSURANCE EXPENSE			25,664.84	0.00		25,664.84-
556300 SURETY & NOTARY BONDS			167.50	0.00		167.50-
559100 OTHER OPERATING EXP		19,886.37	95,414.79	0.00		95,414.79-

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<b>Major Account 520000 Total</b>	.00	2,061,538.20	11,611,276.51	0.00	.00	11,611,276.51-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		98,937.14	461,552.26	0.00		461,552.26-
571600 MEALS-NOT TRAVEL STATUS		8,751.36	108,425.16	0.00		108,425.16-
571800 TAXABLE TRAVEL EXPENSES			227.58	0.00		227.58-
571900 MEALS-ONE DAY TRAVEL			448.79	0.00		448.79-
572100 COMMERCIAL TRANSPORTATIO		76,406.50	350,385.42	0.00		350,385.42-
573100 STATE-OWNED TRANPORTAION		94.96	5,364.66	0.00		5,364.66-
574500 PERSONAL VEHICLE MILEAGE		14,668.50	84,894.15	0.00		84,894.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,762.44	156,836.44	0.00		156,836.44-
575100 MISC TRAVEL EXPENSE		3,170.94	22,960.82	0.00		22,960.82-
<b>Major Account 570000 Total</b>	.00	222,791.84	1,191,095.28	0.00	.00	1,191,095.28-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			319,519.98-	0.00		319,519.98
588004 EQUIPMENT		31,588.45-	1,262,005.47	0.00		1,262,005.47-
<b>Major Account 580000 Total</b>	.00	31,588.45-	942,485.49	0.00	.00	942,485.49-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		41.98	2,492.25	0.00		2,492.25-
599102 NON-TAXABLE STIPENDS		544,994.37	2,948,838.31	0.00		2,948,838.31-
599103 STUDENT TRAINING TRAVEL			2,500.00	0.00		2,500.00-
599104 STUDENT TUITION		1,134.29	17,460.31-	0.00		17,460.31
<b>Major Account 590000 Total</b>	.00	546,170.64	2,936,370.25	0.00	.00	2,936,370.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>8,447,489.27</u>	<u>50,159,796.54</u>	<u>0.00</u>	<u>.00</u>	<u>50,159,796.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,447,489.27	50,159,796.54	0.00		50,159,796.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>8,447,489.27</u>	<u>50,159,796.54</u>	<u>0.00</u>	<u>.00</u>	<u>50,159,796.54-</u>

UNBUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		23,151.68-	282,119.46-	0.00		282,119.46
461500 OP GRANTS - STATE AGENCI		8,031.27-	1,977,079.58-	0.00		1,977,079.58
461600 OP GRANTS - LOCAL GOVERN		13,396.25-	105,860.75-	0.00		105,860.75
461700 OP GRANTS - OTHER		404.50		0.00		
<b>Major Account 460000 Total</b>	.00	44,174.70-	2,365,059.79-	0.00	.00	2,365,059.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,040,707.35-	3,216,856.30-	0.00		3,216,856.30
471101 PROF & TECH GRNT/CONT-ITD		12,389.45-	46,022.66-	0.00		46,022.66
471108 MED/VOC SERV-STATE AG		560,989.24-	2,988,591.31-	0.00		2,988,591.31
472100 SALE OF SUP & MAT		458,732.07-	503,302.78-	0.00		503,302.78
472200 REPROD & PUBLICATIONS		140.00-	640.00-	0.00		640.00
474100 GENERAL BUSINESS FEES		117.75-	588.75-	0.00		588.75
476100 OTHER LIC PERM & FEES			40.00-	0.00		40.00
<b>Major Account 470000 Total</b>	.00	4,073,075.86-	6,756,041.80-	0.00	.00	6,756,041.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,641,320.70-	3,798,068.75-	0.00		3,798,068.75
483200 BUILDING & SPACE RENTAL			163.00	0.00		163.00-
483300 EQUIPMENT LEASE OR RENTA			1,500.00-	0.00		1,500.00
484100 OPERATING DONATIONS & CO		1,048.00-	9,872.00-	0.00		9,872.00
484101 RESTRICTED-DONATIONS		2,165,264.11-	8,790,363.82-	0.00		8,790,363.82
484102 RESTRICTED-PROF FEES		3,747,464.13-	12,875,115.78-	0.00		12,875,115.78
484104 INDIRECT COST-LOCAL		452,806.55-	1,060,081.99-	0.00		1,060,081.99
484105 INDIRECT COST-OTHER			31,515.14-	0.00		31,515.14
484106 INDIRECT COST-PRIVATE		730,662.13-	5,730,136.07-	0.00		5,730,136.07
484300 TRUST PRINCIPAL			116,000.00-	0.00		116,000.00
484500 REIMB NON-GOVT SOURCES		726,903.43-	1,459,129.22-	0.00		1,459,129.22
484800 ROYALTY REVENUE		102,505.14-	102,505.14-	0.00		102,505.14
484900 OTHER PRIVATE SOURCES		1,448,817.54-	9,759,221.11-	0.00		9,759,221.11
486100 LOAN INTEREST		586,575.91-	1,997,551.71-	0.00		1,997,551.71
486300 CLEARING ACCOUNT		148,584.19-	329,999.26-	0.00		329,999.26
486400 CASH OVER ADJUSTMENT			1,050.00	0.00		1,050.00-
486500 MISCELLANEOUS ADJUSTMENT			2,000.00-	0.00		2,000.00

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<b>Major Account 480000 Total</b>	.00	12,751,951.83-	46,061,846.99-	0.00	.00	46,061,846.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			57.00	0.00		57.00-
493100 OPERATING TRANSFERS IN		495,482.35-	15,771,974.19-	0.00		15,771,974.19
493104 TRANS IN-PLANT IMPROVEMEN			166,419.60-	0.00		166,419.60
493200 OPERATING TRANSFERS OUT		613,421.22	15,033,956.67	0.00		15,033,956.67-
493204 TRANS OUT-PLANT IMPROVEME		142,951.00	2,556,164.66	0.00		2,556,164.66-
<b>Major Account 490000 Total</b>	.00	260,889.87	1,651,784.54	0.00	.00	1,651,784.54-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,608,312.52-</u>	<u>53,531,164.04-</u>	<u>0.00</u>	<u>.00</u>	<u>53,531,164.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,608,312.52-	53,531,164.04-	0.00		53,531,164.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>16,608,312.52-</u>	<u>53,531,164.04-</u>	<u>0.00</u>	<u>.00</u>	<u>53,531,164.04</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,303,263.97	13,516,619.26	0.00		13,516,619.26-
511200 TEMPORARY SALARIES-WAGE		42,729.77	366,878.46	0.00		366,878.46-
511300 OVERTIME PAYMENTS		23,730.92	108,517.06	0.00		108,517.06-
<b>Personal Services Subtotal</b>	.00	2,369,724.66	13,992,014.78	0.00	.00	13,992,014.78-
515100 RETIREMENT PLANS EXPENSE		109,385.60	588,406.16	0.00		588,406.16-
515200 OASDI EXPENSE		35,595.35-	562,480.86-	0.00		562,480.86
515400 LIFE & ACCIDENT INS EXP		1,110.13	6,037.60	0.00		6,037.60-
515500 HEALTH INSURANCE EXPENSE		189,921.74	1,065,106.65	0.00		1,065,106.65-
516400 UNEMPLOYM COMP INS EXP			64,862.66	0.00		64,862.66-
516500 WORKERS COMP PREMIUMS		60,955.65-	36,455.95	0.00		36,455.95-
<b>Major Account 510000 Total</b>	.00	2,573,591.13	15,190,402.94	0.00	.00	15,190,402.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		62,980.83	328,979.55	0.00		328,979.55-
521200 COM EXPENSE - VOICE/DATA		355,797.55	1,482,642.99	0.00		1,482,642.99-
521300 FREIGHT EXPENSE		8,478.26	79,266.73	0.00		79,266.73-
521400 DATA PROCESSING EXPENSE		26.25	2,102.35	0.00		2,102.35-
521500 PUBLICATION & PRINT EXP		178,192.07	751,711.23	0.00		751,711.23-
521900 AWARDS EXPENSE		4,061.61	27,747.31	0.00		27,747.31-
522100 DUES & SUBSCRIPTION EXP		61,478.34	244,215.75	0.00		244,215.75-
522200 CONFERENCE REGISTRATION		11,769.98	26,592.33	0.00		26,592.33-
522500 EMPLOYEE MOVING EXPENSE		3,000.00	5,000.00	0.00		5,000.00-
522600 JOB APPLICANT EXPENSE		211.63-	413.53	0.00		413.53-
523100 UTILITIES EXPENSE		17,663.38	42,559.28	0.00		42,559.28-
523600 INTEREST EXPENSE		28,652.86	81,799.33	0.00		81,799.33-
524100 RENT EXPENSE-LAND		3,085.00	17,235.00	0.00		17,235.00-
524600 RENT EXPENSE-BUILDINGS		43,310.23	302,871.98	0.00		302,871.98-
524700 RENT EXP-OTHER REAL PROP			23,243.23	0.00		23,243.23-
525100 RENT EXP-OFFICE EQUIP		59,162.12	290,426.24	0.00		290,426.24-
525500 RENT EXP-OTHER PERS PROP		281.30	11,797.08	0.00		11,797.08-
526100 REP & MAINT-REAL PROPERTY		257,128.39	1,097,670.44	0.00		1,097,670.44-
527100 REP & MAINT-OFFICE EQUIP		2,425.17	21,603.70	0.00		21,603.70-
527200 REP & MAINT-MOTOR VEHICL		65.11	6,958.80	0.00		6,958.80-



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527300 REP & MAINT-MEDICAL EQUI		20,418.39	36,250.00	0.00		36,250.00-
527400 REP & MAINT-DATA PROC		22,107.12-	7,424.62-	0.00		7,424.62
527500 REP & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		193.50	1,176.35	0.00		1,176.35-
527700 REP & MAINT-PHOTO/MEDIA		4,398.00	5,427.77	0.00		5,427.77-
527800 REP & MAINT-OTHER PROPER		2,568.73	33,684.85	0.00		33,684.85-
527801 REP AG SHOP CONST EQUIP		682.34	9,677.11	0.00		9,677.11-
531100 OFFICE SUPPLIES EXPENSE		21,683.70	214,552.29	0.00		214,552.29-
533100 HOUSEHOLD & INSTIT EXP		1,000.24-	2,362.30	0.00		2,362.30-
533900 FOOD EXPENSE		5,372.53	35,288.16	0.00		35,288.16-
534500 AGRICULTURAL SUPPLIES EX			1,071.47	0.00		1,071.47-
534600 ED & RECREATIONAL SUP EX		30,180.67	252,389.78	0.00		252,389.78-
534700 ENG TECH & COMM SUP EXP		997.14	3,877.05	0.00		3,877.05-
534800 CONST & MAINT SUP EXP		99,215.24	511,086.27	0.00		511,086.27-
534900 MISCELLANEOUS SUP EXP		8,361.33	50,799.19	0.00		50,799.19-
534901 DATA PROCESSING SUPPLIES		99,921.34	860,005.10	0.00		860,005.10-
535100 MEDICAL SUPPLIES		178,762.76-	300,492.53-	0.00		300,492.53
537100 LABORATORY SUP EXP		124,964.07	719,008.05	0.00		719,008.05-
538100 VEHICLE & EQUIP SUP EXP		5,501.53	7,102.17	0.00		7,102.17-
539100 INDIRECT COST ALLOWANCE			231.31-	0.00		231.31
539200 DEBT SERVICE EXPENSE			555,000.00	0.00		555,000.00-
539951 PURCHASES FOR RESALE		1,118,051.38	4,957,069.11	0.00		4,957,069.11-
541600 GROSS PROCEEDS LEGAL EXP			1,772.50	0.00		1,772.50-
541700 LEGAL RELATED EXPENSE		210,000.00-	229,647.50-	0.00		229,647.50
543100 IT CONSULTING-APPLICATIONS		15,700.00	37,037.50	0.00		37,037.50-
545000 LABORATORY SERVICES		15,732.36	77,091.51	0.00		77,091.51-
547100 EDUCATIONAL SERVICES		7,776.50	98,774.17-	0.00		98,774.17
549200 JANITORIAL SERVICES		155,344.00-	947,937.06-	0.00		947,937.06
554900 OTHER CONTRACTUAL SERVICES		584,470.70	4,009,085.31	0.00		4,009,085.31-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	123.28-	0.00		123.28
554903 CONTRACTED SVCS - SUB CONTRACT			407.41	0.00		407.41-
555200 SOFTWARE - NEW PURCHASES		16,552.49	254,880.55	0.00		254,880.55-
556100 INSURANCE EXPENSE		25,772.80	28,323.58	0.00		28,323.58-
559100 OTHER OPERATING EXP		599,610.79	2,919,193.41	0.00		2,919,193.41-
<b>Major Account 520000 Total</b>	<b>.00</b>	<b>3,337,953.23</b>	<b>18,843,945.17</b>	<b>0.00</b>	<b>.00</b>	<b>18,843,945.17-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,987.33	63,187.18	0.00		63,187.18-

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571600 MEALS-NOT TRAVEL STATUS		1,763.63	43,483.31	0.00		43,483.31-
571800 TAXABLE TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
572100 COMMERCIAL TRANSPORTATIO		10,680.53	51,680.68	0.00		51,680.68-
572102 COMERCIAL FARES-OUT OF ST			2,000.00	0.00		2,000.00-
573100 STATE-OWNED TRANSPORTAION		1,482.40	10,443.97	0.00		10,443.97-
574500 PERSONAL VEHICLE MILEAGE		3,114.19	19,699.84	0.00		19,699.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,059.45	43,924.11	0.00		43,924.11-
575100 MISC TRAVEL EXPENSE		453.73	9,595.84-	0.00		9,595.84
<b>Major Account 570000 Total</b>	.00	42,548.26	224,830.25	0.00	.00	224,830.25-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,500.00	250,564.75	0.00		250,564.75-
588004 EQUIPMENT		81,926.95	615,806.93	0.00		615,806.93-
<b>Major Account 580000 Total</b>	.00	85,426.95	866,371.68	0.00	.00	866,371.68-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		124.00	1,349.00	0.00		1,349.00-
599100 OTHER GOVERNMENT AID			350.00-	0.00		350.00
599101 GEN FUND REMISSIONS EXPEN		58,500.00	58,500.00	0.00		58,500.00-
599102 NON-TAXABLE STIPENDS			29,352.00	0.00		29,352.00-
599104 STUDENT TUITION			5,421.00	0.00		5,421.00-
<b>Major Account 590000 Total</b>	.00	58,624.00	94,272.00	0.00	.00	94,272.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	6,098,143.57	35,219,822.04	0.00	.00	35,219,822.04-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		6,098,143.57	35,219,822.04	0.00		35,219,822.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	6,098,143.57	35,219,822.04	0.00	.00	35,219,822.04-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			12,337.80	0.00		12,337.80-

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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>
461500 OP GRANTS - STATE AGENCI		76,927.24-	402,929.43-	0.00		402,929.43
<b>Major Account 460000 Total</b>	.00	76,927.24-	390,591.63-	0.00	.00	390,591.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		614,906.70-	4,636,961.07-	0.00		4,636,961.07
471103 NON RESIDENT TUITION		1,950.00-	1,135.00	0.00		1,135.00-
471108 MED/VOC SERV-STATE AG		9,604.00	466,925.55-	0.00		466,925.55
472100 SALE OF SUP & MAT		3,733,308.03-	23,920,822.86-	0.00		23,920,822.86
472200 REPROD & PUBLICATIONS		11,829.03-	44,406.03-	0.00		44,406.03
474100 GENERAL BUSINESS FEES		6,479.18-	16,828.63-	0.00		16,828.63
476100 OTHER LIC PERM & FEES		174,483.36-	960,336.77-	0.00		960,336.77
<b>Major Account 470000 Total</b>	.00	4,533,352.30-	30,045,145.91-	0.00	.00	30,045,145.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,302.53		0.00		
483100 HOUSING & DORM RENTAL RE		60,654.77-	280,703.91-	0.00		280,703.91
483200 BUILDING & SPACE RENTAL		56,602.23-	266,132.00-	0.00		266,132.00
483400 OTHER RENTAL REVENUE			6,825.00-	0.00		6,825.00
484100 OPERATING DONATIONS & CO		4,690.00-	42,251.12-	0.00		42,251.12
484101 RESTRICTED-DONATIONS		98,096.06-	321,058.54-	0.00		321,058.54
484102 RESTRICTED-PROF FEES		81,251.07-	552,649.27-	0.00		552,649.27
484104 INDIRECT COST-LOCAL			402.90-	0.00		402.90
484105 INDIRECT COST-OTHER			29,669.40-	0.00		29,669.40
484106 INDIRECT COST-PRIVATE		201,739.55-	342,567.66-	0.00		342,567.66
484500 REIMB NON-GOVT SOURCES			50,000.00-	0.00		50,000.00
484800 ROYALTY REVENUE		51.76-	18,535.00-	0.00		18,535.00
484900 OTHER PRIVATE SOURCES			514.19-	0.00		514.19
485100 FINES FORFEITS & PENALTI		200.00-	3,489.59-	0.00		3,489.59
486300 CLEARING ACCOUNT		84,386.53-	114,242.67-	0.00		114,242.67
486400 CASH OVER ADJUSTMENT			112,300.00	0.00		112,300.00-
486600 SEE CHART OF ACCOUNTS		279,589.58-	806,825.76-	0.00		806,825.76
<b>Major Account 480000 Total</b>	.00	865,959.02-	2,723,567.01-	0.00	.00	2,723,567.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		6,720.00-	3,893,638.00-	0.00		3,893,638.00
493104 TRANS IN-PLANT IMPROVEMEN			32,028.95-	0.00		32,028.95

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493200 OPERATING TRANSFERS OUT		67,366.13	709,120.72	0.00		709,120.72-
493203 TRANS OUT-CENTRAL ADMIN			26,808.48	0.00		26,808.48-
493204 TRANS OUT-PLANT IMPROVEME		900.00	2,122.16-	0.00		2,122.16
<b>Major Account 490000 Total</b>	.00	61,546.13	3,191,859.91-	0.00	.00	3,191,859.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,414,692.43-</u>	<u>36,351,164.46-</u>	<u>0.00</u>	<u>.00</u>	<u>36,351,164.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>5,414,692.43-</u>	<u>36,351,164.46-</u>	<u>0.00</u>		<u>36,351,164.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>5,414,692.43-</u>	<u>36,351,164.46-</u>	<u>0.00</u>	<u>.00</u>	<u>36,351,164.46</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,299,809.80	14,623,204.56	0.00		14,623,204.56-
511200 TEMPORARY SALARIES-WAGE		165,020.29	1,016,919.45	0.00		1,016,919.45-
511300 OVERTIME PAYMENTS		302.99	7,436.13	0.00		7,436.13-
<b>Personal Services Subtotal</b>	.00	2,465,133.08	15,647,560.14	0.00	.00	15,647,560.14-
515100 RETIREMENT PLANS EXPENSE		173,412.21	1,108,056.69	0.00		1,108,056.69-
515200 OASDI EXPENSE		164,754.11	1,081,349.73	0.00		1,081,349.73-
515400 LIFE & ACCIDENT INS EXP		1,524.87	9,131.18	0.00		9,131.18-
515500 HEALTH INSURANCE EXPENSE		322,882.94	1,943,685.03	0.00		1,943,685.03-
516200 TUITION ASSISTANCE		7,120.00	15,398.25	0.00		15,398.25-
516400 UNEMPLOYM COMP INS EXP			13,364.91	0.00		13,364.91-
516500 WORKERS COMP PREMIUMS			101,821.72	0.00		101,821.72-
<b>Major Account 510000 Total</b>	.00	3,134,827.21	19,920,367.65	0.00	.00	19,920,367.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22,541.89	63,991.79	0.00		63,991.79-
521200 COM EXPENSE - VOICE/DATA		51,474.82	229,068.88	0.00		229,068.88-
521300 FREIGHT EXPENSE		1,585.39	8,552.07	0.00		8,552.07-
521400 DATA PROCESSING EXPENSE		39.33	241.76	0.00		241.76-
521500 PUBLICATION & PRINT EXP		21,878.64	201,110.93	0.00		201,110.93-
521700 1099 ROYALTY PAYMENTS		75.00	2,705.00	0.00		2,705.00-
521900 AWARDS EXPENSE		368.57	2,031.30	0.00		2,031.30-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXP		16,999.62	116,386.21	0.00		116,386.21-
522200 CONFERENCE REGISTRATION		6,209.69	51,659.21	0.00		51,659.21-
522400 SUBSISTENCE		5,742.90	209,141.30	0.00		209,141.30-
522500 EMPLOYEE MOVING EXPENSE		652.44	29,929.57	0.00		29,929.57-
522600 JOB APPLICANT EXPENSE		58.20	2,917.80	0.00		2,917.80-
523100 UTILITIES EXPENSE		148,724.33	690,027.32	0.00		690,027.32-
523600 INTEREST EXPENSE		403.59	3,721.65	0.00		3,721.65-
524600 RENT EXPENSE-BUILDINGS			48.00	0.00		48.00-
524700 RENT EXP-OTHER REAL PROP		850.00	4,520.00	0.00		4,520.00-
525100 RENT EXP-OFFICE EQUIP		2,770.72	17,479.20	0.00		17,479.20-
525500 RENT EXP-OTHER PERS PROP		472.43	6,791.29	0.00		6,791.29-

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526100 REP & MAINT-REAL PROPERT		6,572.51	248,671.27	0.00		248,671.27-
527100 REP & MAINT-OFFICE EQUIP		5,167.92	41,915.77	0.00		41,915.77-
527200 REP & MAINT-MOTOR VEHICL		723.04	9,416.47	0.00		9,416.47-
527300 REP & MAINT-MEDICAL EQUI			7,429.83	0.00		7,429.83-
527400 REP & MAINT-DATA PROC			799.00	0.00		799.00-
527500 REP & MAINT-COMM EQUIP		25.00	1,545.32	0.00		1,545.32-
527600 REP & MAINT-HOUSE/INST E			520.00	0.00		520.00-
527700 REP & MAINT-PHOTO/MEDIA			4,200.00	0.00		4,200.00-
527800 REP & MAINT-OTHER PROPER		2,414.64	13,002.61	0.00		13,002.61-
527801 REP AG SHOP CONST EQUIP		655.00	1,512.08	0.00		1,512.08-
531100 OFFICE SUPPLIES EXPENSE		14,350.70	134,649.37	0.00		134,649.37-
533100 HOUSEHOLD & INSTIT EXP		8,454.01	94,301.33	0.00		94,301.33-
533900 FOOD EXPENSE		9,925.73	49,653.59	0.00		49,653.59-
534600 ED & RECREATIONAL SUP EX		25,162.02	469,535.47	0.00		469,535.47-
534800 CONST & MAINT SUP EXP		20,898.85	93,224.68	0.00		93,224.68-
534900 MISCELLANEOUS SUP EXP		194.75	561.17	0.00		561.17-
534901 DATA PROCESSING SUPPLIES		44,309.40	639,926.30	0.00		639,926.30-
535100 MEDICAL SUPPLIES		125.17	5,078.77	0.00		5,078.77-
537100 LABORATORY SUP EXP		4,535.88	67,250.65	0.00		67,250.65-
538100 VEHICLE & EQUIP SUP EXP		5,674.97	38,279.66	0.00		38,279.66-
539951 PURCHASES FOR RESALE			125.64	0.00		125.64-
541100 ACCTG & AUDITING SERVICES		1,353.52	52,050.18	0.00		52,050.18-
542500 ENG & ARCH SERVICES			9,311.30	0.00		9,311.30-
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
545000 LABORATORY SERVICES			2,370.00	0.00		2,370.00-
547100 EDUCATIONAL SERVICES		3,091.38	53,517.57	0.00		53,517.57-
549200 JANITORIAL SERVICES		4,980.13	39,811.51	0.00		39,811.51-
554900 OTHER CONTRACTUAL SERVICES		631.05	90,289.47	0.00		90,289.47-
555200 SOFTWARE - NEW PURCHASES		138,265.77	605,748.87	0.00		605,748.87-
556100 INSURANCE EXPENSE		29.86-	170,585.29	0.00		170,585.29-
559100 OTHER OPERATING EXP			7,553.83	0.00		7,553.83-
<b>Major Account 520000 Total</b>	.00	578,329.14	4,594,910.28	0.00	.00	4,594,910.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,465.94	82,268.18	0.00		82,268.18-
571101 BOARD & LODGING-IN STATE			416.55	0.00		416.55-
571102 BOARD & LODGING-OUT OF STATE		1,058.48	2,970.67	0.00		2,970.67-
571103 BOARD & LODGING-FOREIGN			2,931.43	0.00		2,931.43-

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571600 MEALS-NOT TRAVEL STATUS		1,145.72	7,134.69	0.00		7,134.69-
571900 MEALS-ONE DAY TRAVEL		290.15	575.71	0.00		575.71-
572100 COMMERCIAL TRANSPORTATIO		14,732.38	72,890.31	0.00		72,890.31-
572102 COMERCIAL FARES-OUT OF ST			30.00	0.00		30.00-
572103 COMERCIAL FARES-FOREIGN			1,959.05	0.00		1,959.05-
573100 STATE-OWNED TRANPORTAION		12,271.08	39,703.84	0.00		39,703.84-
574500 PERSONAL VEHICLE MILEAGE		11,129.03	40,465.75	0.00		40,465.75-
574501 MILEAGE ALLOW-IN STATE			542.01	0.00		542.01-
574502 MILEAGE ALLOW-OUT OF STAT			139.96	0.00		139.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.72	21,828.96	0.00		21,828.96-
575100 MISC TRAVEL EXPENSE		548.73	2,078.57	0.00		2,078.57-
575101 MISC TVL EXP-IN STATE			16.00	0.00		16.00-
575102 MISC TVL EXP-OUT OF STATE		27.00	27.00	0.00		27.00-
575103 MISC TVL EXP-FOREIGN			79.91	0.00		79.91-
<b>Major Account 570000 Total</b>	.00	66,235.23	276,058.59	0.00	.00	276,058.59-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			14,000.00	0.00		14,000.00-
588002 LAND IMPROVEMENTS			24,818.45	0.00		24,818.45-
588003 BUILDINGS		9,509.00	49,235.69-	0.00		49,235.69
588004 EQUIPMENT		286,906.92	814,348.48	0.00		814,348.48-
<b>Major Account 580000 Total</b>	.00	296,415.92	803,931.24	0.00	.00	803,931.24-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		430.00	354,277.00	0.00		354,277.00-
599100 OTHER GOVERNMENT AID		1,000.00	555,155.01	0.00		555,155.01-
<b>Major Account 590000 Total</b>	.00	1,430.00	909,432.01	0.00	.00	909,432.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>4,077,237.50</b>	<b>26,504,699.77</b>	<b>0.00</b>	<b>.00</b>	<b>26,504,699.77-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		3,034,244.84	16,340,514.17	0.00		16,340,514.17-
2 CASH FUNDS		680,321.51	8,214,516.36	0.00		8,214,516.36-
5 REVOLVING FUNDS		362,671.15	1,949,669.24	0.00		1,949,669.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>4,077,237.50</b>	<b>26,504,699.77</b>	<b>0.00</b>	<b>.00</b>	<b>26,504,699.77-</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			59,205.99-	0.00		59,205.99
461500 OP GRANTS - STATE AGENCI		356,897.59-	360,999.59-	0.00		360,999.59
<b>Major Account 460000 Total</b>	.00	356,897.59-	420,205.58-	0.00	.00	420,205.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		268,444.14-	10,194,329.94-	0.00		10,194,329.94
471102 GEN FUND REMISSIONS-CASH		863.86	2,043,227.15	0.00		2,043,227.15-
471103 NON RESIDENT TUITION		34,749.72-	2,520,638.00-	0.00		2,520,638.00
471105 EMPLOYEE REMISSIONS		122.25	26,267.60	0.00		26,267.60-
471106 SPOUSE REMISSIONS			10,333.00	0.00		10,333.00-
471107 DEPENDENT REMISSIONS			86,505.93	0.00		86,505.93-
472100 SALE OF SUP & MAT		13,501.66-	138,956.32-	0.00		138,956.32
472200 REPROD & PUBLICATIONS			269.67-	0.00		269.67
474100 GENERAL BUSINESS FEES		1,322.59-	8,731.29-	0.00		8,731.29
<b>Major Account 470000 Total</b>	.00	317,032.00-	10,696,591.54-	0.00	.00	10,696,591.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,146.79-	146,095.07-	0.00		146,095.07
482100 LAND USE REVENUE		1,000.00-	1,000.00-	0.00		1,000.00
483200 BUILDING & SPACE RENTAL		80.00-	4,442.50-	0.00		4,442.50
483300 EQUIPMENT LEASE OR RENTA			287.00-	0.00		287.00
484100 OPERATING DONATIONS & CO			6,914.00-	0.00		6,914.00
484101 RESTRICTED-DONATIONS		145.00-	243.00-	0.00		243.00
484105 INDIRECT COST-OTHER		7,445.35-	94,418.97-	0.00		94,418.97
484500 REIMB NON-GOVT SOURCES		900.03-	18,295.68-	0.00		18,295.68
484900 OTHER PRIVATE SOURCES			88,687.00-	0.00		88,687.00
486300 CLEARING ACCOUNT		143,940.65-	185,156.30	0.00		185,156.30-
486351 NSF ITEMS SUSPENSE		5,263.00	30,933.46	0.00		30,933.46-
486500 MISCELLANEOUS ADJUSTMENT		300.00-	1,332.06-	0.00		1,332.06
<b>Major Account 480000 Total</b>	.00	177,694.82-	145,625.52-	0.00	.00	145,625.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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491300 SALE - SURP PROP/FIXED ASSET		45.85-	21,768.00-	0.00		21,768.00
493100 OPERATING TRANSFERS IN			114,142.17-	0.00		114,142.17
493200 OPERATING TRANSFERS OUT			129,142.17	0.00		129,142.17-
493203 TRANS OUT-CENTRAL ADMIN		148,930.00	148,930.00	0.00		148,930.00-
493206 TRANS OUT-DEF R&M FUND			134,411.51	0.00		134,411.51-
<b>Major Account 490000 Total</b>	.00	148,884.15	276,573.51	0.00	.00	276,573.51-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>702,740.26-</u>	<u>10,985,849.13-</u>	<u>0.00</u>	<u>.00</u>	<u>10,985,849.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>574,633.18-</u>	<u>9,310,270.46-</u>	<u>0.00</u>		<u>9,310,270.46</u>
5 REVOLVING FUNDS		<u>128,107.08-</u>	<u>1,675,578.67-</u>	<u>0.00</u>		<u>1,675,578.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>702,740.26-</u>	<u>10,985,849.13-</u>	<u>0.00</u>	<u>.00</u>	<u>10,985,849.13</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		29,410.15	181,006.48	0.00		181,006.48-
511200 TEMPORARY SALARIES-WAGE		54,842.08	311,693.44	0.00		311,693.44-
511300 OVERTIME PAYMENTS			3.90	0.00		3.90-
<b>Personal Services Subtotal</b>	.00	84,252.23	492,703.82	0.00	.00	492,703.82-
515100 RETIREMENT PLANS EXPENSE		1,694.66	10,049.15	0.00		10,049.15-
515200 OASDI EXPENSE		3,616.44	24,850.33	0.00		24,850.33-
515400 LIFE & ACCIDENT INS EXP		24.81	137.51	0.00		137.51-
515500 HEALTH INSURANCE EXPENSE		4,025.23	21,318.10	0.00		21,318.10-
<b>Major Account 510000 Total</b>	.00	93,613.37	549,058.91	0.00	.00	549,058.91-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		265.92	1,539.13	0.00		1,539.13-
521200 COM EXPENSE - VOICE/DATA		25.59	1,503.77	0.00		1,503.77-
521300 FREIGHT EXPENSE			56.34	0.00		56.34-
521400 DATA PROCESSING EXPENSE			75.80	0.00		75.80-
521500 PUBLICATION & PRINT EXP		709.04	1,283.08	0.00		1,283.08-
522000 1099 AWARDS		13,999.45	32,947.30	0.00		32,947.30-
522100 DUES & SUBSCRIPTION EXP			304.00	0.00		304.00-
522200 CONFERENCE REGISTRATION		1,100.00	4,510.00	0.00		4,510.00-
522400 SUBSISTENCE			1,777.81	0.00		1,777.81-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP			1,100.00	0.00		1,100.00-
527100 REP & MAINT-OFFICE EQUIP			471.18	0.00		471.18-
531100 OFFICE SUPPLIES EXPENSE		164.90	2,513.73	0.00		2,513.73-
533900 FOOD EXPENSE		395.60	4,359.21	0.00		4,359.21-
534600 ED & RECREATIONAL SUP EX		5,756.43	14,118.81	0.00		14,118.81-
534900 MISCELLANEOUS SUP EXP			9.65	0.00		9.65-
534901 DATA PROCESSING SUPPLIES		807.00	9,185.77	0.00		9,185.77-
537100 LABORATORY SUP EXP			33.81	0.00		33.81-
538100 VEHICLE & EQUIP SUP EXP			1,216.99	0.00		1,216.99-
539100 INDIRECT COST ALLOWANCE		5,089.15	82,548.30	0.00		82,548.30-
543500 MGT CONSULTANT SERVICES			9,500.00	0.00		9,500.00-
547100 EDUCATIONAL SERVICES		4,000.00	76,350.00	0.00		76,350.00-

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554900 OTHER CONTRACTUAL SERVICES		500.00	500.00	0.00		500.00-
555200 SOFTWARE - NEW PURCHASES			35.00	0.00		35.00-
<b>Major Account 520000 Total</b>	.00	32,813.08	245,989.68	0.00	.00	245,989.68-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,318.24	10,102.56	0.00		10,102.56-
571600 MEALS-NOT TRAVEL STATUS		15.90	1,324.35	0.00		1,324.35-
571900 MEALS-ONE DAY TRAVEL		6.29	6.29	0.00		6.29-
572100 COMMERCIAL TRANSPORTATIO		741.99	741.99	0.00		741.99-
573100 STATE-OWNED TRANPORTAION		277.16	2,561.13	0.00		2,561.13-
574500 PERSONAL VEHICLE MILEAGE		704.24	5,251.64	0.00		5,251.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		308.53	7,389.84	0.00		7,389.84-
575100 MISC TRAVEL EXPENSE		70.50	78.50	0.00		78.50-
<b>Major Account 570000 Total</b>	.00	4,442.85	27,456.30	0.00	.00	27,456.30-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			1,898.06	0.00		1,898.06-
<b>Major Account 580000 Total</b>	.00	.00	1,898.06	0.00	.00	1,898.06-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,438.60	7,522.92	0.00		7,522.92-
599100 OTHER GOVERNMENT AID		15,556.88	2,277,879.86	0.00		2,277,879.86-
<b>Major Account 590000 Total</b>	.00	16,995.48	2,285,402.78	0.00	.00	2,285,402.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>147,864.78</u>	<u>3,109,805.73</u>	<u>0.00</u>	<u>.00</u>	<u>3,109,805.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>147,864.78</u>	<u>3,109,805.73</u>	<u>0.00</u>		<u>3,109,805.73-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>147,864.78</u>	<u>3,109,805.73</u>	<u>0.00</u>	<u>.00</u>	<u>3,109,805.73-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,986.37	39,534.64	0.00		39,534.64-
<b>Personal Services Subtotal</b>	.00	6,986.37	39,534.64	0.00	.00	39,534.64-
515100 RETIREMENT PLANS EXPENSE		463.90	2,912.43	0.00		2,912.43-
515200 OASDI EXPENSE		500.79	2,835.35	0.00		2,835.35-
515400 LIFE & ACCIDENT INS EXP		4.20	23.58	0.00		23.58-
515500 HEALTH INSURANCE EXPENSE		1,009.08	5,828.74	0.00		5,828.74-
<b>Major Account 510000 Total</b>	.00	8,964.34	51,134.74	0.00	.00	51,134.74-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		294.26	548.06	0.00		548.06-
538100 VEHICLE & EQUIP SUP EXP		298.41	298.41	0.00		298.41-
539100 INDIRECT COST ALLOWANCE		757.55	3,703.20	0.00		3,703.20-
<b>Major Account 520000 Total</b>	.00	1,350.22	4,549.67	0.00	.00	4,549.67-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,859.90	2,917.14	0.00		2,917.14-
572100 COMMERCIAL TRANSPORTATIO		235.80	235.80	0.00		235.80-
574500 PERSONAL VEHICLE MILEAGE			393.96	0.00		393.96-
<b>Major Account 570000 Total</b>	.00	2,095.70	3,546.90	0.00	.00	3,546.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>12,410.26</b>	<b>59,231.31</b>	<b>0.00</b>	<b>.00</b>	<b>59,231.31-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		12,410.26	59,231.31	0.00		59,231.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>12,410.26</b>	<b>59,231.31</b>	<b>0.00</b>	<b>.00</b>	<b>59,231.31-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461100 OPERATING FED GRANTS & C			47,640.91-	0.00		47,640.91
<b>Major Account 460000 Total</b>	.00	.00	47,640.91-	0.00	.00	47,640.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>47,640.91-</u>	<u>0.00</u>	<u>.00</u>	<u>47,640.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			47,640.91-	0.00		47,640.91
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>47,640.91-</u>	<u>0.00</u>	<u>.00</u>	<u>47,640.91</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		48,038.47	252,882.07	0.00		252,882.07-
511200 TEMPORARY SALARIES-WAGE		12,921.69	140,745.71	0.00		140,745.71-
511300 OVERTIME PAYMENTS			111.90	0.00		111.90-
<b>Personal Services Subtotal</b>	.00	60,960.16	393,739.68	0.00	.00	393,739.68-
515100 RETIREMENT PLANS EXPENSE		3,208.93	15,444.96	0.00		15,444.96-
515200 OASDI EXPENSE		3,382.15	20,736.90	0.00		20,736.90-
515400 LIFE & ACCIDENT INS EXP		27.58	127.78	0.00		127.78-
515500 HEALTH INSURANCE EXPENSE		6,587.44	26,378.71	0.00		26,378.71-
516200 TUITION ASSISTANCE		4,533.75	4,533.75	0.00		4,533.75-
516500 WORKERS COMP PREMIUMS			5,186.08	0.00		5,186.08-
<b>Major Account 510000 Total</b>	.00	78,700.01	466,147.86	0.00	.00	466,147.86-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		333.15	3,002.81	0.00		3,002.81-
521200 COM EXPENSE - VOICE/DATA			2,062.77	0.00		2,062.77-
521300 FREIGHT EXPENSE		327.69	790.77	0.00		790.77-
521500 PUBLICATION & PRINT EXP		3,267.02	12,120.94	0.00		12,120.94-
521900 AWARDS EXPENSE			1,865.92	0.00		1,865.92-
522000 1099 AWARDS			2,170.00	0.00		2,170.00-
522100 DUES & SUBSCRIPTION EXP		175.00	2,747.00	0.00		2,747.00-
522200 CONFERENCE REGISTRATION		584.00	5,593.00	0.00		5,593.00-
522400 SUBSISTENCE		663.05	2,135.11	0.00		2,135.11-
524600 RENT EXPENSE-BUILDINGS			225.00	0.00		225.00-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP		550.00	8,541.15	0.00		8,541.15-
525502 FILM & PROGRAM RENTAL			906.00	0.00		906.00-
526100 REP & MAINT-REAL PROPERT		28,391.00	15,663.01	0.00		15,663.01-
527100 REP & MAINT-OFFICE EQUIP		190.60	491.55	0.00		491.55-
527200 REP & MAINT-MOTOR VEHICL			6,231.17	0.00		6,231.17-
527300 REP & MAINT-MEDICAL EQUI		220.00	220.00	0.00		220.00-
527600 REP & MAINT-HOUSE/INST E		3,128.00	3,128.00	0.00		3,128.00-
527800 REP & MAINT-OTHER PROPER			172.50	0.00		172.50-
531100 OFFICE SUPPLIES EXPENSE		1,126.60	10,023.08	0.00		10,023.08-

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533100 HOUSEHOLD & INSTIT EXP		842.04	113,119.92	0.00		113,119.92-
533900 FOOD EXPENSE		4,766.80	13,836.64	0.00		13,836.64-
534600 ED & RECREATIONAL SUP EX		5,876.97	39,185.19	0.00		39,185.19-
534700 ENG TECH & COMM SUP EXP		24,290.00	24,290.00	0.00		24,290.00-
534800 CONST & MAINT SUP EXP		66.37	5,183.45	0.00		5,183.45-
534900 MISCELLANEOUS SUP EXP			1,803.28	0.00		1,803.28-
534901 DATA PROCESSING SUPPLIES		8,494.66	124,253.57	0.00		124,253.57-
535100 MEDICAL SUPPLIES			1,039.75	0.00		1,039.75-
537100 LABORATORY SUP EXP		2,877.18	34,927.70	0.00		34,927.70-
538100 VEHICLE & EQUIP SUP EXP		17.55	6,523.79	0.00		6,523.79-
539100 INDIRECT COST ALLOWANCE		1,598.65	33,163.46	0.00		33,163.46-
541100 ACCTG & AUDITING SERVICES		304.29	7,346.15	0.00		7,346.15-
542500 ENG & ARCH SERVICES			1,320.62-	0.00		1,320.62
545000 LABORATORY SERVICES			625.00	0.00		625.00-
547100 EDUCATIONAL SERVICES		300.00	4,035.00	0.00		4,035.00-
549200 JANITORIAL SERVICES			118.80	0.00		118.80-
554900 OTHER CONTRACTUAL SERVICES		1,594.00	177,369.70	0.00		177,369.70-
555200 SOFTWARE - NEW PURCHASES			110.00	0.00		110.00-
556100 INSURANCE EXPENSE			2.88	0.00		2.88-
<b>Major Account 520000 Total</b>	.00	89,984.62	664,353.44	0.00	.00	664,353.44-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		714.50	7,548.17	0.00		7,548.17-
571102 BOARD & LODGING-OUT OF STATE			389.85	0.00		389.85-
571600 MEALS-NOT TRAVEL STATUS		191.56	1,312.38	0.00		1,312.38-
571900 MEALS-ONE DAY TRAVEL		75.30	252.71	0.00		252.71-
572100 COMMERCIAL TRANSPORTATIO		349.06	4,894.05	0.00		4,894.05-
573100 STATE-OWNED TRANSPORTAION		670.33	4,958.21	0.00		4,958.21-
574500 PERSONAL VEHICLE MILEAGE		988.36	6,286.23	0.00		6,286.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,908.20	11,333.54	0.00		11,333.54-
575100 MISC TRAVEL EXPENSE		59.23	218.13	0.00		218.13-
<b>Major Account 570000 Total</b>	.00	4,956.54	37,193.27	0.00	.00	37,193.27-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		106,233.28	43,095.35-	0.00		43,095.35
588003 BUILDINGS			30,426.01-	0.00		30,426.01
588004 EQUIPMENT		5,000.00-	180,984.12	0.00		180,984.12-

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<b>Major Account 580000 Total</b>	.00	101,233.28	107,462.76	0.00	.00	107,462.76-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		236,661.73	10,881,079.12	0.00		10,881,079.12-
<b>Major Account 590000 Total</b>	.00	236,661.73	10,881,079.12	0.00	.00	10,881,079.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>511,536.18</u>	<u>12,156,236.45</u>	<u>0.00</u>	<u>.00</u>	<u>12,156,236.45-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>511,536.18</u>	<u>12,156,236.45</u>	<u>0.00</u>		<u>12,156,236.45-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>511,536.18</u>	<u>12,156,236.45</u>	<u>0.00</u>	<u>.00</u>	<u>12,156,236.45-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		19,920.32-	67,210.14-	0.00		67,210.14
461500 OP GRANTS - STATE AGENCI		53,322.31-	473,862.32-	0.00		473,862.32
<b>Major Account 460000 Total</b>	.00	73,242.63-	541,072.46-	0.00	.00	541,072.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		835.91-	136,498.44-	0.00		136,498.44
471108 MED/VOC SERV-STATE AG			1,000.00-	0.00		1,000.00
472100 SALE OF SUP & MAT		587.17-	5,142.97-	0.00		5,142.97
472200 REPROD & PUBLICATIONS		64.96-	64.96-	0.00		64.96
<b>Major Account 470000 Total</b>	.00	1,488.04-	142,706.37-	0.00	.00	142,706.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,156.76-	16,985.95-	0.00		16,985.95
484100 OPERATING DONATIONS & CO		3,676.48-	6,276.48-	0.00		6,276.48
484101 RESTRICTED-DONATIONS		7,435.50-	1,495,118.45-	0.00		1,495,118.45
484102 RESTRICTED-PROF FEES		1,200.00-	1,200.00-	0.00		1,200.00
484104 INDIRECT COST-LOCAL			7,819.35-	0.00		7,819.35
484106 INDIRECT COST-PRIVATE			83,759.17-	0.00		83,759.17



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Period: 6 Fiscal Year 2005  
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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>
484500 REIMB NON-GOVT SOURCES		828.71-	240,564.00-	0.00		240,564.00
484900 OTHER PRIVATE SOURCES		171,611.15-	9,581,186.63-	0.00		9,581,186.63
486300 CLEARING ACCOUNT			304,321.53-	0.00		304,321.53
<b>Major Account 480000 Total</b>	.00	187,908.60-	11,737,231.56-	0.00	.00	11,737,231.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>262,639.27-</u>	<u>12,421,010.39-</u>	<u>0.00</u>	<u>.00</u>	<u>12,421,010.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>262,639.27-</u>	<u>12,421,010.39-</u>	<u>0.00</u>		<u>12,421,010.39</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>262,639.27-</u>	<u>12,421,010.39-</u>	<u>0.00</u>	<u>.00</u>	<u>12,421,010.39</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		268,320.06	1,687,843.21	0.00		1,687,843.21-
511200 TEMPORARY SALARIES-WAGE		62,357.49	448,271.10	0.00		448,271.10-
511300 OVERTIME PAYMENTS		5,547.08	10,214.87	0.00		10,214.87-
<b>Personal Services Subtotal</b>	.00	336,224.63	2,146,329.18	0.00	.00	2,146,329.18-
515100 RETIREMENT PLANS EXPENSE		17,529.67	108,201.80	0.00		108,201.80-
515200 OASDI EXPENSE		20,609.92	139,266.68	0.00		139,266.68-
515400 LIFE & ACCIDENT INS EXP		269.99	1,571.78	0.00		1,571.78-
515500 HEALTH INSURANCE EXPENSE		52,918.06	310,123.91	0.00		310,123.91-
516200 TUITION ASSISTANCE		5,271.25	5,271.25	0.00		5,271.25-
516400 UNEMPLOYM COMP INS EXP			2,009.92	0.00		2,009.92-
516500 WORKERS COMP PREMIUMS			10,194.70	0.00		10,194.70-
<b>Major Account 510000 Total</b>	.00	432,823.52	2,722,969.22	0.00	.00	2,722,969.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,997.62	14,032.59	0.00		14,032.59-
521200 COM EXPENSE - VOICE/DATA		1,168.31	217,331.30	0.00		217,331.30-
521300 FREIGHT EXPENSE		398.75	1,374.11	0.00		1,374.11-
521500 PUBLICATION & PRINT EXP		16,723.58	69,879.44	0.00		69,879.44-
521900 AWARDS EXPENSE		2,299.32	4,797.12	0.00		4,797.12-
522000 1099 AWARDS			6.50	0.00		6.50-
522100 DUES & SUBSCRIPTION EXP		3,115.56	24,204.15	0.00		24,204.15-
522200 CONFERENCE REGISTRATION		1,256.00	8,911.00	0.00		8,911.00-
522400 SUBSISTENCE		29,058.33	127,252.11	0.00		127,252.11-
522700 DEFICIENCY CLAIMS			479.75	0.00		479.75-
523100 UTILITIES EXPENSE		129,760.01	588,113.78	0.00		588,113.78-
524700 RENT EXP-OTHER REAL PROP			625.00	0.00		625.00-
525100 RENT EXP-OFFICE EQUIP		676.46	3,285.90	0.00		3,285.90-
525500 RENT EXP-OTHER PERS PROP		1,470.09	6,500.32	0.00		6,500.32-
526100 REP & MAINT-REAL PROPERT		3,905.26	60,795.59	0.00		60,795.59-
527100 REP & MAINT-OFFICE EQUIP		790.50	4,665.56	0.00		4,665.56-
527200 REP & MAINT-MOTOR VEHICL		34.21	1,800.46	0.00		1,800.46-
527400 REP & MAINT-DATA PROC		523.02	523.02	0.00		523.02-
527500 REP & MAINT-COMM EQUIP			2,377.75	0.00		2,377.75-

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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>
527600 REP & MAINT-HOUSE/INST E		579.50	6,354.56	0.00		6,354.56-
527800 REP & MAINT-OTHER PROPER			3,146.10	0.00		3,146.10-
527801 REP AG SHOP CONST EQUIP		75.00	160.80	0.00		160.80-
531100 OFFICE SUPPLIES EXPENSE		2,199.14	21,345.36	0.00		21,345.36-
533100 HOUSEHOLD & INSTIT EXP		20,570.33	106,698.09	0.00		106,698.09-
533900 FOOD EXPENSE		14,376.80	58,362.50	0.00		58,362.50-
534500 AGRICULTURAL SUPPLIES EX			306.32	0.00		306.32-
534600 ED & RECREATIONAL SUP EX		17,496.99	168,421.35	0.00		168,421.35-
534800 CONST & MAINT SUP EXP		15,753.44	128,419.31	0.00		128,419.31-
534900 MISCELLANEOUS SUP EXP			1,016.92	0.00		1,016.92-
534901 DATA PROCESSING SUPPLIES		2,229.95	60,420.16	0.00		60,420.16-
535100 MEDICAL SUPPLIES		554.70	43,075.70	0.00		43,075.70-
538100 VEHICLE & EQUIP SUP EXP		1,374.95	9,208.70	0.00		9,208.70-
539951 PURCHASES FOR RESALE		54,017.14	937,599.60	0.00		937,599.60-
541100 ACCTG & AUDITING SERVICES		2,642.72	15,446.15	0.00		15,446.15-
542500 ENG & ARCH SERVICES		2,759.99	18,432.10	0.00		18,432.10-
543100 IT CONSULTING-APPLICATIONS		200.00	1,200.00	0.00		1,200.00-
543500 MGT CONSULTANT SERVICES			457.40	0.00		457.40-
547100 EDUCATIONAL SERVICES			975.00	0.00		975.00-
549200 JANITORIAL SERVICES		2,365.06	36,048.19	0.00		36,048.19-
554900 OTHER CONTRACTUAL SERVICES		19,203.71	68,378.23	0.00		68,378.23-
555200 SOFTWARE - NEW PURCHASES			13,987.00	0.00		13,987.00-
556100 INSURANCE EXPENSE		88.74	226,677.91	0.00		226,677.91-
559100 OTHER OPERATING EXP		12,484.13	25,583.72-	0.00		25,583.72
<b>Major Account 520000 Total</b>	.00	362,149.31	3,037,509.18	0.00	.00	3,037,509.18-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,669.09	13,857.53	0.00		13,857.53-
571101 BOARD & LODGING-IN STATE			120.00	0.00		120.00-
571102 BOARD & LODGING-OUT OF STATE			618.60	0.00		618.60-
571600 MEALS-NOT TRAVEL STATUS		970.65	3,844.13	0.00		3,844.13-
571900 MEALS-ONE DAY TRAVEL		17.00	59.30	0.00		59.30-
572100 COMMERCIAL TRANSPORTATIO		7,129.55	14,246.82	0.00		14,246.82-
573100 STATE-OWNED TRANPORTAION		2,764.26	9,792.30	0.00		9,792.30-
574500 PERSONAL VEHICLE MILEAGE		1,878.89	2,753.97	0.00		2,753.97-
574501 MILEAGE ALLOW-IN STATE			221.16	0.00		221.16-
574502 MILEAGE ALLOW-OUT OF STAT			698.40	0.00		698.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,221.97	14,225.75	0.00		14,225.75-

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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>
575100 MISC TRAVEL EXPENSE		10.00	162.80	0.00		162.80-
575102 MISC TVL EXP-OUT OF STATE			54.00	0.00		54.00-
<b>Major Account 570000 Total</b>	.00	22,661.41	60,654.76	0.00	.00	60,654.76-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		87,258.83	121,772.61	0.00		121,772.61-
588004 EQUIPMENT		412.20	22,581.71	0.00		22,581.71-
<b>Major Account 580000 Total</b>	.00	87,671.03	144,354.32	0.00	.00	144,354.32-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		3,543.75	175,311.26	0.00		175,311.26-
<b>Major Account 590000 Total</b>	.00	3,543.75	175,311.26	0.00	.00	175,311.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>908,849.02</u>	<u>6,140,798.74</u>	<u>0.00</u>	<u>.00</u>	<u>6,140,798.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		908,849.02	6,140,798.74	0.00		6,140,798.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>908,849.02</u>	<u>6,140,798.74</u>	<u>0.00</u>	<u>.00</u>	<u>6,140,798.74-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		87,678.33-	1,146,652.59-	0.00		1,146,652.59
472100 SALE OF SUP & MAT		84,097.59-	1,159,969.13-	0.00		1,159,969.13
472200 REPROD & PUBLICATIONS		1,197.00-	1,197.00-	0.00		1,197.00
<b>Major Account 470000 Total</b>	.00	172,972.92-	2,307,818.72-	0.00	.00	2,307,818.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,726.82-	84,574.35-	0.00		84,574.35
483200 BUILDING & SPACE RENTAL		1,290.00-	28,758.90-	0.00		28,758.90
483400 OTHER RENTAL REVENUE		263.68-	9,256.95-	0.00		9,256.95
484100 OPERATING DONATIONS & CO			10,324.17-	0.00		10,324.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,032.95-	120,783.94-	0.00		120,783.94
484104 INDIRECT COST-LOCAL			828.91-	0.00		828.91
484500 REIMB NON-GOVT SOURCES		12,638.11-	112,463.45-	0.00		112,463.45
484800 ROYALTY REVENUE			4,823.07-	0.00		4,823.07
484900 OTHER PRIVATE SOURCES		500,000.00-	2,808,000.00-	0.00		2,808,000.00
486300 CLEARING ACCOUNT		51,975.70-	177,876.54	0.00		177,876.54-
486500 MISCELLANEOUS ADJUSTMENT		30.50-	3,030.62-	0.00		3,030.62
<b>Major Account 480000 Total</b>	.00	580,957.76-	3,004,967.82-	0.00	.00	3,004,967.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,200.00-	0.00		1,200.00
493100 OPERATING TRANSFERS IN			28,264.00-	0.00		28,264.00
493200 OPERATING TRANSFERS OUT			13,264.00	0.00		13,264.00-
<b>Major Account 490000 Total</b>	.00	.00	16,200.00-	0.00	.00	16,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>753,930.68-</u>	<u>5,328,986.54-</u>	<u>0.00</u>	<u>.00</u>	<u>5,328,986.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>753,930.68-</u>	<u>5,328,986.54-</u>	<u>0.00</u>		<u>5,328,986.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>753,930.68-</u>	<u>5,328,986.54-</u>	<u>0.00</u>	<u>.00</u>	<u>5,328,986.54</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		739,519.34	4,528,727.86	0.00		4,528,727.86-
511200 TEMPORARY SALARIES-WAGE		8,385.57	52,641.95	0.00		52,641.95-
511300 OVERTIME PAYMENTS		1,326.86	13,100.98	0.00		13,100.98-
<b>Personal Services Subtotal</b>	.00	749,231.77	4,594,470.79	0.00	.00	4,594,470.79-
515100 RETIREMENT PLANS EXPENSE		52,374.33	318,675.79	0.00		318,675.79-
515200 OASDI EXPENSE		41,590.37	293,558.86	0.00		293,558.86-
515400 LIFE & ACCIDENT INS EXP		331.41	1,998.30	0.00		1,998.30-
515500 HEALTH INSURANCE EXPENSE		55,484.33	336,830.43	0.00		336,830.43-
516500 WORKERS COMP PREMIUMS			35,288.50	0.00		35,288.50-
<b>Major Account 510000 Total</b>	.00	899,012.21	5,580,822.67	0.00	.00	5,580,822.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,888.34	4,374.58	0.00		4,374.58-
521200 COM EXPENSE - VOICE/DATA		79,295.38	514,274.61	0.00		514,274.61-
521300 FREIGHT EXPENSE		1,090.40	7,905.93	0.00		7,905.93-
521400 DATA PROCESSING EXPENSE		1,878.48	8,767.13	0.00		8,767.13-
521500 PUBLICATION & PRINT EXP		11,863.69	106,111.17	0.00		106,111.17-
521900 AWARDS EXPENSE			269.50	0.00		269.50-
522100 DUES & SUBSCRIPTION EXP		65,477.84	152,735.78	0.00		152,735.78-
522200 CONFERENCE REGISTRATION		6,433.00	52,259.60	0.00		52,259.60-
522500 EMPLOYEE MOVING EXPENSE			2,919.56	0.00		2,919.56-
523100 UTILITIES EXPENSE		1,276.48	12,126.55	0.00		12,126.55-
523101 HEATING & COOLING SERVICE		1,301.40-	8,386.54	0.00		8,386.54-
524600 RENT EXPENSE-BUILDINGS		192.00	576.00	0.00		576.00-
524700 RENT EXP-OTHER REAL PROP		65.00	65.00	0.00		65.00-
524900 RENT EXP-DEPR SURCHARGE			1,536,189.84	0.00		1,536,189.84-
525100 RENT EXP-OFFICE EQUIP		1,688.92	11,181.66	0.00		11,181.66-
525200 RENT EXP-DATA PROC EQUIP		162.37	15,814.32	0.00		15,814.32-
525500 RENT EXP-OTHER PERS PROP		855.73	3,770.61	0.00		3,770.61-
526100 REP & MAINT-REAL PROPERT		2,662.19	23,780.34	0.00		23,780.34-
527100 REP & MAINT-OFFICE EQUIP			1,184.21	0.00		1,184.21-
527200 REP & MAINT-MOTOR VEHICL		94.72	255.45	0.00		255.45-
527400 REP & MAINT-DATA PROC		6,432.66	199,386.72	0.00		199,386.72-

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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>
531100 OFFICE SUPPLIES EXPENSE		4,551.30	20,669.03	0.00		20,669.03-
533100 HOUSEHOLD & INSTIT EXP			157.73	0.00		157.73-
533900 FOOD EXPENSE		448.80	3,789.40	0.00		3,789.40-
534600 ED & RECREATIONAL SUP EX		174.56	11,392.30	0.00		11,392.30-
534900 MISCELLANEOUS SUP EXP			262.42	0.00		262.42-
534901 DATA PROCESSING SUPPLIES		38,387.22	281,189.27	0.00		281,189.27-
538100 VEHICLE & EQUIP SUP EXP		371.41	1,650.20	0.00		1,650.20-
541100 ACCTG & AUDITING SERVICES		7,000.00	34,500.00	0.00		34,500.00-
541700 LEGAL RELATED EXPENSE		1,316.95-	131,598.15	0.00		131,598.15-
542500 ENG & ARCH SERVICES		72,618.66	314,285.99	0.00		314,285.99-
543500 MGT CONSULTANT SERVICES		27,265.56	78,832.31	0.00		78,832.31-
547100 EDUCATIONAL SERVICES		7,351.87	40,583.76	0.00		40,583.76-
549200 JANITORIAL SERVICES		2,046.50	12,411.50	0.00		12,411.50-
554900 OTHER CONTRACTUAL SERVICES		558.20	264,591.19	0.00		264,591.19-
555200 SOFTWARE - NEW PURCHASES		178,518.42	818,041.01	0.00		818,041.01-
556100 INSURANCE EXPENSE		1,424.23-	1,429,174.18	0.00		1,429,174.18-
559100 OTHER OPERATING EXP		353.84	11,817.33-	0.00		11,817.33
<b>Major Account 520000 Total</b>	.00	516,960.96	6,093,646.21	0.00	.00	6,093,646.21-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,947.54	53,787.58	0.00		53,787.58-
571102 BOARD & LODGING-OUT OF STATE		666.52	2,176.83	0.00		2,176.83-
571900 MEALS-ONE DAY TRAVEL			54.50	0.00		54.50-
572100 COMMERCIAL TRANSPORTATIO		4,716.50	24,437.76	0.00		24,437.76-
572102 COMERCIAL FARES-OUT OF ST		20.00	75.00	0.00		75.00-
573100 STATE-OWNED TRANPORTAION		892.01	14,520.34	0.00		14,520.34-
574500 PERSONAL VEHICLE MILEAGE		3,039.31	25,080.28	0.00		25,080.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		98.16	4,764.90	0.00		4,764.90-
575100 MISC TRAVEL EXPENSE		473.00	2,079.27	0.00		2,079.27-
575102 MISC TVL EXP-OUT OF STATE		15.20	100.20	0.00		100.20-
<b>Major Account 570000 Total</b>	.00	18,868.24	127,076.66	0.00	.00	127,076.66-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		13,983.92	343,009.89	0.00		343,009.89-
<b>Major Account 580000 Total</b>	.00	13,983.92	343,009.89	0.00	.00	343,009.89-
<b>590000 GOVERNMENT AID</b>						

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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>
599102 NON-TAXABLE STIPENDS			587,500.00	0.00		587,500.00-
<b>Major Account 590000 Total</b>	.00	.00	587,500.00	0.00	.00	587,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,448,825.33</u>	<u>12,732,055.43</u>	<u>0.00</u>	<u>.00</u>	<u>12,732,055.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		1,434,875.79	11,223,905.08	0.00		11,223,905.08-
2 CASH FUNDS		1,305.04	1,447,141.35	0.00		1,447,141.35-
5 REVOLVING FUNDS		12,644.50	61,009.00	0.00		61,009.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,448,825.33</u>	<u>12,732,055.43</u>	<u>0.00</u>	<u>.00</u>	<u>12,732,055.43-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		42,757.00-	42,757.00-	0.00		42,757.00
<b>Major Account 460000 Total</b>	.00	42,757.00-	42,757.00-	0.00	.00	42,757.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			227,909.97-	0.00		227,909.97
472100 SALE OF SUP & MAT		2,964.00-	17,996.00-	0.00		17,996.00
474100 GENERAL BUSINESS FEES			7,000.00-	0.00		7,000.00
<b>Major Account 470000 Total</b>	.00	2,964.00-	252,905.97-	0.00	.00	252,905.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		41,476.79-	37,140.94-	0.00		37,140.94
486351 NSF ITEMS SUSPENSE		5,099.00	15,347.00	0.00		15,347.00-
<b>Major Account 480000 Total</b>	.00	36,377.79-	21,793.94-	0.00	.00	21,793.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			37,461.20-	0.00		37,461.20
493103 TRANS IN-CENTRAL ADMIN		1,466,199.00-	1,597,651.96-	0.00		1,597,651.96



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493106 TRANS IN-DEF R&M FUND			1,337,500.01-	0.00		1,337,500.01
493200 OPERATING TRANSFERS OUT			38,761.64	0.00		38,761.64-
493203 TRANS OUT-CENTRAL ADMIN			3,000,000.00	0.00		3,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME			1,300,000.00	0.00		1,300,000.00-
<b>Major Account 490000 Total</b>	.00	1,466,199.00-	1,366,148.47	0.00	.00	1,366,148.47-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,548,297.79-</u>	<u>1,048,691.56</u>	<u>0.00</u>	<u>.00</u>	<u>1,048,691.56-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,548,297.79-</u>	<u>1,276,868.53</u>	<u>0.00</u>		<u>1,276,868.53-</u>
5 REVOLVING FUNDS			<u>228,176.97-</u>	<u>0.00</u>		<u>228,176.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,548,297.79-</u>	<u>1,048,691.56</u>	<u>0.00</u>	<u>.00</u>	<u>1,048,691.56-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,030.95	47,363.56	0.00		47,363.56-
511200 TEMPORARY SALARIES-WAGE			800.00	0.00		800.00-
<b>Personal Services Subtotal</b>	.00	7,030.95	48,163.56	0.00	.00	48,163.56-
515100 RETIREMENT PLANS EXPENSE		552.14	3,722.17	0.00		3,722.17-
515200 OASDI EXPENSE		328.59	2,376.84	0.00		2,376.84-
515400 LIFE & ACCIDENT INS EXP		3.81	23.17	0.00		23.17-
515500 HEALTH INSURANCE EXPENSE		712.33	4,384.34	0.00		4,384.34-
<b>Major Account 510000 Total</b>	.00	8,627.82	58,670.08	0.00	.00	58,670.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		35.52	176.60	0.00		176.60-
521200 COM EXPENSE - VOICE/DATA		247.77	1,525.38	0.00		1,525.38-
521300 FREIGHT EXPENSE		46.97	51.47	0.00		51.47-
521500 PUBLICATION & PRINT EXP		396.59	236.99	0.00		236.99-
522100 DUES & SUBSCRIPTION EXP		12.00	25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION		1.75	9,346.64	0.00		9,346.64
522400 SUBSISTENCE		380.00	380.00	0.00		380.00-
524700 RENT EXP-OTHER REAL PROP		545.00	5,089.29	0.00		5,089.29
525100 RENT EXP-OFFICE EQUIP		19.56	113.44	0.00		113.44-
525500 RENT EXP-OTHER PERS PROP			149.97	0.00		149.97-
531100 OFFICE SUPPLIES EXPENSE		10.38	127.22	0.00		127.22-
533900 FOOD EXPENSE		6,188.37	7,187.67	0.00		7,187.67-
534600 ED & RECREATIONAL SUP EX			3,567.43	0.00		3,567.43-
534901 DATA PROCESSING SUPPLIES		567.08	567.08	0.00		567.08-
539100 INDIRECT COST ALLOWANCE		9,423.67	43,394.77	0.00		43,394.77-
554900 OTHER CONTRACTUAL SERVICES		4,310.00-	2,792.50	0.00		2,792.50-
554903 CONTRACTED SVCS - SUB CONTRACT		56,202.62	565,864.28	0.00		565,864.28-
<b>Major Account 520000 Total</b>	.00	69,767.28	611,469.43	0.00	.00	611,469.43-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			7,115.06	0.00		7,115.06-
571900 MEALS-ONE DAY TRAVEL			7.57	0.00		7.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		203.09	5,418.91	0.00		5,418.91-
573100 STATE-OWNED TRANSPORTAION		953.00	953.00	0.00		953.00-
574500 PERSONAL VEHICLE MILEAGE			355.99	0.00		355.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,325.87	29,920.12	0.00		29,920.12-
575100 MISC TRAVEL EXPENSE		63.00	338.50	0.00		338.50-
<b>Major Account 570000 Total</b>	.00	6,544.96	44,109.15	0.00	.00	44,109.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>84,940.06</u>	<u>714,248.66</u>	<u>0.00</u>	<u>.00</u>	<u>714,248.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		84,940.06	714,248.66	0.00		714,248.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>84,940.06</u>	<u>714,248.66</u>	<u>0.00</u>	<u>.00</u>	<u>714,248.66-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		15,200.00-	713,900.00-	0.00		713,900.00
<b>Major Account 460000 Total</b>	.00	15,200.00-	713,900.00-	0.00	.00	713,900.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>15,200.00-</u>	<u>713,900.00-</u>	<u>0.00</u>	<u>.00</u>	<u>713,900.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		15,200.00-	713,900.00-	0.00		713,900.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>15,200.00-</u>	<u>713,900.00-</u>	<u>0.00</u>	<u>.00</u>	<u>713,900.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		14,052.18	86,642.54	0.00		86,642.54-
511200 TEMPORARY SALARIES-WAGE			2,200.00	0.00		2,200.00-
<b>Personal Services Subtotal</b>	.00	14,052.18	88,842.54	0.00	.00	88,842.54-
515100 RETIREMENT PLANS EXPENSE		697.52	4,291.96	0.00		4,291.96-
515200 OASDI EXPENSE		281.39	3,740.83	0.00		3,740.83-
515400 LIFE & ACCIDENT INS EXP		4.16	24.74	0.00		24.74-
515500 HEALTH INSURANCE EXPENSE		1,246.10	7,476.75	0.00		7,476.75-
<b>Major Account 510000 Total</b>	.00	16,281.35	104,376.82	0.00	.00	104,376.82-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		461.39	1,801.56	0.00		1,801.56-
521200 COM EXPENSE - VOICE/DATA			82.27	0.00		82.27-
521300 FREIGHT EXPENSE		22.50	85.50	0.00		85.50-
521500 PUBLICATION & PRINT EXP		2,448.70	6,030.15	0.00		6,030.15-
522100 DUES & SUBSCRIPTION EXP			1,418.23	0.00		1,418.23-
522200 CONFERENCE REGISTRATION		201.00	451.00	0.00		451.00-
531100 OFFICE SUPPLIES EXPENSE			222.88	0.00		222.88-
533900 FOOD EXPENSE			15.51	0.00		15.51-
539200 DEBT SERVICE EXPENSE			85,000.00	0.00		85,000.00-
541100 ACCTG & AUDITING SERVICES		1,500.00	4,150.00	0.00		4,150.00-
541700 LEGAL RELATED EXPENSE		480.00	4,694.65-	0.00		4,694.65-
554900 OTHER CONTRACTUAL SERVICES			23,959.12	0.00		23,959.12-
554903 CONTRACTED SVCS - SUB CONTRACT		91,020.45		0.00		
556100 INSURANCE EXPENSE			77,681.10	0.00		77,681.10-
559100 OTHER OPERATING EXP		333.34-	2,000.04-	0.00		2,000.04-
<b>Major Account 520000 Total</b>	.00	95,800.70	194,202.63	0.00	.00	194,202.63-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		168.16	1,322.07	0.00		1,322.07-
571600 MEALS-NOT TRAVEL STATUS			417.17	0.00		417.17-
571900 MEALS-ONE DAY TRAVEL			3.26	0.00		3.26-
572100 COMMERCIAL TRANSPORTATIO		231.54	552.11	0.00		552.11-

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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>
574500 PERSONAL VEHICLE MILEAGE		42.04	795.39	0.00		795.39-
575100 MISC TRAVEL EXPENSE			47.73	0.00		47.73-
<b>Major Account 570000 Total</b>	.00	441.74	3,137.73	0.00	.00	3,137.73-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		63,251.84-	91,325.95	0.00		91,325.95-
<b>Major Account 580000 Total</b>	.00	63,251.84-	91,325.95	0.00	.00	91,325.95-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			81,153.61	0.00		81,153.61-
<b>Major Account 590000 Total</b>	.00	.00	81,153.61	0.00	.00	81,153.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>49,271.95</u>	<u>474,196.74</u>	<u>0.00</u>	<u>.00</u>	<u>474,196.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		49,271.95	474,196.74	0.00		474,196.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>49,271.95</u>	<u>474,196.74</u>	<u>0.00</u>	<u>.00</u>	<u>474,196.74-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			5,000.00-	0.00		5,000.00
471108 MED/VOC SERV-STATE AG		91,020.45-	121,944.54-	0.00		121,944.54
<b>Major Account 470000 Total</b>	.00	91,020.45-	126,944.54-	0.00	.00	126,944.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,792.73-	694,915.62-	0.00		694,915.62
484106 INDIRECT COST-PRIVATE		15,000.00-	70,213.76-	0.00		70,213.76
<b>Major Account 480000 Total</b>	.00	21,792.73-	765,129.38-	0.00	.00	765,129.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 50.41

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493100 OPERATING TRANSFERS IN		148,649.79-	161,743.39-	0.00		161,743.39
<b>Major Account 490000 Total</b>	.00	148,649.79-	161,743.39-	0.00	.00	161,743.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>261,462.97-</u>	<u>1,053,817.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1,053,817.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		261,462.97-	1,053,817.31-	0.00		1,053,817.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>261,462.97-</u>	<u>1,053,817.31-</u>	<u>0.00</u>	<u>.00</u>	<u>1,053,817.31</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515500 HEALTH INSURANCE EXPENSE		7,191.00	42,113.60	0.00		42,113.60-
<b>Major Account 510000 Total</b>	.00	7,191.00	42,113.60	0.00	.00	42,113.60-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			99.90	0.00		99.90-
522100 DUES & SUBSCRIPTION EXP			147.42	0.00		147.42-
523100 UTILITIES EXPENSE		76.61	437.69	0.00		437.69-
524600 RENT EXPENSE-BUILDINGS		9,720.00	9,720.00	0.00		9,720.00-
531100 OFFICE SUPPLIES EXPENSE			.54	0.00		.54-
533900 FOOD EXPENSE		163.62	942.50-	0.00		942.50
539951 PURCHASES FOR RESALE		6,445.16	79,602.17	0.00		79,602.17-
554900 OTHER CONTRACTUAL SERVICES		6,900.00	6,900.00	0.00		6,900.00-
556100 INSURANCE EXPENSE		309.00	38,180.00	0.00		38,180.00-
<b>Major Account 520000 Total</b>	.00	23,614.39	134,145.22	0.00	.00	134,145.22-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			18.58	0.00		18.58-
<b>Major Account 570000 Total</b>	.00	.00	18.58	0.00	.00	18.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>30,805.39</b>	<b>176,277.40</b>	<b>0.00</b>	<b>.00</b>	<b>176,277.40-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		30,805.39	176,277.40	0.00		176,277.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>30,805.39</b>	<b>176,277.40</b>	<b>0.00</b>	<b>.00</b>	<b>176,277.40-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,108.55-	129,557.00-	0.00		129,557.00

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472100 SALE OF SUP & MAT		1,324.00	49,486.06-	0.00		49,486.06
475100 REGISTRATION / LICENSE F		7,191.00-	43,704.00-	0.00		43,704.00
<b>Major Account 470000 Total</b>	.00	19,975.55-	222,747.06-	0.00	.00	222,747.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	.00	.00	10.00-	0.00	.00	10.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			25,668.04-	0.00		25,668.04
493200 OPERATING TRANSFERS OUT			25,147.20	0.00		25,147.20-
<b>Major Account 490000 Total</b>	.00	.00	520.84-	0.00	.00	520.84
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>19,975.55-</u>	<u>223,277.90-</u>	<u>0.00</u>	<u>.00</u>	<u>223,277.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		19,975.55-	223,277.90-	0.00		223,277.90
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>19,975.55-</u>	<u>223,277.90-</u>	<u>0.00</u>	<u>.00</u>	<u>223,277.90</u>



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Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,609,371.80	28,642,893.61	0.00		28,642,893.61-
511200 TEMPORARY SALARIES-WAGE		769,897.37	4,273,109.22	0.00		4,273,109.22-
511300 OVERTIME PAYMENTS		6,262.73	44,674.06	0.00		44,674.06-
<b>Personal Services Subtotal</b>	.00	5,385,531.90	32,960,676.89	0.00	.00	32,960,676.89-
515100 RETIREMENT PLANS EXPENSE		340,751.15	2,121,218.85	0.00		2,121,218.85-
515200 OASDI EXPENSE		320,713.43	2,135,050.90	0.00		2,135,050.90-
515400 LIFE & ACCIDENT INS EXP		2,765.52	16,554.43	0.00		16,554.43-
515500 HEALTH INSURANCE EXPENSE		503,980.09	3,034,495.65	0.00		3,034,495.65-
516200 TUITION ASSISTANCE			512.00	0.00		512.00-
516400 UNEMPLOYM COMP INS EXP			35,093.41	0.00		35,093.41-
516500 WORKERS COMP PREMIUMS		6,922.89-	248,345.64	0.00		248,345.64-
<b>Major Account 510000 Total</b>	.00	6,546,819.20	40,551,947.77	0.00	.00	40,551,947.77-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		31,821.10	124,031.31	0.00		124,031.31-
521200 COM EXPENSE - VOICE/DATA		61,516.79	350,202.75	0.00		350,202.75-
521300 FREIGHT EXPENSE		3,892.76	20,807.81	0.00		20,807.81-
521400 DATA PROCESSING EXPENSE		648.50	13,165.20	0.00		13,165.20-
521500 PUBLICATION & PRINT EXP		49,662.92	442,709.79	0.00		442,709.79-
521700 1099 ROYALTY PAYMENTS			25.50	0.00		25.50-
521900 AWARDS EXPENSE		2,639.77	36,821.77	0.00		36,821.77-
522000 1099 AWARDS		1,300.00	1,050.00	0.00		1,050.00-
522100 DUES & SUBSCRIPTION EXP		18,119.90	230,863.05	0.00		230,863.05-
522200 CONFERENCE REGISTRATION		25,247.79	144,887.86	0.00		144,887.86-
522400 SUBSISTENCE		1,058.75	19,775.65	0.00		19,775.65-
522500 EMPLOYEE MOVING EXPENSE			26,833.49	0.00		26,833.49-
522600 JOB APPLICANT EXPENSE		1,652.86	9,481.48	0.00		9,481.48-
523100 UTILITIES EXPENSE		293,112.88	1,337,149.03	0.00		1,337,149.03-
523101 HEATING & COOLING SERVICE		577.58	577.58	0.00		577.58-
524600 RENT EXPENSE-BUILDINGS		17,884.86	88,684.85	0.00		88,684.85-
524700 RENT EXP-OTHER REAL PROP		200.00	13,462.63	0.00		13,462.63-
524900 RENT EXP-DEPR SURCHARGE			2,735.04	0.00		2,735.04-
525100 RENT EXP-OFFICE EQUIP		5,504.00	50,137.53	0.00		50,137.53-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		11.34	68.37	0.00		68.37-
525500 RENT EXP-OTHER PERS PROP		12,841.36	74,641.09	0.00		74,641.09-
525502 FILM & PROGRAM RENTAL			275.00	0.00		275.00-
526100 REP & MAINT-REAL PROPERT		29,012.07	266,974.56	0.00		266,974.56-
527100 REP & MAINT-OFFICE EQUIP		7,207.44	109,868.32	0.00		109,868.32-
527200 REP & MAINT-MOTOR VEHICL		741.84	13,551.14	0.00		13,551.14-
527300 REP & MAINT-MEDICAL EQUI			2,361.75	0.00		2,361.75-
527400 REP & MAINT-DATA PROC		1,064.21	62,267.71	0.00		62,267.71-
527500 REP & MAINT-COMM EQUIP		161.50	563.26	0.00		563.26-
527600 REP & MAINT-HOUSE/INST E			2,004.19	0.00		2,004.19-
527700 REP & MAINT-PHOTO/MEDIA			207.11	0.00		207.11-
527800 REP & MAINT-OTHER PROPER		4,230.44	63,236.75	0.00		63,236.75-
527801 REP AG SHOP CONST EQUIP		161.25	1,713.42	0.00		1,713.42-
531100 OFFICE SUPPLIES EXPENSE		53,579.02	372,727.53	0.00		372,727.53-
533100 HOUSEHOLD & INSTIT EXP		11,987.79	72,615.75	0.00		72,615.75-
533900 FOOD EXPENSE		48,466.87	211,491.61	0.00		211,491.61-
534500 AGRICULTURAL SUPPLIES EX			11,922.08	0.00		11,922.08-
534600 ED & RECREATIONAL SUP EX		37,347.32	287,376.45	0.00		287,376.45-
534700 ENG TECH & COMM SUP EXP		2,450.61	5,956.40	0.00		5,956.40-
534800 CONST & MAINT SUP EXP		21,890.28	297,262.83	0.00		297,262.83-
534900 MISCELLANEOUS SUP EXP		3,507.88	30,361.82	0.00		30,361.82-
534901 DATA PROCESSING SUPPLIES		72,090.50	996,416.26	0.00		996,416.26-
535100 MEDICAL SUPPLIES		297.76	3,684.92	0.00		3,684.92-
537100 LABORATORY SUP EXP		370.58-	100,703.92	0.00		100,703.92-
538100 VEHICLE & EQUIP SUP EXP		5,307.37	34,534.19	0.00		34,534.19-
539951 PURCHASES FOR RESALE			18,396.23	0.00		18,396.23-
541700 LEGAL RELATED EXPENSE		3,586.70	13,693.08	0.00		13,693.08-
542500 ENG & ARCH SERVICES		3,963.16	23,825.07	0.00		23,825.07-
543100 IT CONSULTING-APPLICATIONS		1,865.00	6,880.25	0.00		6,880.25-
545000 LABORATORY SERVICES			738.00	0.00		738.00-
547100 EDUCATIONAL SERVICES		10,164.00	90,585.96	0.00		90,585.96-
549200 JANITORIAL SERVICES		3,811.40	9,366.20	0.00		9,366.20-
554900 OTHER CONTRACTUAL SERVICES		50,767.51	296,154.36	0.00		296,154.36-
554903 CONTRACTED SVCS - SUB CONTRACT			2,159.68	0.00		2,159.68-
555200 SOFTWARE - NEW PURCHASES		99,690.37	289,024.80	0.00		289,024.80-
556100 INSURANCE EXPENSE		1,121.90	578,050.81	0.00		578,050.81-
556300 SURETY & NOTARY BONDS			126.00	0.00		126.00-
559100 OTHER OPERATING EXP		10,268.77	244,600.43	0.00		244,600.43-
<b>Major Account 520000 Total</b>	<b>.00</b>	<b>1,012,065.54</b>	<b>7,509,789.62</b>	<b>0.00</b>	<b>.00</b>	<b>7,509,789.62-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		43,871.37	163,747.01	0.00		163,747.01-
571900 MEALS-ONE DAY TRAVEL		35.15	38.86	0.00		38.86-
572100 COMMERCIAL TRANSPORTATIO		27,031.92	156,342.36	0.00		156,342.36-
572102 COMERCIAL FARES-OUT OF ST			8,472.50	0.00		8,472.50-
572103 COMERCIAL FARES-FOREIGN				0.00		
573100 STATE-OWNED TRANPORTAION			32.39	0.00		32.39-
574500 PERSONAL VEHICLE MILEAGE		14,322.38	51,765.89	0.00		51,765.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,548.82	147,427.92	0.00		147,427.92-
575100 MISC TRAVEL EXPENSE		1,605.69	6,448.15	0.00		6,448.15-
<b>Major Account 570000 Total</b>	.00	96,415.33	534,275.08	0.00	.00	534,275.08-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		141,628.67	1,826,567.66	0.00		1,826,567.66-
<b>Major Account 580000 Total</b>	.00	141,628.67	1,826,567.66	0.00	.00	1,826,567.66-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00	575,298.00	0.00		575,298.00-
599100 OTHER GOVERNMENT AID		741.40-	993,001.31	0.00		993,001.31-
599102 NON-TAXABLE STIPENDS		360.45	7,934.15	0.00		7,934.15-
599104 STUDENT TUITION		4,629.80	152,487.86	0.00		152,487.86-
<b>Major Account 590000 Total</b>	.00	6,498.85	1,728,721.32	0.00	.00	1,728,721.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	7,803,427.59	52,151,301.45	0.00	.00	52,151,301.45-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		4,884,118.47	26,989,103.64	0.00		26,989,103.64-
2 CASH FUNDS		2,335,195.19	20,399,080.90	0.00		20,399,080.90-
5 REVOLVING FUNDS		584,113.93	4,763,116.91	0.00		4,763,116.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	7,803,427.59	52,151,301.45	0.00	.00	52,151,301.45-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461200 FED INDIRECT COST REIMB			8,319.35-	0.00		8,319.35
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			539,097.50-	0.00		539,097.50
<b>Major Account 460000 Total</b>	.00	.00	557,632.19-	0.00	.00	557,632.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,573,203.69	18,805,297.54-	0.00		18,805,297.54
471102 GEN FUND REMISSIONS-CASH		190,119.04	5,858,334.05	0.00		5,858,334.05-
471103 NON RESIDENT TUITION		4,229,349.00-	10,413,468.09-	0.00		10,413,468.09
471104 OFF-CAMPUS TUITION		180,293.25-	501,016.67-	0.00		501,016.67
471105 EMPLOYEE REMISSIONS		48,976.75	189,028.10	0.00		189,028.10-
471106 SPOUSE REMISSIONS		413.25	24,272.05	0.00		24,272.05-
471107 DEPENDENT REMISSIONS		18,813.50	217,870.79	0.00		217,870.79-
472100 SALE OF SUP & MAT		3,025.10-	54,060.65-	0.00		54,060.65
472200 REPROD & PUBLICATIONS		5,977.19-	15,099.39-	0.00		15,099.39
474100 GENERAL BUSINESS FEES		4,639.06-	28,943.73-	0.00		28,943.73
<b>Major Account 470000 Total</b>	.00	408,242.63	23,528,381.08-	0.00	.00	23,528,381.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115,694.65-	330,277.55-	0.00		330,277.55
483200 BUILDING & SPACE RENTAL			3,860.00-	0.00		3,860.00
483400 OTHER RENTAL REVENUE		1,600.00-	31,000.00-	0.00		31,000.00
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
484101 RESTRICTED-DONATIONS			20.00-	0.00		20.00
484102 RESTRICTED-PROF FEES			35,500.00-	0.00		35,500.00
484105 INDIRECT COST-OTHER		104,660.40-	921,145.46-	0.00		921,145.46
484500 REIMB NON-GOVT SOURCES			1,054.00-	0.00		1,054.00
484800 ROYALTY REVENUE		126.36-	126.36-	0.00		126.36
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST			58.04	0.00		58.04-
486300 CLEARING ACCOUNT		1,188.87-	32,762.06-	0.00		32,762.06
486301 SECURITY DEPOSITS		18.04	8,143.08	0.00		8,143.08-
486351 NSF ITEMS SUSPENSE		513.73	34,176.61	0.00		34,176.61-
486400 CASH OVER ADJUSTMENT		2.31-	4.97-	0.00		4.97
486500 MISCELLANEOUS ADJUSTMENT			575.00-	0.00		575.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	.00	222,740.82-	1,319,022.67-	0.00	.00	1,319,022.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		310.91-	41,675.00-	0.00		41,675.00
493200 OPERATING TRANSFERS OUT		310.91	753.24	0.00		753.24-
493203 TRANS OUT-CENTRAL ADMIN		139,337.00	139,337.00	0.00		139,337.00-
493206 TRANS OUT-DEF R&M FUND			327,220.00	0.00		327,220.00-
<b>Major Account 490000 Total</b>	.00	139,337.00	425,635.24	0.00	.00	425,635.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>324,838.81</u>	<u>24,979,400.70-</u>	<u>0.00</u>	<u>.00</u>	<u>24,979,400.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,466,443.52	18,402,046.19-	0.00		18,402,046.19
5 REVOLVING FUNDS		2,141,604.71-	6,577,354.51-	0.00		6,577,354.51
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>324,838.81</u>	<u>24,979,400.70-</u>	<u>0.00</u>	<u>.00</u>	<u>24,979,400.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		67,492.37	444,195.22	0.00		444,195.22-
511200 TEMPORARY SALARIES-WAGE		64,108.15	364,263.93	0.00		364,263.93-
511300 OVERTIME PAYMENTS			203.69	0.00		203.69-
<b>Personal Services Subtotal</b>	.00	131,600.52	808,662.84	0.00	.00	808,662.84-
515100 RETIREMENT PLANS EXPENSE		3,987.42	26,521.03	0.00		26,521.03-
515200 OASDI EXPENSE		4,415.19	30,812.18	0.00		30,812.18-
515400 LIFE & ACCIDENT INS EXP		45.28	269.99	0.00		269.99-
515500 HEALTH INSURANCE EXPENSE		6,776.72	42,702.49	0.00		42,702.49-
516400 UNEMPLOYM COMP INS EXP			576.00	0.00		576.00-
516500 WORKERS COMP PREMIUMS		607.53	4,175.96	0.00		4,175.96-
<b>Major Account 510000 Total</b>	.00	147,432.66	913,720.49	0.00	.00	913,720.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		239.36	724.37	0.00		724.37-
521200 COM EXPENSE - VOICE/DATA		1,267.11	3,185.16	0.00		3,185.16-
521300 FREIGHT EXPENSE			593.30	0.00		593.30-
521400 DATA PROCESSING EXPENSE			356.00	0.00		356.00-
521500 PUBLICATION & PRINT EXP		454.96	6,185.24	0.00		6,185.24-
521900 AWARDS EXPENSE		42.00	1,509.75	0.00		1,509.75-
522100 DUES & SUBSCRIPTION EXP		213.00	6,156.00	0.00		6,156.00-
522200 CONFERENCE REGISTRATION		1,750.00	5,944.50	0.00		5,944.50-
525500 RENT EXP-OTHER PERS PROP		536.81	2,043.02	0.00		2,043.02-
526100 REP & MAINT-REAL PROPERT			3,300.00	0.00		3,300.00-
527100 REP & MAINT-OFFICE EQUIP		86.25	533.86	0.00		533.86-
527400 REP & MAINT-DATA PROC			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE		508.81	13,330.97	0.00		13,330.97-
533900 FOOD EXPENSE		589.30	2,587.04	0.00		2,587.04-
534600 ED & RECREATIONAL SUP EX			4,760.50	0.00		4,760.50-
534900 MISCELLANEOUS SUP EXP			4,393.05	0.00		4,393.05-
534901 DATA PROCESSING SUPPLIES			24,485.28	0.00		24,485.28-
535100 MEDICAL SUPPLIES			62.72	0.00		62.72-
537100 LABORATORY SUP EXP		304.76	21,872.84	0.00		21,872.84-

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538100 VEHICLE & EQUIP SUP EXP		467.47	675.23	0.00		675.23-
539100 INDIRECT COST ALLOWANCE		21,349.43	171,477.67	0.00		171,477.67-
547100 EDUCATIONAL SERVICES		880.00	847.97	0.00		847.97-
554900 OTHER CONTRACTUAL SERVICES		3,291.57	66,645.49	0.00		66,645.49-
554903 CONTRACTED SVCS - SUB CONTRACT		6,112.50	121,153.32	0.00		121,153.32-
556100 INSURANCE EXPENSE			12.52	0.00		12.52-
<b>Major Account 520000 Total</b>	.00	38,093.33	463,005.80	0.00	.00	463,005.80-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,421.82	10,977.92	0.00		10,977.92-
572100 COMMERCIAL TRANSPORTATIO		1,938.94	3,482.13	0.00		3,482.13-
574500 PERSONAL VEHICLE MILEAGE		245.90	1,019.78	0.00		1,019.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			175.49	0.00		175.49-
575100 MISC TRAVEL EXPENSE		50.25	131.91	0.00		131.91-
<b>Major Account 570000 Total</b>	.00	4,656.91	15,787.23	0.00	.00	15,787.23-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		939.94	7,265.14	0.00		7,265.14-
<b>Major Account 580000 Total</b>	.00	939.94	7,265.14	0.00	.00	7,265.14-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			12,250.00	0.00		12,250.00-
599100 OTHER GOVERNMENT AID			66,212.75-	0.00		66,212.75
599102 NON-TAXABLE STIPENDS		31,434.00	3,312,877.00	0.00		3,312,877.00-
599104 STUDENT TUITION		500.00	25,904.50	0.00		25,904.50-
<b>Major Account 590000 Total</b>	.00	31,934.00	3,284,818.75	0.00	.00	3,284,818.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>223,056.84</u>	<u>4,684,597.41</u>	<u>0.00</u>	<u>.00</u>	<u>4,684,597.41-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		223,056.84	4,684,597.41	0.00		4,684,597.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>223,056.84</u>	<u>4,684,597.41</u>	<u>0.00</u>	<u>.00</u>	<u>4,684,597.41-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		103,198.15	524,237.09	0.00		524,237.09-
511200 TEMPORARY SALARIES-WAGE		27,114.80	196,601.24	0.00		196,601.24-
511300 OVERTIME PAYMENTS			524.35	0.00		524.35-
<b>Personal Services Subtotal</b>	.00	130,312.95	721,362.68	0.00	.00	721,362.68-
515100 RETIREMENT PLANS EXPENSE		6,697.92	35,234.26	0.00		35,234.26-
515200 OASDI EXPENSE		6,215.55	41,923.17	0.00		41,923.17-
515400 LIFE & ACCIDENT INS EXP		51.49	271.80	0.00		271.80-
515500 HEALTH INSURANCE EXPENSE		8,914.49	44,344.35	0.00		44,344.35-
516500 WORKERS COMP PREMIUMS		780.76	5,779.54	0.00		5,779.54-
<b>Major Account 510000 Total</b>	.00	152,973.16	848,915.80	0.00	.00	848,915.80-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.12	382.72	0.00		382.72-
521200 COM EXPENSE - VOICE/DATA		1,722.12	8,561.24	0.00		8,561.24-
521300 FREIGHT EXPENSE			4,095.16	0.00		4,095.16-
521500 PUBLICATION & PRINT EXP		687.45	6,487.07	0.00		6,487.07-
521900 AWARDS EXPENSE			70.00	0.00		70.00-
522100 DUES & SUBSCRIPTION EXP		963.95	7,875.13	0.00		7,875.13-
522200 CONFERENCE REGISTRATION		865.00	7,578.61	0.00		7,578.61-
522600 JOB APPLICANT EXPENSE			221.29	0.00		221.29-
523100 UTILITIES EXPENSE		6.66	332.10	0.00		332.10-
524600 RENT EXPENSE-BUILDINGS		4,160.00	17,100.00	0.00		17,100.00-
525500 RENT EXP-OTHER PERS PROP		50.40	7,756.36	0.00		7,756.36-
526100 REP & MAINT-REAL PROPERT		17,831.13	17,831.13	0.00		17,831.13-
527100 REP & MAINT-OFFICE EQUIP		14.15	594.11	0.00		594.11-
531100 OFFICE SUPPLIES EXPENSE		2,480.31	11,654.37	0.00		11,654.37-
533900 FOOD EXPENSE		590.00	2,501.66	0.00		2,501.66-
534600 ED & RECREATIONAL SUP EX		707.59	16,325.43	0.00		16,325.43-
534900 MISCELLANEOUS SUP EXP		224.58	1,094.79	0.00		1,094.79-
534901 DATA PROCESSING SUPPLIES		4,728.58	120,093.28	0.00		120,093.28-
535100 MEDICAL SUPPLIES			437.57	0.00		437.57-
537100 LABORATORY SUP EXP		633.37	12,886.34	0.00		12,886.34-
538100 VEHICLE & EQUIP SUP EXP		546.23	2,226.12	0.00		2,226.12-



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539100 INDIRECT COST ALLOWANCE		32,891.96	307,885.41	0.00		307,885.41-
543100 IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
545000 LABORATORY SERVICES			177.75	0.00		177.75-
554900 OTHER CONTRACTUAL SERVICES		14,373.50	74,743.50	0.00		74,743.50-
554903 CONTRACTED SVCS - SUB CONTRACT			151,652.36	0.00		151,652.36-
555200 SOFTWARE - NEW PURCHASES		4,100.93	4,303.17	0.00		4,303.17-
559100 OTHER OPERATING EXP		13,900.70-	27,035.85	0.00		27,035.85-
<b>Major Account 520000 Total</b>	.00	73,682.33	812,152.52	0.00	.00	812,152.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,266.43-	30,240.40	0.00		30,240.40-
572100 COMMERCIAL TRANSPORTATIO		2,594.94	21,446.76	0.00		21,446.76-
572102 COMERCIAL FARES-OUT OF ST			15.00	0.00		15.00-
572103 COMERCIAL FARES-FOREIGN		24,000.00	57,600.00	0.00		57,600.00-
574500 PERSONAL VEHICLE MILEAGE		1,376.44	10,325.51	0.00		10,325.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,287.10	53,419.34	0.00		53,419.34-
575100 MISC TRAVEL EXPENSE		59.50	1,890.67	0.00		1,890.67-
575103 MISC TVL EXP-FOREIGN		989.86	2,284.62	0.00		2,284.62-
<b>Major Account 570000 Total</b>	.00	45,041.41	177,222.30	0.00	.00	177,222.30-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		499.00	499.00	0.00		499.00-
<b>Major Account 580000 Total</b>	.00	499.00	499.00	0.00	.00	499.00-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		12,840.39	138,461.09	0.00		138,461.09-
599104 STUDENT TUITION		2,938.37	167,537.98	0.00		167,537.98-
<b>Major Account 590000 Total</b>	.00	15,778.76	305,999.07	0.00	.00	305,999.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>287,974.66</b>	<b>2,144,788.69</b>	<b>0.00</b>	<b>.00</b>	<b>2,144,788.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		287,974.66	2,144,788.69	0.00		2,144,788.69-
<b>BUDGETED EXPENDITURES TOTAL</b>						

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	.00	287,974.66	2,144,788.69	0.00	.00	2,144,788.69-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		442,145.75-	1,854,584.70-	0.00		1,854,584.70
<b>Major Account 460000 Total</b>	.00	442,145.75-	1,854,584.70-	0.00	.00	1,854,584.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,643.48-	21,611.88	0.00		21,611.88-
<b>Major Account 480000 Total</b>	.00	8,643.48-	21,611.88	0.00	.00	21,611.88-
<b>BUDGETED REVENUE TOTAL</b>	.00	450,789.23-	1,832,972.82-	0.00	.00	1,832,972.82
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		450,789.23-	1,832,972.82-	0.00		1,832,972.82
<b>BUDGETED REVENUE TOTAL</b>	.00	450,789.23-	1,832,972.82-	0.00	.00	1,832,972.82

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		179,620.99	1,422,958.38	0.00		1,422,958.38-
511200 TEMPORARY SALARIES-WAGE		67,368.81	394,684.02	0.00		394,684.02-
511300 OVERTIME PAYMENTS		14.99	14.99	0.00		14.99-
<b>Personal Services Subtotal</b>	.00	247,004.79	1,817,657.39	0.00	.00	1,817,657.39-
515100 RETIREMENT PLANS EXPENSE		8,920.17	74,911.62	0.00		74,911.62-
515200 OASDI EXPENSE		9,929.96	87,738.83	0.00		87,738.83-
515400 LIFE & ACCIDENT INS EXP		97.02	651.47	0.00		651.47-
515500 HEALTH INSURANCE EXPENSE		16,191.97	109,005.16	0.00		109,005.16-
516500 WORKERS COMP PREMIUMS		1,620.16	10,553.03	0.00		10,553.03-
<b>Major Account 510000 Total</b>	.00	283,764.07	2,100,517.50	0.00	.00	2,100,517.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,221.65	4,789.73	0.00		4,789.73-
521200 COM EXPENSE - VOICE/DATA		757.21	7,333.22	0.00		7,333.22-
521300 FREIGHT EXPENSE		14,071.01	15,120.96	0.00		15,120.96-
521400 DATA PROCESSING EXPENSE			202.00	0.00		202.00-
521500 PUBLICATION & PRINT EXP		10,002.28	49,649.22	0.00		49,649.22-
521900 AWARDS EXPENSE			2,618.78	0.00		2,618.78-
522000 1099 AWARDS		600.00	900.00	0.00		900.00-
522100 DUES & SUBSCRIPTION EXP		1,637.98	20,231.00	0.00		20,231.00-
522200 CONFERENCE REGISTRATION		2,147.35	18,423.56	0.00		18,423.56-
522400 SUBSISTENCE			5,182.78	0.00		5,182.78-
522600 JOB APPLICANT EXPENSE			318.00	0.00		318.00-
523100 UTILITIES EXPENSE		254.15	2,485.08	0.00		2,485.08-
524600 RENT EXPENSE-BUILDINGS			3,384.00	0.00		3,384.00-
524700 RENT EXP-OTHER REAL PROP			458.00	0.00		458.00-
525100 RENT EXP-OFFICE EQUIP			34.35	0.00		34.35-
525400 RENT EXP-COMM EQUIP		1,958.00	7,958.00	0.00		7,958.00-
525500 RENT EXP-OTHER PERS PROP		639.92	9,382.38	0.00		9,382.38-
526100 REP & MAINT-REAL PROPERT			38,505.92	0.00		38,505.92-
527100 REP & MAINT-OFFICE EQUIP		1,198.84	3,443.83	0.00		3,443.83-
527200 REP & MAINT-MOTOR VEHICL			87.75	0.00		87.75-
527800 REP & MAINT-OTHER PROPER			596.00	0.00		596.00-

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531100 OFFICE SUPPLIES EXPENSE		865.07	15,042.30	0.00		15,042.30-
533900 FOOD EXPENSE		4,304.78	34,897.37	0.00		34,897.37-
534500 AGRICULTURAL SUPPLIES EX			66.96-	0.00		66.96
534600 ED & RECREATIONAL SUP EX		6,246.63	11,798.46	0.00		11,798.46-
534700 ENG TECH & COMM SUP EXP		1,064.05	4,859.23	0.00		4,859.23-
534800 CONST & MAINT SUP EXP			380.18	0.00		380.18-
534900 MISCELLANEOUS SUP EXP		80.43	2,141.59	0.00		2,141.59-
534901 DATA PROCESSING SUPPLIES		8,360.73	84,876.41	0.00		84,876.41-
535100 MEDICAL SUPPLIES		78.20	1,072.48	0.00		1,072.48-
537100 LABORATORY SUP EXP		7,075.84	11,763.88	0.00		11,763.88-
538100 VEHICLE & EQUIP SUP EXP		49.35	748.49	0.00		748.49-
539100 INDIRECT COST ALLOWANCE		41,189.78	316,235.23	0.00		316,235.23-
541100 ACCTG & AUDITING SERVICES		1,800.00	1,800.00	0.00		1,800.00-
541700 LEGAL RELATED EXPENSE		60.00	60.00	0.00		60.00-
543100 IT CONSULTING-APPLICATIONS		1,740.00	2,740.00	0.00		2,740.00-
545000 LABORATORY SERVICES			2,775.60	0.00		2,775.60-
547100 EDUCATIONAL SERVICES		900.00	9,627.07	0.00		9,627.07-
549200 JANITORIAL SERVICES			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICES		14,619.06	84,511.19	0.00		84,511.19-
554903 CONTRACTED SVCS - SUB CONTRACT			53,009.82	0.00		53,009.82-
555200 SOFTWARE - NEW PURCHASES			43,401.72	0.00		43,401.72-
559100 OTHER OPERATING EXP		4,124.03	38,881.46	0.00		38,881.46-
<b>Major Account 520000 Total</b>	.00	127,046.34	911,716.08	0.00	.00	911,716.08-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,941.14	37,454.19	0.00		37,454.19-
571101 BOARD & LODGING-IN STATE			162.83	0.00		162.83-
572100 COMMERCIAL TRANSPORTATIO		10,651.11	39,808.48	0.00		39,808.48-
572102 COMERCIAL FARES-OUT OF ST			600.09	0.00		600.09-
574500 PERSONAL VEHICLE MILEAGE		1,478.85	10,255.65	0.00		10,255.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,403.76	40,979.41	0.00		40,979.41-
575100 MISC TRAVEL EXPENSE		254.80	11,131.50	0.00		11,131.50-
<b>Major Account 570000 Total</b>	.00	26,729.66	140,392.15	0.00	.00	140,392.15-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		12,497.18	4,162.29	0.00		4,162.29-

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<b>Major Account 580000 Total</b>	.00	12,497.18	4,162.29	0.00	.00	4,162.29-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		503,991.73	21,288,848.23	0.00		21,288,848.23-
599104 STUDENT TUITION		598.50	24,733.03	0.00		24,733.03-
<b>Major Account 590000 Total</b>	.00	504,590.23	21,313,581.26	0.00	.00	21,313,581.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>954,627.48</u>	<u>24,470,369.28</u>	<u>0.00</u>	<u>.00</u>	<u>24,470,369.28-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>954,627.48</u>	<u>24,470,369.28</u>	<u>0.00</u>		<u>24,470,369.28-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>954,627.48</u>	<u>24,470,369.28</u>	<u>0.00</u>	<u>.00</u>	<u>24,470,369.28-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			32,822.00-	0.00		32,822.00
<b>Major Account 460000 Total</b>	.00	.00	32,822.00-	0.00	.00	32,822.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		185.00-	39,591.92-	0.00		39,591.92
471101 PROF & TECH GRNT/CONT-ITD			21,778.56-	0.00		21,778.56
471108 MED/VOC SERV-STATE AG		499,911.10-	1,279,663.62-	0.00		1,279,663.62
472100 SALE OF SUP & MAT		1,896.80-	16,395.52-	0.00		16,395.52
474100 GENERAL BUSINESS FEES		238.00-	2,333.28-	0.00		2,333.28
<b>Major Account 470000 Total</b>	.00	502,230.90-	1,359,762.90-	0.00	.00	1,359,762.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,427.18	143,412.24-	0.00		143,412.24
483200 BUILDING & SPACE RENTAL			375.00-	0.00		375.00
484101 RESTRICTED-DONATIONS		146,100.04-	2,351,210.02-	0.00		2,351,210.02
484104 INDIRECT COST-LOCAL			131,398.77-	0.00		131,398.77
484106 INDIRECT COST-PRIVATE		222,125.29-	750,750.81-	0.00		750,750.81

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484900 OTHER PRIVATE SOURCES		13,418,833.05-	30,202,096.67-	0.00		30,202,096.67
486100 LOAN INTEREST		260,784.14-	975,533.66-	0.00		975,533.66
486300 CLEARING ACCOUNT		112,909.74	51,135.76	0.00		51,135.76-
486500 MISCELLANEOUS ADJUSTMENT			903.25-	0.00		903.25
<b>Major Account 480000 Total</b>	.00	13,902,505.60-	34,504,544.66-	0.00	.00	34,504,544.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			50,595.44-	0.00		50,595.44
493200 OPERATING TRANSFERS OUT			91,517.20	0.00		91,517.20-
<b>Major Account 490000 Total</b>	.00	.00	40,921.76	0.00	.00	40,921.76-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,404,736.50-</u>	<u>35,856,207.80-</u>	<u>0.00</u>	<u>.00</u>	<u>35,856,207.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		14,404,736.50-	35,856,207.80-	0.00		35,856,207.80
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14,404,736.50-</u>	<u>35,856,207.80-</u>	<u>0.00</u>	<u>.00</u>	<u>35,856,207.80</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		482,175.32	2,654,717.39	0.00		2,654,717.39-
511200 TEMPORARY SALARIES-WAGE		105,172.25	702,985.41	0.00		702,985.41-
511300 OVERTIME PAYMENTS		5,184.61	46,346.81	0.00		46,346.81-
<b>Personal Services Subtotal</b>	.00	592,532.18	3,404,049.61	0.00	.00	3,404,049.61-
515100 RETIREMENT PLANS EXPENSE		30,646.65	181,195.05	0.00		181,195.05-
515200 OASDI EXPENSE		36,455.77	222,545.27	0.00		222,545.27-
515400 LIFE & ACCIDENT INS EXP		376.57	2,152.94	0.00		2,152.94-
515500 HEALTH INSURANCE EXPENSE		58,292.10	335,751.34	0.00		335,751.34-
516400 UNEMPLOYM COMP INS EXP			2,840.98	0.00		2,840.98-
516500 WORKERS COMP PREMIUMS		3,991.42	24,266.18	0.00		24,266.18-
<b>Major Account 510000 Total</b>	.00	722,294.69	4,172,801.37	0.00	.00	4,172,801.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15,573.38	97,894.04	0.00		97,894.04-
521200 COM EXPENSE - VOICE/DATA		67,306.63	332,297.01	0.00		332,297.01-
521300 FREIGHT EXPENSE		1,742.85	10,747.67	0.00		10,747.67-
521400 DATA PROCESSING EXPENSE		126.83	1,122.48	0.00		1,122.48-
521500 PUBLICATION & PRINT EXP		23,412.03	119,906.98	0.00		119,906.98-
521900 AWARDS EXPENSE		587.08	4,283.30	0.00		4,283.30-
522100 DUES & SUBSCRIPTION EXP		35,439.91	131,409.83	0.00		131,409.83-
522200 CONFERENCE REGISTRATION		238.15	18,640.55	0.00		18,640.55-
522400 SUBSISTENCE		128,143.97	383,438.62	0.00		383,438.62-
522500 EMPLOYEE MOVING EXPENSE			6,308.85	0.00		6,308.85-
522600 JOB APPLICANT EXPENSE		43.58	398.72	0.00		398.72-
523100 UTILITIES EXPENSE		7,706.58	38,530.90	0.00		38,530.90-
524100 RENT EXPENSE-LAND		11,738.75	12,461.15	0.00		12,461.15-
524600 RENT EXPENSE-BUILDINGS		35,446.62	118,821.02	0.00		118,821.02-
525100 RENT EXP-OFFICE EQUIP		179.77	1,949.91	0.00		1,949.91-
525500 RENT EXP-OTHER PERS PROP		4,227.40	28,901.19	0.00		28,901.19-
526100 REP & MAINT-REAL PROPERT		38,100.28	86,360.79	0.00		86,360.79-
527100 REP & MAINT-OFFICE EQUIP		1,243.23	3,534.36	0.00		3,534.36-
527200 REP & MAINT-MOTOR VEHICL		777.87	1,826.56	0.00		1,826.56-
527300 REP & MAINT-MEDICAL EQUI			1,903.00	0.00		1,903.00-

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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>
527400 REP & MAINT-DATA PROC		2,971.41	6,417.25	0.00		6,417.25-
527500 REP & MAINT-COMM EQUIP			16,658.50	0.00		16,658.50-
527600 REP & MAINT-HOUSE/INST E		477.83	2,718.64	0.00		2,718.64-
527800 REP & MAINT-OTHER PROPER		2,150.13	28,149.56	0.00		28,149.56-
527801 REP AG SHOP CONST EQUIP			291.50	0.00		291.50-
531100 OFFICE SUPPLIES EXPENSE		7,205.11	58,469.79	0.00		58,469.79-
533100 HOUSEHOLD & INSTIT EXP		11,316.42	49,652.96	0.00		49,652.96-
533900 FOOD EXPENSE		30,993.19	84,900.20	0.00		84,900.20-
534500 AGRICULTURAL SUPPLIES EX			695.15	0.00		695.15-
534600 ED & RECREATIONAL SUP EX		45,296.93	413,488.83	0.00		413,488.83-
534700 ENG TECH & COMM SUP EXP		2,226.34	32,208.55	0.00		32,208.55-
534800 CONST & MAINT SUP EXP		7,099.07	48,705.32	0.00		48,705.32-
534900 MISCELLANEOUS SUP EXP		6,293.56	45,942.51	0.00		45,942.51-
534901 DATA PROCESSING SUPPLIES		14,325.39	88,769.15	0.00		88,769.15-
535100 MEDICAL SUPPLIES		5,979.24	26,516.99	0.00		26,516.99-
537100 LABORATORY SUP EXP			8.77	0.00		8.77-
538100 VEHICLE & EQUIP SUP EXP		7,852.82	43,857.68	0.00		43,857.68-
539951 PURCHASES FOR RESALE		1,114,486.04	4,456,666.43	0.00		4,456,666.43-
541100 ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES		5,302.50	7,984.00	0.00		7,984.00-
547100 EDUCATIONAL SERVICES		2,889.70	13,994.00	0.00		13,994.00-
549200 JANITORIAL SERVICES		7,146.94	38,199.13	0.00		38,199.13-
554900 OTHER CONTRACTUAL SERVICES		174,494.94	587,955.03	0.00		587,955.03-
555200 SOFTWARE - NEW PURCHASES		649.00	48,664.46	0.00		48,664.46-
556100 INSURANCE EXPENSE		8,256.00	123,802.95	0.00		123,802.95-
559100 OTHER OPERATING EXP		65,091.90	478,638.87	0.00		478,638.87-
<b>Major Account 520000 Total</b>	.00	1,896,039.37	8,094,871.31	0.00	.00	8,094,871.31-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,132.59	48,855.85	0.00		48,855.85-
571900 MEALS-ONE DAY TRAVEL		14.82	36.51	0.00		36.51-
572100 COMMERCIAL TRANSPORTATIO		3,605.94	72,314.16	0.00		72,314.16-
572102 COMERCIAL FARES-OUT OF ST		18,441.63	26,846.47	0.00		26,846.47-
573100 STATE-OWNED TRANPORTAION			36.00-	0.00		36.00
574500 PERSONAL VEHICLE MILEAGE		151.24	820.18	0.00		820.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.00	15,715.94	0.00		15,715.94-
575100 MISC TRAVEL EXPENSE		774.14	6,486.52	0.00		6,486.52-
<b>Major Account 570000 Total</b>						



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	.00	35,307.36	171,039.63	0.00	.00	171,039.63-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			669,021.55	0.00		669,021.55-
588004 EQUIPMENT		16,256.41	49,141.41	0.00		49,141.41-
<b>Major Account 580000 Total</b>	.00	16,256.41	718,162.96	0.00	.00	718,162.96-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		300.00	1,500.00	0.00		1,500.00-
599102 NON-TAXABLE STIPENDS		64,010.35	311,705.64	0.00		311,705.64-
599104 STUDENT TUITION		34,313.51	41,261.49	0.00		41,261.49-
<b>Major Account 590000 Total</b>	.00	98,623.86	354,467.13	0.00	.00	354,467.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,768,521.69</u>	<u>13,511,342.40</u>	<u>0.00</u>	<u>.00</u>	<u>13,511,342.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		2,768,521.69	13,511,342.40	0.00		13,511,342.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,768,521.69</u>	<u>13,511,342.40</u>	<u>0.00</u>	<u>.00</u>	<u>13,511,342.40-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			12,345.59	0.00		12,345.59-
461500 OP GRANTS - STATE AGENCI		7,059.32-	42,619.75-	0.00		42,619.75
<b>Major Account 460000 Total</b>	.00	7,059.32-	30,274.16-	0.00	.00	30,274.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,025,151.12-	5,412,602.73-	0.00		5,412,602.73
472100 SALE OF SUP & MAT		360,152.96-	5,440,285.29-	0.00		5,440,285.29
472200 REPROD & PUBLICATIONS			25,514.56-	0.00		25,514.56
474100 GENERAL BUSINESS FEES		100,451.45-	442,424.01-	0.00		442,424.01
476100 OTHER LIC PERM & FEES		25,279.61-	823,645.71-	0.00		823,645.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	.00	2,511,035.14-	12,144,472.30-	0.00	.00	12,144,472.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,799.32	128,939.89-	0.00		128,939.89
482100 LAND USE REVENUE		38,991.00-	39,191.00-	0.00		39,191.00
483200 BUILDING & SPACE RENTAL		9,212.47-	44,537.64-	0.00		44,537.64
483300 EQUIPMENT LEASE OR RENTA		118.86-	4,960.85-	0.00		4,960.85
483400 OTHER RENTAL REVENUE		612.03-	14,447.28-	0.00		14,447.28
484100 OPERATING DONATIONS & CO			2,547.00-	0.00		2,547.00
484101 RESTRICTED-DONATIONS		185,860.00-	385,413.80-	0.00		385,413.80
484105 INDIRECT COST-OTHER		471.61-	23,574.53-	0.00		23,574.53
484500 REIMB NON-GOVT SOURCES			3,139.18-	0.00		3,139.18
484800 ROYALTY REVENUE		2,943.70-	13,687.97-	0.00		13,687.97
484900 OTHER PRIVATE SOURCES		16,500.00-	56,000.00-	0.00		56,000.00
486301 SECURITY DEPOSITS		870.00	20,114.25-	0.00		20,114.25
486400 CASH OVER ADJUSTMENT		24.98	1,367.86-	0.00		1,367.86-
486500 MISCELLANEOUS ADJUSTMENT			3,375.58-	0.00		3,375.58
<b>Major Account 480000 Total</b>	.00	252,015.37-	738,561.11-	0.00	.00	738,561.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,513.80-	4,322.38-	0.00		4,322.38
493100 OPERATING TRANSFERS IN		8,172.00-	40,736.00-	0.00		40,736.00
493200 OPERATING TRANSFERS OUT		8,172.00	40,736.00	0.00		40,736.00-
<b>Major Account 490000 Total</b>	.00	1,513.80-	4,322.38-	0.00	.00	4,322.38
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,771,623.63-</u>	<u>12,917,629.95-</u>	<u>0.00</u>	<u>.00</u>	<u>12,917,629.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>2,771,623.63-</u>	<u>12,917,629.95-</u>	<u>0.00</u>		<u>12,917,629.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,771,623.63-</u>	<u>12,917,629.95-</u>	<u>0.00</u>	<u>.00</u>	<u>12,917,629.95</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			8.05-	0.00		8.05
523600 INTEREST EXPENSE			29,207.23-	0.00		29,207.23
526100 REP & MAINT-REAL PROPERT		15,210.31	209,781.34	0.00		209,781.34-
531100 OFFICE SUPPLIES EXPENSE			3,658.60	0.00		3,658.60-
533100 HOUSEHOLD & INSTIT EXP		14,880.61	59,845.43	0.00		59,845.43-
534600 ED & RECREATIONAL SUP EX		3,677.64	9,640.34	0.00		9,640.34-
534800 CONST & MAINT SUP EXP		8,450.88	59,754.26	0.00		59,754.26-
534901 DATA PROCESSING SUPPLIES			29,115.54	0.00		29,115.54-
541700 LEGAL RELATED EXPENSE		2,173.60	10,028.86	0.00		10,028.86-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE		1,215.40-	1,215.40-	0.00		1,215.40
<b>Major Account 520000 Total</b>	.00	43,177.64	351,523.69	0.00	.00	351,523.69-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			3,831.21	0.00		3,831.21-
588003 BUILDINGS		1,063,531.58	9,904,863.41	0.00		9,904,863.41-
588004 EQUIPMENT		23,184.78	2,134,526.77	0.00		2,134,526.77-
<b>Major Account 580000 Total</b>	.00	1,086,716.36	12,043,221.39	0.00	.00	12,043,221.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	1,129,894.00	12,394,745.08	0.00	.00	12,394,745.08-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,129,894.00	12,394,745.08	0.00		12,394,745.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	1,129,894.00	12,394,745.08	0.00	.00	12,394,745.08-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			29,207.23	0.00		29,207.23-
<b>Major Account 480000 Total</b>	.00	.00	29,207.23	0.00	.00	29,207.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		506,908.93-	14,134,037.02-	0.00		14,134,037.02
493100 OPERATING TRANSFERS IN			6,525,000.00-	0.00		6,525,000.00
493200 OPERATING TRANSFERS OUT			6,525,000.00	0.00		6,525,000.00-
<b>Major Account 490000 Total</b>	.00	506,908.93-	14,134,037.02-	0.00	.00	14,134,037.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>506,908.93-</u>	<u>14,104,829.79-</u>	<u>0.00</u>	<u>.00</u>	<u>14,104,829.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		506,908.93-	14,104,829.79-	0.00		14,104,829.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>506,908.93-</u>	<u>14,104,829.79-</u>	<u>0.00</u>	<u>.00</u>	<u>14,104,829.79</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		22,140.26	149,036.98	0.00		149,036.98-
527200 REP & MAINT-MOTOR VEHICL			10,011.11	0.00		10,011.11-
542500 ENG & ARCH SERVICES			1,650.00	0.00		1,650.00-
556100 INSURANCE EXPENSE		26.21	26.21	0.00		26.21-
559100 OTHER OPERATING EXP			13,374.91	0.00		13,374.91-
<b>Major Account 520000 Total</b>	.00	22,166.47	174,099.21	0.00	.00	174,099.21-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			8,495.00	0.00		8,495.00-
588003 BUILDINGS		69,498.13	503,214.92	0.00		503,214.92-
<b>Major Account 580000 Total</b>	.00	69,498.13	511,709.92	0.00	.00	511,709.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>91,664.60</u>	<u>685,809.13</u>	<u>0.00</u>	<u>.00</u>	<u>685,809.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>91,664.60</u>	<u>685,809.13</u>	<u>0.00</u>		<u>685,809.13-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>91,664.60</u>	<u>685,809.13</u>	<u>0.00</u>	<u>.00</u>	<u>685,809.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			96,199.29-	0.00		96,199.29
<b>Major Account 460000 Total</b>	.00	.00	96,199.29-	0.00	.00	96,199.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			179,491.50-	0.00		179,491.50
<b>Major Account 470000 Total</b>	.00	.00	179,491.50-	0.00	.00	179,491.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE			330,371.89-	0.00		330,371.89
<b>Major Account 490000 Total</b>	.00	.00	330,371.89-	0.00	.00	330,371.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>606,062.68-</u>	<u>0.00</u>	<u>.00</u>	<u>606,062.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			606,062.68-	0.00		606,062.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>606,062.68-</u>	<u>0.00</u>	<u>.00</u>	<u>606,062.68</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			5,891.50-	0.00		5,891.50
<b>Major Account 490000 Total</b>	.00	.00	5,891.50-	0.00	.00	5,891.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>5,891.50-</u>	<u>0.00</u>	<u>.00</u>	<u>5,891.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,891.50-	0.00		5,891.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>5,891.50-</u>	<u>0.00</u>	<u>.00</u>	<u>5,891.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			2,675,000.00	0.00		2,675,000.00-
<b>Major Account 520000 Total</b>	.00	.00	2,675,000.00	0.00	.00	2,675,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,675,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,675,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,300,000.00	0.00		1,300,000.00-
33 STATE BUILDING FUND			1,375,000.00	0.00		1,375,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,675,000.00</u>	<u>0.00</u>	<u>.00</u>	<u>2,675,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		159.05-	1,879.21-	0.00		1,879.21
<b>Major Account 480000 Total</b>	.00	159.05-	1,879.21-	0.00	.00	1,879.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,300,000.00-	0.00		1,300,000.00
<b>Major Account 490000 Total</b>	.00	.00	1,300,000.00-	0.00	.00	1,300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>159.05-</u>	<u>1,301,879.21-</u>	<u>0.00</u>	<u>.00</u>	<u>1,301,879.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		159.05-	1,301,879.21-	0.00		1,301,879.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>159.05-</u>	<u>1,301,879.21-</u>	<u>0.00</u>	<u>.00</u>	<u>1,301,879.21</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			357.25	0.00		357.25-
526100 REP & MAINT-REAL PROPERT			102.35	0.00		102.35-
<b>Major Account 520000 Total</b>	.00	.00	459.60	0.00	.00	459.60-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			276.00	0.00		276.00-
588003 BUILDINGS			8,704.00	0.00		8,704.00-
<b>Major Account 580000 Total</b>	.00	.00	8,980.00	0.00	.00	8,980.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>9,439.60</u>	<u>0.00</u>	<u>.00</u>	<u>9,439.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			9,439.60	0.00		9,439.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>9,439.60</u>	<u>0.00</u>	<u>.00</u>	<u>9,439.60-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			109,541.65-	0.00		109,541.65
<b>Major Account 490000 Total</b>	.00	.00	109,541.65-	0.00	.00	109,541.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>109,541.65-</u>	<u>0.00</u>	<u>.00</u>	<u>109,541.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			109,541.65-	0.00		109,541.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>109,541.65-</u>	<u>0.00</u>	<u>.00</u>	<u>109,541.65</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			11.50-	0.00		11.50
526100 REP & MAINT-REAL PROPERT		13,134.86	51,357.27	0.00		51,357.27-
<b>Major Account 520000 Total</b>	.00	13,134.86	51,345.77	0.00	.00	51,345.77-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		168,407.28	1,243,337.32	0.00		1,243,337.32-
588004 EQUIPMENT			994.15	0.00		994.15-
<b>Major Account 580000 Total</b>	.00	168,407.28	1,244,331.47	0.00	.00	1,244,331.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>181,542.14</u>	<u>1,295,677.24</u>	<u>0.00</u>	<u>.00</u>	<u>1,295,677.24-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		181,542.14	1,295,677.24	0.00		1,295,677.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>181,542.14</u>	<u>1,295,677.24</u>	<u>0.00</u>	<u>.00</u>	<u>1,295,677.24-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,314.53-	13,175.99	0.00		13,175.99-
<b>Major Account 480000 Total</b>	.00	9,314.53-	13,175.99	0.00	.00	13,175.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,314.53-</u>	<u>13,175.99</u>	<u>0.00</u>	<u>.00</u>	<u>13,175.99-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		9,314.53-	13,175.99	0.00		13,175.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,314.53-</u>	<u>13,175.99</u>	<u>0.00</u>	<u>.00</u>	<u>13,175.99-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			11.50	0.00		11.50-
556100 INSURANCE EXPENSE		980.65	980.65	0.00		980.65-
<b>Major Account 520000 Total</b>	.00	980.65	992.15	0.00	.00	992.15-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		81,147.20	631,673.34	0.00		631,673.34-
588004 EQUIPMENT			690.85	0.00		690.85-
<b>Major Account 580000 Total</b>	.00	81,147.20	632,364.19	0.00	.00	632,364.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>82,127.85</b>	<b>633,356.34</b>	<b>0.00</b>	<b>.00</b>	<b>633,356.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		82,127.85	633,356.34	0.00		633,356.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>82,127.85</b>	<b>633,356.34</b>	<b>0.00</b>	<b>.00</b>	<b>633,356.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			607,245.71-	0.00		607,245.71
<b>Major Account 490000 Total</b>	.00	.00	607,245.71-	0.00	.00	607,245.71
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>607,245.71-</b>	<b>0.00</b>	<b>.00</b>	<b>607,245.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			607,245.71-	0.00		607,245.71
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>607,245.71-</b>	<b>0.00</b>	<b>.00</b>	<b>607,245.71</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			37.50	0.00		37.50-
527300 REP & MAINT-MEDICAL EQUI			5,792.50	0.00		5,792.50-
<b>Major Account 520000 Total</b>	.00	.00	5,830.00	0.00	.00	5,830.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		78,920.27	516,542.78	0.00		516,542.78-
588004 EQUIPMENT			23,550.00	0.00		23,550.00-
<b>Major Account 580000 Total</b>	.00	78,920.27	540,092.78	0.00	.00	540,092.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>78,920.27</b>	<b>545,922.78</b>	<b>0.00</b>	<b>.00</b>	<b>545,922.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		78,920.27	406,983.65	0.00		406,983.65-
4 FEDERAL FUNDS			138,939.13	0.00		138,939.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>78,920.27</b>	<b>545,922.78</b>	<b>0.00</b>	<b>.00</b>	<b>545,922.78-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		51.45	1,108.55	0.00		1,108.55-
522100 DUES & SUBSCRIPTION EXP			158.26	0.00		158.26-
526100 REP & MAINT-REAL PROPERT		50.00	50.00	0.00		50.00-
556100 INSURANCE EXPENSE		5,664.37	5,664.37	0.00		5,664.37-
<b>Major Account 520000 Total</b>	.00	5,765.82	6,981.18	0.00	.00	6,981.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		66,849.53-	58,220.14-	0.00		58,220.14
588004 EQUIPMENT			23,550.00-	0.00		23,550.00

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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>
Major Account 580000 Total	.00	66,849.53-	81,770.14-	0.00	.00	81,770.14
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>61,083.71-</b>	<b>74,788.96-</b>	<b>0.00</b>	<b>.00</b>	<b>74,788.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		61,083.71-	74,788.96-	0.00		74,788.96
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>61,083.71-</b>	<b>74,788.96-</b>	<b>0.00</b>	<b>.00</b>	<b>74,788.96</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			54,550.58	0.00		54,550.58-
Major Account 490000 Total	.00	.00	54,550.58	0.00	.00	54,550.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>54,550.58</b>	<b>0.00</b>	<b>.00</b>	<b>54,550.58-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			54,550.58	0.00		54,550.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>54,550.58</b>	<b>0.00</b>	<b>.00</b>	<b>54,550.58-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		627.21-	3,574.37-	0.00		3,574.37
<b>Major Account 480000 Total</b>	.00	627.21-	3,574.37-	0.00	.00	3,574.37
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>627.21-</u>	<u>3,574.37-</u>	<u>0.00</u>	<u>.00</u>	<u>3,574.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		627.21-	3,574.37-	0.00		3,574.37
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>627.21-</u>	<u>3,574.37-</u>	<u>0.00</u>	<u>.00</u>	<u>3,574.37</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		99.22	11,844.22	0.00		11,844.22-
<b>Major Account 580000 Total</b>	.00	99.22	11,844.22	0.00	.00	11,844.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>99.22</u>	<u>11,844.22</u>	<u>0.00</u>	<u>.00</u>	<u>11,844.22-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		99.22	11,844.22	0.00		11,844.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>99.22</u>	<u>11,844.22</u>	<u>0.00</u>	<u>.00</u>	<u>11,844.22-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,552.00	116,657.84	0.00		116,657.84-
<b>Major Account 580000 Total</b>	.00	3,552.00	116,657.84	0.00	.00	116,657.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,552.00</u>	<u>116,657.84</u>	<u>0.00</u>	<u>.00</u>	<u>116,657.84-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,552.00	116,657.84	0.00		116,657.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,552.00</u>	<u>116,657.84</u>	<u>0.00</u>	<u>.00</u>	<u>116,657.84-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE		128.00	128.00	0.00		128.00-
<b>Major Account 520000 Total</b>	.00	128.00	128.00	0.00	.00	128.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		313,714.61	929,799.91	0.00		929,799.91-
588003 BUILDINGS		3,132.00	9,908.00	0.00		9,908.00-
<b>Major Account 580000 Total</b>	.00	316,846.61	939,707.91	0.00	.00	939,707.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>316,974.61</u>	<u>939,835.91</u>	<u>0.00</u>	<u>.00</u>	<u>939,835.91-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		316,974.61	939,835.91	0.00		939,835.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>316,974.61</u>	<u>939,835.91</u>	<u>0.00</u>	<u>.00</u>	<u>939,835.91-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,659,000.00-	0.00		1,659,000.00
493200 OPERATING TRANSFERS OUT			231,813.16	0.00		231,813.16-
<b>Major Account 490000 Total</b>	.00	.00	1,427,186.84-	0.00	.00	1,427,186.84
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,427,186.84-</u>	<u>0.00</u>	<u>.00</u>	<u>1,427,186.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			1,427,186.84-	0.00		1,427,186.84
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>1,427,186.84-</u>	<u>0.00</u>	<u>.00</u>	<u>1,427,186.84</u>



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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			85.62	0.00		85.62-
525501 AG CONST & SHOP EQ RENTAL		200.00	1,407.18	0.00		1,407.18-
526100 REP & MAINT-REAL PROPERT		100,874.38	182,755.57	0.00		182,755.57-
527500 REP & MAINT-COMM EQUIP			1,800.00	0.00		1,800.00-
527600 REP & MAINT-HOUSE/INST E		609.90	609.90	0.00		609.90-
527801 REP AG SHOP CONST EQUIP			4,191.72	0.00		4,191.72-
533100 HOUSEHOLD & INSTIT EXP			2,408.96	0.00		2,408.96-
533900 FOOD EXPENSE		470.16	470.16	0.00		470.16-
534500 AGRICULTURAL SUPPLIES EX			9,699.15	0.00		9,699.15-
534600 ED & RECREATIONAL SUP EX		14,534.82	62,600.93	0.00		62,600.93-
534800 CONST & MAINT SUP EXP		5,432.18	25,568.55	0.00		25,568.55-
534901 DATA PROCESSING SUPPLIES			2,657.44	0.00		2,657.44-
549200 JANITORIAL SERVICES			441.42	0.00		441.42-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	.00	122,121.44	295,116.60	0.00	.00	295,116.60-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION		209.68	1,008.24	0.00		1,008.24-
<b>Major Account 570000 Total</b>	.00	209.68	1,008.24	0.00	.00	1,008.24-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,179.36	0.00		7,179.36-
588003 BUILDINGS		17,855.60	21,184.60	0.00		21,184.60-
588004 EQUIPMENT			95,974.40	0.00		95,974.40-
<b>Major Account 580000 Total</b>	.00	17,855.60	124,338.36	0.00	.00	124,338.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	140,186.72	420,463.20	0.00	.00	420,463.20-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		140,186.72	420,463.20	0.00		420,463.20-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	140,186.72	420,463.20	0.00	.00	420,463.20-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			17,700.00-	0.00		17,700.00
<b>Major Account 480000 Total</b>	.00	.00	17,700.00-	0.00	.00	17,700.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		425,402.00-	462,815.64-	0.00		462,815.64
493204 TRANS OUT-PLANT IMPROVEME			15.79	0.00		15.79-
<b>Major Account 490000 Total</b>	.00	425,402.00-	462,799.85-	0.00	.00	462,799.85
<b>UNBUDGETED REVENUE TOTAL</b>	.00	425,402.00-	480,499.85-	0.00	.00	480,499.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		425,402.00-	480,499.85-	0.00		480,499.85
<b>UNBUDGETED REVENUE TOTAL</b>	.00	425,402.00-	480,499.85-	0.00	.00	480,499.85

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			2,312.00	0.00		2,312.00-
526100 REP & MAINT-REAL PROPERT		6,931.09	78,595.72	0.00		78,595.72-
527400 REP & MAINT-DATA PROC			312.50	0.00		312.50-
533100 HOUSEHOLD & INSTIT EXP			1,062.26	0.00		1,062.26-
534901 DATA PROCESSING SUPPLIES			5,164.72	0.00		5,164.72-
542500 ENG & ARCH SERVICES			12,467.25	0.00		12,467.25-
555200 SOFTWARE - NEW PURCHASES			300.00	0.00		300.00-
556100 INSURANCE EXPENSE		1,477.00	1,477.00	0.00		1,477.00-
<b>Major Account 520000 Total</b>	.00	8,408.09	101,691.45	0.00	.00	101,691.45-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		180.00	180.00	0.00		180.00-
588003 BUILDINGS		803,880.95	2,120,644.29	0.00		2,120,644.29-
588004 EQUIPMENT		59,866.80	176,156.89	0.00		176,156.89-
<b>Major Account 580000 Total</b>	.00	863,927.75	2,296,981.18	0.00	.00	2,296,981.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>872,335.84</b>	<b>2,398,672.63</b>	<b>0.00</b>	<b>.00</b>	<b>2,398,672.63-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		830,077.50	2,086,144.53	0.00		2,086,144.53-
5 REVOLVING FUNDS		42,258.34	312,528.10	0.00		312,528.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>872,335.84</b>	<b>2,398,672.63</b>	<b>0.00</b>	<b>.00</b>	<b>2,398,672.63-</b>

**BUDGETED FUND TYPES - REVENUES**

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

493100 OPERATING TRANSFERS IN		27,700.00-	27,700.00-	0.00		27,700.00
493104 TRANS IN-PLANT IMPROVEMEN		158,550.00-	1,214,254.71-	0.00		1,214,254.71
493200 OPERATING TRANSFERS OUT		27,700.00	83,752.61	0.00		83,752.61-
493204 TRANS OUT-PLANT IMPROVEME		75,353.01	172,536.53	0.00		172,536.53-

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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>
<b>Major Account 490000 Total</b>	.00	83,196.99-	985,665.57-	0.00	.00	985,665.57
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>83,196.99-</u>	<u>985,665.57-</u>	<u>0.00</u>	<u>.00</u>	<u>985,665.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,548.72-	716,716.34-	0.00		716,716.34
5 REVOLVING FUNDS		71,648.27-	268,949.23-	0.00		268,949.23
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>83,196.99-</u>	<u>985,665.57-</u>	<u>0.00</u>	<u>.00</u>	<u>985,665.57</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		30.62	30.62	0.00		30.62-
526100 REP & MAINT-REAL PROPERT		7,514.00	7,514.00	0.00		7,514.00-
<b>Major Account 520000 Total</b>	.00	7,544.62	7,544.62	0.00	.00	7,544.62-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS		461,680.54	548,380.95	0.00		548,380.95-
<b>Major Account 580000 Total</b>	.00	461,680.54	548,380.95	0.00	.00	548,380.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>469,225.16</u>	<u>555,925.57</u>	<u>0.00</u>	<u>.00</u>	<u>555,925.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		469,225.16	555,925.57	0.00		555,925.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>469,225.16</u>	<u>555,925.57</u>	<u>0.00</u>	<u>.00</u>	<u>555,925.57-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			330,000.00-	0.00		330,000.00
<b>Major Account 460000 Total</b>	.00	.00	330,000.00-	0.00	.00	330,000.00

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		460,475.00-	522,975.00-	0.00		522,975.00
493204 TRANS OUT-PLANT IMPROVEME			45,885.47	0.00		45,885.47-
<b>Major Account 490000 Total</b>	.00	460,475.00-	477,089.53-	0.00	.00	477,089.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>460,475.00-</u>	<u>807,089.53-</u>	<u>0.00</u>	<u>.00</u>	<u>807,089.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>460,475.00-</u>	<u>807,089.53-</u>	<u>0.00</u>		<u>807,089.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>460,475.00-</u>	<u>807,089.53-</u>	<u>0.00</u>	<u>.00</u>	<u>807,089.53</u>

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Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			277,970.21	0.00		277,970.21-
588004 EQUIPMENT		3,460.83-	145,083.82	0.00		145,083.82-
<b>Major Account 580000 Total</b>	.00	3,460.83-	423,054.03	0.00	.00	423,054.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,460.83-</u>	<u>423,054.03</u>	<u>0.00</u>	<u>.00</u>	<u>423,054.03-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,172.00-	942.50	0.00		942.50-
5 REVOLVING FUNDS		11,711.17	422,111.53	0.00		422,111.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,460.83-</u>	<u>423,054.03</u>	<u>0.00</u>	<u>.00</u>	<u>423,054.03-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			32,000.00-	0.00		32,000.00
<b>Major Account 490000 Total</b>	.00	.00	32,000.00-	0.00	.00	32,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>32,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>32,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			32,000.00-	0.00		32,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>32,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>32,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE		169.75	169.75	0.00		169.75-

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<b>Major Account 520000 Total</b>	.00	169.75	169.75	0.00	.00	169.75-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		27,548.43	714,756.26	0.00		714,756.26-
588004 EQUIPMENT		3,460.83	3,460.83	0.00		3,460.83-
<b>Major Account 580000 Total</b>	.00	31,009.26	718,217.09	0.00	.00	718,217.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>31,179.01</u>	<u>718,386.84</u>	<u>0.00</u>	<u>.00</u>	<u>718,386.84-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>31,179.01</u>	<u>718,386.84</u>	<u>0.00</u>		<u>718,386.84-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>31,179.01</u>	<u>718,386.84</u>	<u>0.00</u>	<u>.00</u>	<u>718,386.84-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			11,809.08	0.00		11,809.08-
588004 EQUIPMENT			850.95	0.00		850.95-
<b>Major Account 580000 Total</b>	.00	.00	12,660.03	0.00	.00	12,660.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>12,660.03</u>	<u>0.00</u>	<u>.00</u>	<u>12,660.03-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,660.03	0.00		12,660.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>12,660.03</u>	<u>0.00</u>	<u>.00</u>	<u>12,660.03-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 CSC-FUEL TANK REMOVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,749.22	14,343.15	0.00		14,343.15-
<b>Major Account 580000 Total</b>	.00	5,749.22	14,343.15	0.00	.00	14,343.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,749.22</u>	<u>14,343.15</u>	<u>0.00</u>	<u>.00</u>	<u>14,343.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		5,749.22	14,343.15	0.00		14,343.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,749.22</u>	<u>14,343.15</u>	<u>0.00</u>	<u>.00</u>	<u>14,343.15-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			61,179.06	0.00		61,179.06-
554900 OTHER CONTRACTUAL SERVICES			945.95	0.00		945.95-
<b>Major Account 520000 Total</b>	.00	.00	62,125.01	0.00	.00	62,125.01-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			110,656.00	0.00		110,656.00-
<b>Major Account 580000 Total</b>	.00	.00	110,656.00	0.00	.00	110,656.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>172,781.01</u>	<u>0.00</u>	<u>.00</u>	<u>172,781.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			172,781.01	0.00		172,781.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>172,781.01</u>	<u>0.00</u>	<u>.00</u>	<u>172,781.01-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			45,013.61-	0.00		45,013.61
<b>Major Account 480000 Total</b>	.00	.00	45,013.61-	0.00	.00	45,013.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>45,013.61-</u>	<u>0.00</u>	<u>.00</u>	<u>45,013.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			45,013.61-	0.00		45,013.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>45,013.61-</u>	<u>0.00</u>	<u>.00</u>	<u>45,013.61</u>

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Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		13,544.44	678,239.82	0.00		678,239.82-
<b>Major Account 580000 Total</b>	.00	13,544.44	678,239.82	0.00	.00	678,239.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>13,544.44</u>	<u>678,239.82</u>	<u>0.00</u>	<u>.00</u>	<u>678,239.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		13,544.44	678,239.82	0.00		678,239.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>13,544.44</u>	<u>678,239.82</u>	<u>0.00</u>	<u>.00</u>	<u>678,239.82-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			974,554.45-	0.00		974,554.45
<b>Major Account 460000 Total</b>	.00	.00	974,554.45-	0.00	.00	974,554.45
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>974,554.45-</u>	<u>0.00</u>	<u>.00</u>	<u>974,554.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			974,554.45-	0.00		974,554.45
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>974,554.45-</u>	<u>0.00</u>	<u>.00</u>	<u>974,554.45</u>

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		713.31	713.31	0.00		713.31-
<b>Major Account 580000 Total</b>	.00	713.31	713.31	0.00	.00	713.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>713.31</u>	<u>713.31</u>	<u>0.00</u>	<u>.00</u>	<u>713.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		713.31	713.31	0.00		713.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>713.31</u>	<u>713.31</u>	<u>0.00</u>	<u>.00</u>	<u>713.31-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			750.00	0.00		750.00-
541700 LEGAL RELATED EXPENSE		15,545.00-	21,455.00	0.00		21,455.00-
554900 OTHER CONTRACTUAL SERVICES			11,600.00	0.00		11,600.00-
556100 INSURANCE EXPENSE		5,401.52	5,401.52	0.00		5,401.52-
<b>Major Account 520000 Total</b>	.00	10,143.48-	39,206.52	0.00	.00	39,206.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,077,166.78	4,419,493.58	0.00		4,419,493.58-
<b>Major Account 580000 Total</b>	.00	1,077,166.78	4,419,493.58	0.00	.00	4,419,493.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,067,023.30</u>	<u>4,458,700.10</u>	<u>0.00</u>	<u>.00</u>	<u>4,458,700.10-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,067,023.30	4,458,700.10	0.00		4,458,700.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,067,023.30</u>	<u>4,458,700.10</u>	<u>0.00</u>	<u>.00</u>	<u>4,458,700.10-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			199,137.31-	0.00		199,137.31
<b>Major Account 470000 Total</b>	.00	.00	199,137.31-	0.00	.00	199,137.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,000,798.80-	2,000,798.80-	0.00		2,000,798.80
493104 TRANS IN-PLANT IMPROVEMEN		672,220.35-	672,220.35-	0.00		672,220.35
493204 TRANS OUT-PLANT IMPROVEME		672,220.35	672,220.35	0.00		672,220.35-
<b>Major Account 490000 Total</b>	.00	2,000,798.80-	2,000,798.80-	0.00	.00	2,000,798.80
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,000,798.80-</u>	<u>2,199,936.11-</u>	<u>0.00</u>	<u>.00</u>	<u>2,199,936.11</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,000,798.80-	2,199,936.11-	0.00		2,199,936.11
<b>UNBUDGETED REVENUE TOTAL</b>	.00	2,000,798.80-	2,199,936.11-	0.00	.00	2,199,936.11

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Program 937 WSC-NEB SAT CLASSROOM

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,214.62-	12,620.84-	0.00		12,620.84
<b>Major Account 480000 Total</b>	.00	2,214.62-	12,620.84-	0.00	.00	12,620.84
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,214.62-</u>	<u>12,620.84-</u>	<u>0.00</u>	<u>.00</u>	<u>12,620.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		2,214.62-	12,620.84-	0.00		12,620.84
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,214.62-</u>	<u>12,620.84-</u>	<u>0.00</u>	<u>.00</u>	<u>12,620.84</u>

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Program 942 LEVL 4 HOUSING-KEARNEY

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			241,109.96	0.00		241,109.96-
588004 EQUIPMENT			234.00	0.00		234.00-
<b>Major Account 580000 Total</b>	.00	.00	241,343.96	0.00	.00	241,343.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>241,343.96</u>	<u>0.00</u>	<u>.00</u>	<u>241,343.96-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			241,343.96	0.00		241,343.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>241,343.96</u>	<u>0.00</u>	<u>.00</u>	<u>241,343.96-</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		6,173.43	11,294.37	0.00		11,294.37-
521300 FREIGHT EXPENSE		10.70	22.47	0.00		22.47-
526100 REP & MAINT-REAL PROPERT		3,465.85	9,566.28	0.00		9,566.28-
527100 REP & MAINT-OFFICE EQUIP			328.00	0.00		328.00-
527200 REP & MAINT-MOTOR VEHICL			487.65	0.00		487.65-
531100 OFFICE SUPPLIES EXPENSE			9,052.09	0.00		9,052.09-
534800 CONST & MAINT SUP EXP		39.00	2,299.20	0.00		2,299.20-
534901 DATA PROCESSING SUPPLIES		225.00	125.00-	0.00		125.00
535100 MEDICAL SUPPLIES			300.00	0.00		300.00-
539951 PURCHASES FOR RESALE		73.93	73.93	0.00		73.93-
<b>Major Account 520000 Total</b>	.00	9,987.91	33,298.99	0.00	.00	33,298.99-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			21.83	0.00		21.83-
<b>Major Account 570000 Total</b>	.00	.00	21.83	0.00	.00	21.83-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		189,766.37	1,003,461.92	0.00		1,003,461.92-
588004 EQUIPMENT			119,794.24	0.00		119,794.24-
<b>Major Account 580000 Total</b>	.00	189,766.37	1,123,256.16	0.00	.00	1,123,256.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	199,754.28	1,156,576.98	0.00	.00	1,156,576.98-

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		188,828.69	1,071,126.49	0.00		1,071,126.49-
5 REVOLVING FUNDS		10,925.59	85,450.49	0.00		85,450.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	199,754.28	1,156,576.98	0.00	.00	1,156,576.98-

**BUDGETED FUND TYPES - REVENUES**

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			31,317.21-	0.00		31,317.21
493104 TRANS IN-PLANT IMPROVEMEN		44,046.00-	1,513,386.52-	0.00		1,513,386.52
493204 TRANS OUT-PLANT IMPROVEME			5,470.00	0.00		5,470.00-
<b>Major Account 490000 Total</b>	.00	44,046.00-	1,539,233.73-	0.00	.00	1,539,233.73
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,046.00-</u>	<u>1,539,233.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,539,233.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		43,146.00-	1,473,045.47-	0.00		1,473,045.47
5 REVOLVING FUNDS		900.00-	66,188.26-	0.00		66,188.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44,046.00-</u>	<u>1,539,233.73-</u>	<u>0.00</u>	<u>.00</u>	<u>1,539,233.73</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		460.74	1,229.50	0.00		1,229.50-
521300 FREIGHT EXPENSE		13.67	13.67	0.00		13.67-
526100 REP & MAINT-REAL PROPERT		650.82	13,089.48	0.00		13,089.48-
<b>Major Account 520000 Total</b>	.00	1,125.23	14,332.65	0.00	.00	14,332.65-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		68,388.38	796,947.34	0.00		796,947.34-
588004 EQUIPMENT			140,078.71	0.00		140,078.71-
<b>Major Account 580000 Total</b>	.00	68,388.38	937,026.05	0.00	.00	937,026.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>69,513.61</u>	<u>951,358.70</u>	<u>0.00</u>	<u>.00</u>	<u>951,358.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		69,513.61	951,358.70	0.00		951,358.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>69,513.61</u>	<u>951,358.70</u>	<u>0.00</u>	<u>.00</u>	<u>951,358.70-</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		142,951.00-	638,780.22-	0.00		638,780.22
493204 TRANS OUT-PLANT IMPROVEME		350,525.00	442,196.12	0.00		442,196.12-
<b>Major Account 490000 Total</b>	.00	207,574.00	196,584.10-	0.00	.00	196,584.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>207,574.00</u>	<u>196,584.10-</u>	<u>0.00</u>	<u>.00</u>	<u>196,584.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		207,574.00	196,584.10-	0.00		196,584.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>207,574.00</u>	<u>196,584.10-</u>	<u>0.00</u>	<u>.00</u>	<u>196,584.10</u>

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Program 944 CSC-OLD MED REN-SANDOZ

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		1,037.50	1,037.50	0.00		1,037.50-
556100 INSURANCE EXPENSE		812.58	812.58	0.00		812.58-
<b>Major Account 520000 Total</b>	.00	1,850.08	1,850.08	0.00	.00	1,850.08-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			4,500.00	0.00		4,500.00-
588003 BUILDINGS		57,818.99	550,275.55	0.00		550,275.55-
588004 EQUIPMENT			6,130.74	0.00		6,130.74-
<b>Major Account 580000 Total</b>	.00	57,818.99	560,906.29	0.00	.00	560,906.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>59,669.07</u>	<u>562,756.37</u>	<u>0.00</u>	<u>.00</u>	<u>562,756.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		59,669.07	562,756.37	0.00		562,756.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>59,669.07</u>	<u>562,756.37</u>	<u>0.00</u>	<u>.00</u>	<u>562,756.37-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			141,354.00-	0.00		141,354.00
493204 TRANS OUT-PLANT IMPROVEME		7,362.13	345,014.13	0.00		345,014.13-
<b>Major Account 490000 Total</b>	.00	7,362.13	203,660.13	0.00	.00	203,660.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>7,362.13</u>	<u>203,660.13</u>	<u>0.00</u>	<u>.00</u>	<u>203,660.13-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		7,362.13	203,660.13	0.00		203,660.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>7,362.13</u>	<u>203,660.13</u>	<u>0.00</u>	<u>.00</u>	<u>203,660.13-</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
526100 REP & MAINT-REAL PROPERT		25,218.36	137,033.21	0.00		137,033.21-
<b>Major Account 520000 Total</b>	.00	25,218.36	137,133.21	0.00	.00	137,133.21-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		92,750.44	10,391,416.90	0.00		10,391,416.90-
<b>Major Account 580000 Total</b>	.00	92,750.44	10,391,416.90	0.00	.00	10,391,416.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>117,968.80</u>	<u>10,528,550.11</u>	<u>0.00</u>	<u>.00</u>	<u>10,528,550.11-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		117,968.80	10,528,550.11	0.00		10,528,550.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>117,968.80</u>	<u>10,528,550.11</u>	<u>0.00</u>	<u>.00</u>	<u>10,528,550.11-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,443,621.77-	10,062,760.69-	0.00		10,062,760.69
<b>Major Account 490000 Total</b>	.00	2,443,621.77-	10,062,760.69-	0.00	.00	10,062,760.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,443,621.77-</u>	<u>10,062,760.69-</u>	<u>0.00</u>	<u>.00</u>	<u>10,062,760.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,443,621.77-	10,062,760.69-	0.00		10,062,760.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,443,621.77-</u>	<u>10,062,760.69-</u>	<u>0.00</u>	<u>.00</u>	<u>10,062,760.69</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,813.58	0.00		2,813.58-
<b>Major Account 580000 Total</b>	.00	.00	2,813.58	0.00	.00	2,813.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,813.58</u>	<u>0.00</u>	<u>.00</u>	<u>2,813.58-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			2,813.58	0.00		2,813.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,813.58</u>	<u>0.00</u>	<u>.00</u>	<u>2,813.58-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		60.00	130,373.07	0.00		130,373.07-
588004 EQUIPMENT			6,457.94	0.00		6,457.94-
<b>Major Account 580000 Total</b>	.00	60.00	136,831.01	0.00	.00	136,831.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>60.00</u>	<u>136,831.01</u>	<u>0.00</u>	<u>.00</u>	<u>136,831.01-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		60.00	24,515.65	0.00		24,515.65-
4 FEDERAL FUNDS			112,315.36	0.00		112,315.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>60.00</u>	<u>136,831.01</u>	<u>0.00</u>	<u>.00</u>	<u>136,831.01-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			59,126.38-	0.00		59,126.38
<b>Major Account 480000 Total</b>	.00	.00	59,126.38-	0.00	.00	59,126.38
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>59,126.38-</u>	<u>0.00</u>	<u>.00</u>	<u>59,126.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			59,126.38-	0.00		59,126.38
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>59,126.38-</u>	<u>0.00</u>	<u>.00</u>	<u>59,126.38</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		155.61	23,196.59	0.00		23,196.59-
521300 FREIGHT EXPENSE			71.96	0.00		71.96-
521500 PUBLICATION & PRINT EXP			300.62	0.00		300.62-
526100 REP & MAINT-REAL PROPERT		3,443.22	4,048.87	0.00		4,048.87-
533900 FOOD EXPENSE		243.46	720.20	0.00		720.20-
534800 CONST & MAINT SUP EXP		117.84	6,895.50	0.00		6,895.50-
534901 DATA PROCESSING SUPPLIES			3,275.00	0.00		3,275.00-
535100 MEDICAL SUPPLIES			460.00	0.00		460.00-
<b>Major Account 520000 Total</b>	.00	3,960.13	38,968.74	0.00	.00	38,968.74-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			300.00	0.00		300.00-
588003 BUILDINGS		195,402.96	2,949,961.36	0.00		2,949,961.36-
588004 EQUIPMENT		3,449.36	390,401.16	0.00		390,401.16-
<b>Major Account 580000 Total</b>	.00	198,852.32	3,340,662.52	0.00	.00	3,340,662.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>202,812.45</b>	<b>3,379,631.26</b>	<b>0.00</b>	<b>.00</b>	<b>3,379,631.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		202,812.45	3,379,631.26	0.00		3,379,631.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>202,812.45</b>	<b>3,379,631.26</b>	<b>0.00</b>	<b>.00</b>	<b>3,379,631.26-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			2,576,000.00-	0.00		2,576,000.00
<b>Major Account 490000 Total</b>	.00	.00	2,576,000.00-	0.00	.00	2,576,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>2,576,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>2,576,000.00</b>



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Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,576,000.00-	0.00		2,576,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>2,576,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>2,576,000.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE			158.17	0.00		158.17-
<b>Major Account 520000 Total</b>	<b>.00</b>	<b>.00</b>	<b>158.17</b>	<b>0.00</b>	<b>.00</b>	<b>158.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		463,033.58	857,805.20	0.00		857,805.20-
588004 EQUIPMENT			63,300.23	0.00		63,300.23-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>463,033.58</b>	<b>921,105.43</b>	<b>0.00</b>	<b>.00</b>	<b>921,105.43-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>463,033.58</b>	<b>921,263.60</b>	<b>0.00</b>	<b>.00</b>	<b>921,263.60-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		463,033.58	921,263.60	0.00		921,263.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>463,033.58</b>	<b>921,263.60</b>	<b>0.00</b>	<b>.00</b>	<b>921,263.60-</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			86,249.20	0.00		86,249.20-
<b>Major Account 490000 Total</b>	.00	.00	86,249.20	0.00	.00	86,249.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>86,249.20</u>	<u>0.00</u>	<u>.00</u>	<u>86,249.20-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			86,249.20	0.00		86,249.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>86,249.20</u>	<u>0.00</u>	<u>.00</u>	<u>86,249.20-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			50.00	0.00		50.00-
<b>Major Account 520000 Total</b>	.00	.00	50.00	0.00	.00	50.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,699.36	769,869.12	0.00		769,869.12-
<b>Major Account 580000 Total</b>	.00	3,699.36	769,869.12	0.00	.00	769,869.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,699.36</u>	<u>769,919.12</u>	<u>0.00</u>	<u>.00</u>	<u>769,919.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		3,699.36	430,222.21	0.00		430,222.21-
4 FEDERAL FUNDS			339,696.91	0.00		339,696.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,699.36</u>	<u>769,919.12</u>	<u>0.00</u>	<u>.00</u>	<u>769,919.12-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP		45.00	45.00	0.00		45.00-
526100 REP & MAINT-REAL PROPERT		2,574.64	67,573.56	0.00		67,573.56-
533100 HOUSEHOLD & INSTIT EXP			8,311.22	0.00		8,311.22-
534600 ED & RECREATIONAL SUP EX			2,250.00	0.00		2,250.00-
534800 CONST & MAINT SUP EXP			17,647.68	0.00		17,647.68-
534901 DATA PROCESSING SUPPLIES			547.14	0.00		547.14-
542500 ENG & ARCH SERVICES			2,062.25	0.00		2,062.25-
<b>Major Account 520000 Total</b>	.00	2,619.64	98,436.85	0.00	.00	98,436.85-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			15,443.00	0.00		15,443.00-
<b>Major Account 580000 Total</b>	.00	.00	15,443.00	0.00	.00	15,443.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,619.64</u>	<u>113,879.85</u>	<u>0.00</u>	<u>.00</u>	<u>113,879.85-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,619.64	113,879.85	0.00		113,879.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,619.64</u>	<u>113,879.85</u>	<u>0.00</u>	<u>.00</u>	<u>113,879.85-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,696.18-	16,688.39-	0.00		16,688.39
<b>Major Account 480000 Total</b>	.00	2,696.18-	16,688.39-	0.00	.00	16,688.39
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,696.18-</u>	<u>16,688.39-</u>	<u>0.00</u>	<u>.00</u>	<u>16,688.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
2 CASH FUNDS		2,696.18-	16,688.39-	0.00		16,688.39
<b>BUDGETED REVENUE TOTAL</b>	.00	2,696.18-	16,688.39-	0.00	.00	16,688.39

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,042.00	4,059.06	0.00		4,059.06-
<b>Major Account 580000 Total</b>	.00	1,042.00	4,059.06	0.00	.00	4,059.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,042.00</u>	<u>4,059.06</u>	<u>0.00</u>	<u>.00</u>	<u>4,059.06-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,042.00	4,059.06	0.00		4,059.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,042.00</u>	<u>4,059.06</u>	<u>0.00</u>	<u>.00</u>	<u>4,059.06-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			72,966.00	0.00		72,966.00-
<b>Major Account 580000 Total</b>	.00	.00	72,966.00	0.00	.00	72,966.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>72,966.00</u>	<u>0.00</u>	<u>.00</u>	<u>72,966.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			72,966.00	0.00		72,966.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>72,966.00</u>	<u>0.00</u>	<u>.00</u>	<u>72,966.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,787.61	19,665.37	0.00		19,665.37-
588004 EQUIPMENT			72,966.00-	0.00		72,966.00
<b>Major Account 580000 Total</b>	.00	5,787.61	53,300.63-	0.00	.00	53,300.63
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,787.61</u>	<u>53,300.63-</u>	<u>0.00</u>	<u>.00</u>	<u>53,300.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,787.61	53,300.63-	0.00		53,300.63
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,787.61</u>	<u>53,300.63-</u>	<u>0.00</u>	<u>.00</u>	<u>53,300.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		69,224.40	69,224.40	0.00		69,224.40-
<b>Major Account 520000 Total</b>	.00	69,224.40	69,224.40	0.00	.00	69,224.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>69,224.40</u>	<u>69,224.40</u>	<u>0.00</u>	<u>.00</u>	<u>69,224.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		69,224.40	69,224.40	0.00		69,224.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>69,224.40</u>	<u>69,224.40</u>	<u>0.00</u>	<u>.00</u>	<u>69,224.40-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		216,712.00-	216,712.00-	0.00		216,712.00
<b>Major Account 490000 Total</b>	.00	216,712.00-	216,712.00-	0.00	.00	216,712.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>216,712.00-</u>	<u>216,712.00-</u>	<u>0.00</u>	<u>.00</u>	<u>216,712.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		216,712.00-	216,712.00-	0.00		216,712.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>216,712.00-</u>	<u>216,712.00-</u>	<u>0.00</u>	<u>.00</u>	<u>216,712.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			6,000.00	0.00		6,000.00-
556100 INSURANCE EXPENSE		190.07	190.07	0.00		190.07-
<b>Major Account 520000 Total</b>	.00	190.07	6,190.07	0.00	.00	6,190.07-



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Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,110.25	385,006.64	0.00		385,006.64-
588004 EQUIPMENT			39,404.00	0.00		39,404.00-
<b>Major Account 580000 Total</b>	.00	7,110.25	424,410.64	0.00	.00	424,410.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,300.32</u>	<u>430,600.71</u>	<u>0.00</u>	<u>.00</u>	<u>430,600.71-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>7,300.32</u>	<u>430,600.71</u>	<u>0.00</u>		<u>430,600.71-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,300.32</u>	<u>430,600.71</u>	<u>0.00</u>	<u>.00</u>	<u>430,600.71-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		102,355.78-	423,796.57-	0.00		423,796.57
<b>Major Account 490000 Total</b>	.00	102,355.78-	423,796.57-	0.00	.00	423,796.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>102,355.78-</u>	<u>423,796.57-</u>	<u>0.00</u>	<u>.00</u>	<u>423,796.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>102,355.78-</u>	<u>423,796.57-</u>	<u>0.00</u>		<u>423,796.57</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>102,355.78-</u>	<u>423,796.57-</u>	<u>0.00</u>	<u>.00</u>	<u>423,796.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		125.16	379.33	0.00		379.33-
<b>Major Account 580000 Total</b>	.00	125.16	379.33	0.00	.00	379.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>125.16</u>	<u>379.33</u>	<u>0.00</u>	<u>.00</u>	<u>379.33-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		125.16	379.33	0.00		379.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>125.16</u>	<u>379.33</u>	<u>0.00</u>	<u>.00</u>	<u>379.33-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		1,340.00	1,340.00	0.00		1,340.00-
<b>Major Account 520000 Total</b>	.00	1,340.00	1,340.00	0.00	.00	1,340.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		492.92	492.92	0.00		492.92-
572100 COMMERCIAL TRANSPORTATIO		486.57	486.57	0.00		486.57-
575100 MISC TRAVEL EXPENSE		36.00	36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	.00	1,015.49	1,015.49	0.00	.00	1,015.49-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			35,324.16	0.00		35,324.16-
<b>Major Account 580000 Total</b>	.00	.00	35,324.16	0.00	.00	35,324.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,355.49</u>	<u>37,679.65</u>	<u>0.00</u>	<u>.00</u>	<u>37,679.65-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,355.49	37,679.65	0.00		37,679.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,355.49</u>	<u>37,679.65</u>	<u>0.00</u>	<u>.00</u>	<u>37,679.65-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			65,844.12-	0.00		65,844.12
<b>Major Account 480000 Total</b>	.00	.00	65,844.12-	0.00	.00	65,844.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	.00	.00	2,000,000.00-	0.00	.00	2,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,065,844.12-</u>	<u>0.00</u>	<u>.00</u>	<u>2,065,844.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,065,844.12-	0.00		2,065,844.12
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>2,065,844.12-</u>	<u>0.00</u>	<u>.00</u>	<u>2,065,844.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		867.00	867.00	0.00		867.00-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
533900 FOOD EXPENSE		33.06	33.06	0.00		33.06-
554900 OTHER CONTRACTUAL SERVICES		300.00	300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	.00	1,200.06	1,300.06	0.00	.00	1,300.06-
<b>570000 TRAVEL EXPENSES</b>						
571102 BOAR & LODGING-OUT OF STA			2,084.56	0.00		2,084.56-
572100 COMMERCIAL TRANSPORTATIO			1,967.57	0.00		1,967.57-
572102 COMERCIAL FARES-OUT OF ST			224.00	0.00		224.00-
573100 STATE-OWNED TRANPORTAION			138.00	0.00		138.00-
575102 MISC TVL EXP-OUT OF STATE			39.25	0.00		39.25-
<b>Major Account 570000 Total</b>	.00	.00	4,453.38	0.00	.00	4,453.38-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		76,367.76	255,685.29	0.00		255,685.29-
<b>Major Account 580000 Total</b>	.00	76,367.76	255,685.29	0.00	.00	255,685.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>77,567.82</u>	<u>261,438.73</u>	<u>0.00</u>	<u>.00</u>	<u>261,438.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		77,567.82	261,438.73	0.00		261,438.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>77,567.82</u>	<u>261,438.73</u>	<u>0.00</u>	<u>.00</u>	<u>261,438.73-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			70,720.84	0.00		70,720.84-
<b>Major Account 480000 Total</b>	.00	.00	70,720.84	0.00	.00	70,720.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>70,720.84</u>	<u>0.00</u>	<u>.00</u>	<u>70,720.84-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			70,720.84	0.00		70,720.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>70,720.84</u>	<u>0.00</u>	<u>.00</u>	<u>70,720.84-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 982 UNK BRUNER HLL LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			4,623.00	0.00		4,623.00-
534600 ED & RECREATIONAL SUP EX		3,092.95	56,727.00	0.00		56,727.00-
534800 CONST & MAINT SUP EXP			1,497.48	0.00		1,497.48-
534901 DATA PROCESSING SUPPLIES			5,180.79	0.00		5,180.79-
537100 LABORATORY SUP EXP		4,964.13	4,964.13	0.00		4,964.13-
549200 JANITORIAL SERVICES			390.28	0.00		390.28-
<b>Major Account 520000 Total</b>	.00	8,057.08	73,382.68	0.00	.00	73,382.68-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,332.43	79,852.44	0.00		79,852.44-
588004 EQUIPMENT			48,231.16	0.00		48,231.16-
<b>Major Account 580000 Total</b>	.00	7,332.43	128,083.60	0.00	.00	128,083.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>15,389.51</u>	<u>201,466.28</u>	<u>0.00</u>	<u>.00</u>	<u>201,466.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		15,389.51	201,466.28	0.00		201,466.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>15,389.51</u>	<u>201,466.28</u>	<u>0.00</u>	<u>.00</u>	<u>201,466.28-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		1,949.00	6,167.04	0.00		6,167.04-
<b>Major Account 520000 Total</b>	.00	1,949.00	6,167.04	0.00	.00	6,167.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		80.08	12,654.63	0.00		12,654.63-
<b>Major Account 580000 Total</b>	.00	80.08	12,654.63	0.00	.00	12,654.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,029.08</u>	<u>18,821.67</u>	<u>0.00</u>	<u>.00</u>	<u>18,821.67-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,029.08	18,821.67	0.00		18,821.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,029.08</u>	<u>18,821.67</u>	<u>0.00</u>	<u>.00</u>	<u>18,821.67-</u>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			9,310.00-	0.00		9,310.00
<b>Major Account 520000 Total</b>	.00	.00	9,310.00-	0.00	.00	9,310.00
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			9,310.00	0.00		9,310.00-
<b>Major Account 580000 Total</b>	.00	.00	9,310.00	0.00	.00	9,310.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND				0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		40.00	265.60	0.00		265.60-
521500 PUBLICATION & PRINT EXP			421.15	0.00		421.15-
526100 REP & MAINT-REAL PROPERT			8,275.05	0.00		8,275.05-
542500 ENG & ARCH SERVICES		24,958.56	267,793.45	0.00		267,793.45-
554900 OTHER CONTRACTUAL SERVICES		675.00	6,275.00	0.00		6,275.00-
<b>Major Account 520000 Total</b>	.00	25,673.56	283,030.25	0.00	.00	283,030.25-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		133,362.85	706,013.51	0.00		706,013.51-
<b>Major Account 580000 Total</b>	.00	133,362.85	706,013.51	0.00	.00	706,013.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>159,036.41</u>	<u>989,043.76</u>	<u>0.00</u>	<u>.00</u>	<u>989,043.76-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>159,036.41</u>	<u>989,043.76</u>	<u>0.00</u>		<u>989,043.76-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>159,036.41</u>	<u>989,043.76</u>	<u>0.00</u>	<u>.00</u>	<u>989,043.76-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		700,720.99-	727,217.80-	0.00		727,217.80
<b>Major Account 480000 Total</b>	.00	700,720.99-	727,217.80-	0.00	.00	727,217.80
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>700,720.99-</u>	<u>727,217.80-</u>	<u>0.00</u>	<u>.00</u>	<u>727,217.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>700,720.99-</u>	<u>727,217.80-</u>	<u>0.00</u>		<u>727,217.80</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>700,720.99-</u>	<u>727,217.80-</u>	<u>0.00</u>	<u>.00</u>	<u>727,217.80</u>

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- Indicates Credit

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>
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			939.39	0.00		939.39-
<b>Major Account 520000 Total</b>	.00	.00	939.39	0.00	.00	939.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>939.39</u>	<u>0.00</u>	<u>.00</u>	<u>939.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND			939.39	0.00		939.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>939.39</u>	<u>0.00</u>	<u>.00</u>	<u>939.39-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			51,610.00	0.00		51,610.00-
527800 REP & MAINT-OTHER PROPER			7,746.00	0.00		7,746.00-
542500 ENG & ARCH SERVICES		10,403.97	21,102.47	0.00		21,102.47-
<b>Major Account 520000 Total</b>	.00	10,403.97	80,458.47	0.00	.00	80,458.47-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		12,003.26	53,315.59	0.00		53,315.59-
588004 EQUIPMENT			3,190.00	0.00		3,190.00-
<b>Major Account 580000 Total</b>	.00	12,003.26	56,505.59	0.00	.00	56,505.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>22,407.23</b>	<b>136,964.06</b>	<b>0.00</b>	<b>.00</b>	<b>136,964.06-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		22,407.23	136,964.06	0.00		136,964.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>22,407.23</b>	<b>136,964.06</b>	<b>0.00</b>	<b>.00</b>	<b>136,964.06-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			34.02	0.00		34.02-
526100 REP & MAINT-REAL PROPERT		7,520.33	112,062.12	0.00		112,062.12-
527400 REP & MAINT-DATA PROC			7,202.28	0.00		7,202.28-
527500 REP & MAINT-COMM EQUIP			11,178.84	0.00		11,178.84-
534901 DATA PROCESSING SUPPLIES			13,391.75	0.00		13,391.75-
542500 ENG & ARCH SERVICES			40.50	0.00		40.50-
554900 OTHER CONTRACTUAL SERVICES			13,500.00	0.00		13,500.00-
<b>Major Account 520000 Total</b>	.00	7,520.33	157,409.51	0.00	.00	157,409.51-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			21,913.52	0.00		21,913.52-
<b>Major Account 580000 Total</b>	.00	.00	21,913.52	0.00	.00	21,913.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,520.33</u>	<u>179,323.03</u>	<u>0.00</u>	<u>.00</u>	<u>179,323.03-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		7,520.33	179,323.03	0.00		179,323.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,520.33</u>	<u>179,323.03</u>	<u>0.00</u>	<u>.00</u>	<u>179,323.03-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			155,000.00-	0.00		155,000.00
<b>Major Account 480000 Total</b>	.00	.00	155,000.00-	0.00	.00	155,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>155,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>155,000.00</u>

**SUMMARY BY FUND TYPE - REVENUE**

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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>
5 REVOLVING FUNDS			155,000.00-	0.00		155,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>155,000.00</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			155,000.00	0.00		155,000.00-
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>155,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>155,000.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			155,000.00	0.00		155,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>155,000.00-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			202.50	0.00		202.50-
556100 INSURANCE EXPENSE		554.45	5,540.45	0.00		5,540.45-
<b>Major Account 520000 Total</b>	.00	554.45	5,742.95	0.00	.00	5,742.95-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		40,872.57	818,420.20	0.00		818,420.20-
<b>Major Account 580000 Total</b>	.00	40,872.57	818,420.20	0.00	.00	818,420.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>41,427.02</u>	<u>824,163.15</u>	<u>0.00</u>	<u>.00</u>	<u>824,163.15-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		41,427.02	824,163.15	0.00		824,163.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>41,427.02</u>	<u>824,163.15</u>	<u>0.00</u>	<u>.00</u>	<u>824,163.15-</u>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,672.08	9,973.33	0.00		9,973.33-
<b>Major Account 580000 Total</b>	.00	6,672.08	9,973.33	0.00	.00	9,973.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>6,672.08</u>	<u>9,973.33</u>	<u>0.00</u>	<u>.00</u>	<u>9,973.33-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		6,672.08	9,973.33	0.00		9,973.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>6,672.08</u>	<u>9,973.33</u>	<u>0.00</u>	<u>.00</u>	<u>9,973.33-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE		257.67	257.67	0.00		257.67-
<b>Major Account 520000 Total</b>	.00	257.67	257.67	0.00	.00	257.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,673.21	4,515.83	0.00		4,515.83-
588004 EQUIPMENT			524.00	0.00		524.00-
<b>Major Account 580000 Total</b>	.00	1,673.21	5,039.83	0.00	.00	5,039.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,930.88</u>	<u>5,297.50</u>	<u>0.00</u>	<u>.00</u>	<u>5,297.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		1,930.88	5,297.50	0.00		5,297.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,930.88</u>	<u>5,297.50</u>	<u>0.00</u>	<u>.00</u>	<u>5,297.50-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			206,656.52	0.00		206,656.52-
<b>Major Account 490000 Total</b>	.00	.00	206,656.52	0.00	.00	206,656.52-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>206,656.52</u>	<u>0.00</u>	<u>.00</u>	<u>206,656.52-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			206,656.52	0.00		206,656.52-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>206,656.52</u>	<u>0.00</u>	<u>.00</u>	<u>206,656.52-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		391.60	391.60	0.00		391.60-
527100 REP & MAINT-OFFICE EQUIP			280.00	0.00		280.00-
527800 REP & MAINT-OTHER PROPER		1,363.88	1,803.88	0.00		1,803.88-
534600 ED & RECREATIONAL SUP EX			16,089.00	0.00		16,089.00-
534800 CONST & MAINT SUP EXP			41,934.22	0.00		41,934.22-
534900 MISCELLANEOUS SUP EXP			840.00	0.00		840.00-
534901 DATA PROCESSING SUPPLIES		870.74	4,966.25	0.00		4,966.25-
<b>Major Account 520000 Total</b>	.00	2,626.22	66,304.95	0.00	.00	66,304.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,626.22</u>	<u>66,304.95</u>	<u>0.00</u>	<u>.00</u>	<u>66,304.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,626.22	66,304.95	0.00		66,304.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,626.22</u>	<u>66,304.95</u>	<u>0.00</u>	<u>.00</u>	<u>66,304.95-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			11,697.36-	0.00		11,697.36
<b>Major Account 480000 Total</b>	.00	.00	11,697.36-	0.00	.00	11,697.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>11,697.36-</u>	<u>0.00</u>	<u>.00</u>	<u>11,697.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			11,697.36-	0.00		11,697.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>11,697.36-</u>	<u>0.00</u>	<u>.00</u>	<u>11,697.36</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	92,657.00	6,125.84	25,691.17	27.73		66,965.83
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	6,000.00	300.00	2,200.00	36.67		3,800.00
512100 VACATION LEAVE EXPENSE	3,500.00		7,762.54	221.79		4,262.54-
512200 SICK LEAVE EXPENSE	3,000.00		316.98	10.57		2,683.02
512300 HOLIDAY LEAVE EXPENSE	3,000.00	669.54	1,646.60	54.89		1,353.40
<b>Personal Services Subtotal</b>	<b>110,157.00</b>	<b>7,095.38</b>	<b>37,617.29</b>	<b>34.15</b>	<b>.00</b>	<b>72,539.71</b>
515100 RETIREMENT PLANS EXPENSE	6,700.00	345.60	2,473.23	36.91		4,226.77
515200 OASDI EXPENSE	7,400.00	526.87	2,853.57	38.56		4,546.43
515400 LIFE & ACCIDENT INS EXP	100.00		1.40	1.40		98.60
515500 HEALTH INSURANCE EXPENSE	5,000.00		527.32	10.55		4,472.68
516500 WORKERS COMP PREMIUMS	940.00		910.00	96.81		30.00
<b>Major Account 510000 Total</b>	<b>130,297.00</b>	<b>7,967.85</b>	<b>44,382.81</b>	<b>34.06</b>	<b>.00</b>	<b>85,914.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,450.36	80.99	1,031.68	29.90		2,418.68
521200 COM EXPENSE - VOICE/DATA	3,697.35		1,146.76	31.02		2,550.59
521300 FREIGHT EXPENSE	500.00		67.50	13.50		432.50
521400 DATA PROCESSING EXPENSE	3,000.00		33.48	1.12		2,966.52
521500 PUBLICATION & PRINT EXP	16,930.55	11.13	3,119.32	18.42		13,811.23
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	400.68	1,809.54	36.19		3,190.46
524900 RENT EXP-DEPR SURCHARGE			418.12	0.00		418.12-
531100 OFFICE SUPPLIES EXPENSE	4,585.11	23.00	1,969.52	42.95		2,615.59
532100 NON-CAPITALIZED EQUIP PU	10,000.00	4,579.04	6,729.04	67.29		3,270.96
541100 ACCTG & AUDITING SERVICES	4,000.00	292.91	2,945.22	73.63		1,054.78
541700 LEGAL RELATED EXPENSE	22,000.00		217.50	.99		21,782.50
542100 SOS TEMP SERV - PERSONNEL	9,600.00	732.63	3,071.70	32.00		6,528.30
547100 EDUCATIONAL SERVICES	1,000.00		295.00	29.50		705.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,200.00	3,025.00	20.17		11,975.00
556300 SURETY & NOTARY BONDS	100.00		11.48	11.48		88.52

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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>
559100 OTHER OPERATING EXP	3,000.00	8.88	1,371.77	45.73		1,628.23
<b>Major Account 520000 Total</b>	<b>106,363.37</b>	<b>7,329.26</b>	<b>27,262.63</b>	<b>25.63</b>	<b>.00</b>	<b>79,100.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,786.62	178.00	3,375.81	34.49		6,410.81
571600 MEALS-NOT TRAVEL STATUS	259.00			0.00		259.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	6,000.00		484.82	8.08		5,515.18
574500 PERSONAL VEHICLE MILEAGE	8,177.98		3,184.54	38.94		4,993.44
575100 MISC TRAVEL EXPENSE	1,144.00		218.75	19.12		925.25
<b>Major Account 570000 Total</b>	<b>25,567.60</b>	<b>178.00</b>	<b>7,263.92</b>	<b>28.41</b>	<b>.00</b>	<b>18,303.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>262,227.97</b>	<b>15,475.11</b>	<b>78,909.36</b>	<b>30.09</b>	<b>.00</b>	<b>183,318.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	262,227.97	15,475.11	78,909.36	30.09		183,318.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>262,227.97</b>	<b>15,475.11</b>	<b>78,909.36</b>	<b>30.09</b>	<b>.00</b>	<b>183,318.61</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	1,155.00	10.00-	720.00-	62.34-		1,875.00
472200 REPROD & PUBLICATIONS	3,350.00	210.00-	807.71-	24.11-		4,157.71
475150 CERTIFIED GENERAL NEW FEES	2,400.00		1,675.00-	69.79-		4,075.00
475151 LICENSED NEW FEES	3,850.00	350.00-	1,225.00-	31.82-		5,075.00
475152 REGISTERED NEW FEES	6,200.00	500.00-	1,675.00-	27.02-		7,875.00
475153 CERTIFIED RESIDENTIAL NEW	1,400.00		1,225.00-	87.50-		2,625.00
475154 CERTIFIED GENERAL RENEWAL	55,125.00	8,400.00-	51,100.00-	92.70-		106,225.00
475155 LICENSED RENEWAL	25,200.00	5,110.00-	27,285.00-	108.27-		52,485.00
475156 REGISTERED RENEWAL	30,000.00	6,350.00-	29,000.00-	96.67-		59,000.00
475157 CERTIFIED RESIDENTIAL RENEWAL	20,825.00	3,650.00-	22,775.00-	109.36-		43,600.00
475159 TEMPORARY LICENSED FEES			100.00-	0.00		100.00
475160 TEMPORARY CERT RESIDENTIAL FEE	100.00	100.00-	100.00-	100.00-		200.00
475161 TEMPORARY CERTIFIED GENERAL	3,550.00	100.00-	2,850.00-	80.28-		6,400.00
475201 APPLICATION FEES	17,500.00			0.00		17,500.00

STATE OF NEBRASKA  
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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>
475202 ORIGINAL INTERN EXAM	850.00			0.00		850.00
475234 APPLICATION FEES		500.00-	10,600.00-	0.00		10,600.00
475235 ORIGINAL INTERN EXAM		340.00-	2,090.00-	0.00		2,090.00
<b>Major Account 470000 Total</b>	171,505.00	25,620.00-	153,227.71-	89.34-	.00	324,732.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00	1,547.61-	8,038.04-	53.59-		23,038.04
485100 FINES FORFEITS & PENALTI	4,850.00	1,275.00-	1,625.00-	33.51-		6,475.00
<b>Major Account 480000 Total</b>	19,850.00	2,822.61-	9,663.04-	48.68-	.00	29,513.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	50.00	321.51-	368.01-	736.02-		418.01
<b>Major Account 490000 Total</b>	50.00	321.51-	368.01-	736.02-	.00	418.01
<b>BUDGETED REVENUE TOTAL</b>	<u>191,405.00</u>	<u>28,764.12-</u>	<u>163,258.76-</u>	<u>85.29-</u>	<u>.00</u>	<u>354,663.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>191,405.00</u>	<u>28,764.12-</u>	<u>163,258.76-</u>	<u>85.29-</u>		<u>354,663.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>191,405.00</u>	<u>28,764.12-</u>	<u>163,258.76-</u>	<u>85.29-</u>	<u>.00</u>	<u>354,663.76</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,135,232.00	55,513.05	400,901.23	35.31		734,330.77
511200 TEMPORARY SALARIES-WAGE		1,242.77	6,302.82	0.00		6,302.82-
511300 OVERTIME PAYMENTS		166.49	346.40	0.00		346.40-
511400 ON CALL PAY	16.79	36.41	210.67	1254.73		193.88-
512100 VACATION LEAVE EXPENSE	3,152.50	7,371.79	56,755.03	1800.32		53,602.53-
512200 SICK LEAVE EXPENSE	860.15	2,053.25	31,725.51	3688.37		30,865.36-
512300 HOLIDAY LEAVE EXPENSE		7,178.14	22,012.52	0.00		22,012.52-
512500 FUNERAL LEAVE EXPENSE	472.85		996.53	210.75		523.68-
512700 INJURY LEAVE EXPENSE			43.53-	0.00		43.53
<b>Personal Services Subtotal</b>	<b>1,139,734.29</b>	<b>73,561.90</b>	<b>519,207.18</b>	<b>45.56</b>	<b>.00</b>	<b>620,527.11</b>
515100 RETIREMENT PLANS EXPENSE	324,044.98	5,324.76	37,423.03	11.55		286,621.95
515200 OASDI EXPENSE	2,746.21	5,289.97	37,669.84	1371.70		34,923.63-
515400 LIFE & ACCIDENT INS EXP	18.97	36.28	219.51	1157.14		200.54-
515500 HEALTH INSURANCE EXPENSE	5,920.84	11,737.94	68,978.59	1165.01		63,057.75-
516200 TUITION ASSISTANCE		1,030.50	1,030.50	0.00		1,030.50-
516300 EMPLOYEE ASSISTANCE PRO			376.19	0.00		376.19-
516500 WORKERS COMP PREMIUMS	12,738.00		11,909.81	93.50		828.19
<b>Major Account 510000 Total</b>	<b>1,485,203.29</b>	<b>96,981.35</b>	<b>676,814.65</b>	<b>45.57</b>	<b>.00</b>	<b>808,388.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,362.00	407.25	3,204.47	38.32		5,157.53
521200 COM EXPENSE - VOICE/DATA	17,492.00	1,495.20	6,011.74	34.37		11,480.26
521300 FREIGHT EXPENSE	360.19	196.26	436.58	121.21		76.39-
521400 DATA PROCESSING EXPENSE	296.00			0.00		296.00
521500 PUBLICATION & PRINT EXP	70,705.80	10,454.91	21,574.52	30.51		49,131.28
522100 DUES & SUBSCRIPTION EXP	2,642.00	321.00	1,195.00	45.23		1,447.00
522200 CONFERENCE REGISTRATION	329.00			0.00		329.00
522600 JOB APPLICANT EXPENSE	2,257.00	517.79	517.79	22.94		1,739.21
522900 EMPLOYEE PARKING EXP	7.00			0.00		7.00
523100 UTILITIES EXPENSE	108,782.41	9,437.61	65,976.41	60.65		42,806.00
524600 RENT EXPENSE-BUILDINGS			250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	17,905.00		6,966.63	38.91		10,938.37

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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>
527100 REP & MAINT-OFFICE EQUIP	239.00			0.00		239.00
527200 REP & MAINT-MOTOR VEHICL	1,094.79		509.25	46.52		585.54
527400 REP & MAINT-DATA PROC	587.08		270.08	46.00		317.00
527600 REP & MAINT-HOUSE/INST E	131.00			0.00		131.00
527800 REP & MAINT-OTHER PROPER	10,144.00			0.00		10,144.00
531100 OFFICE SUPPLIES EXPENSE	33,399.52	2,150.06	12,880.61	38.57	2.40-	20,521.31
532100 NON-CAPITALIZED EQUIP PU	2,613.00			0.00		2,613.00
533100 HOUSEHOLD & INSTIT EXP	14,099.90	927.43	5,962.29	42.29		8,137.61
534600 ED & RECREATIONAL SUP EX	3,080.00			0.00		3,080.00
534800 CONST & MAINT SUP EXP	5,564.01	198.14	2,021.89	36.34		3,542.12
534900 MISCELLANEOUS SUP EXP	676.00			0.00		676.00
537100 LABORATORY SUP EXP	1,789.00			0.00		1,789.00
538100 VEHICLE & EQUIP SUP EXP	1,805.77	221.55	1,045.47	57.90		760.30
541100 ACCTG & AUDITING SERVICES	18,611.00		18,814.91	101.10		203.91-
542100 SOS TEMP SERV - PERSONNEL	963.95		2,611.82	270.95		1,647.87-
542500 ENG & ARCH SERVICES	269.00			0.00		269.00
547500 MAILING SERVICES	5,526.71	535.05	2,711.91	49.07		2,814.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.48		37.19	165.44		14.71-
548600 PEST CONTROL	1,512.00			0.00		1,512.00
548700 REFUSE/RECYCLING	1,764.22	125.22	1,208.32	68.49		555.90
548800 FIRE EXTINGUISHERS	351.00		57.38	16.35		293.62
549100 LAUNDRY SERVICES	2,259.00	170.68	1,433.05	63.44		825.95
549200 JANITORIAL SERVICES	4,795.00	489.00	1,564.00	32.62		3,231.00
554900 OTHER CONTRACTUAL SERVICES	12,734.38	2,850.00	11,825.83	92.87		908.55
556100 INSURANCE EXPENSE	10,964.00		11,180.38	101.97		216.38-
559100 OTHER OPERATING EXP	1,058.00			0.00		1,058.00
<b>Major Account 520000 Total</b>	<b>365,292.21</b>	<b>30,497.15</b>	<b>180,267.52</b>	<b>49.35</b>	<b>2.40-</b>	<b>185,027.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,035.00	391.50	2,166.03	71.37		868.97
572100 COMMERCIAL TRANSPORTATIO			1,940.84	0.00		1,940.84-
573100 STATE-OWNED TRANPORTAION	2,844.00		112.04	3.94		2,731.96
574500 PERSONAL VEHICLE MILEAGE	5,101.79	566.97	3,379.25	66.24		1,722.54
575100 MISC TRAVEL EXPENSE	151.00		55.52	36.77		95.48
<b>Major Account 570000 Total</b>	<b>11,131.79</b>	<b>958.47</b>	<b>7,653.68</b>	<b>68.76</b>	<b>.00</b>	<b>3,478.11</b>
<b>580000 CAPITAL OUTLAY</b>						



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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>
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	20,000.00	.00	.00	0.00	.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,881,627.29</u>	<u>128,436.97</u>	<u>864,735.85</u>	<u>45.96</u>	<u>2.40-</u>	<u>1,016,893.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,782,782.13</u>	<u>125,295.90</u>	<u>837,343.89</u>	<u>46.97</u>	<u>2.40-</u>	<u>945,440.64</u>
2 CASH FUNDS	<u>98,845.16</u>	<u>3,141.07</u>	<u>27,391.96</u>	<u>27.71</u>		<u>71,453.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,881,627.29</u>	<u>128,436.97</u>	<u>864,735.85</u>	<u>45.96</u>	<u>2.40-</u>	<u>1,016,893.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,181.77-	0.00		3,181.77
472200 REPROD & PUBLICATIONS		.35-	.35-	0.00		.35
<b>Major Account 470000 Total</b>	.00	.35-	3,182.12-	0.00	.00	3,182.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		185.31-	1,204.96-	0.00		1,204.96
484500 REIMB NON-GOVT SOURCES		298.89-	8,802.38-	0.00		8,802.38
484900 OTHER PRIVATE SOURCES			87.69-	0.00		87.69
<b>Major Account 480000 Total</b>	.00	484.20-	10,095.03-	0.00	.00	10,095.03
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>484.55-</u>	<u>13,277.15-</u>	<u>0.00</u>	<u>.00</u>	<u>13,277.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>484.55-</u>	<u>13,277.15-</u>	<u>0.00</u>		<u>13,277.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>484.55-</u>	<u>13,277.15-</u>	<u>0.00</u>	<u>.00</u>	<u>13,277.15</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	455,423.16	21,917.40	161,279.29	35.41		294,143.87
511200 TEMPORARY SALARIES-WAGE		973.50	5,850.19	0.00		5,850.19-
512100 VACATION LEAVE EXPENSE	1,098.53	4,025.18	19,584.41	1782.78		18,485.88-
512200 SICK LEAVE EXPENSE	1,057.74	2,541.46	8,985.26	849.48		7,927.52-
512300 HOLIDAY LEAVE EXPENSE		3,164.87	9,277.67	0.00		9,277.67-
512500 FUNERAL LEAVE EXPENSE			1,345.42	0.00		1,345.42-
<b>Personal Services Subtotal</b>	<b>457,579.43</b>	<b>32,622.41</b>	<b>206,322.24</b>	<b>45.09</b>	<b>.00</b>	<b>251,257.19</b>
515100 RETIREMENT PLANS EXPENSE	152,048.93	2,204.91	14,615.20	9.61		137,433.73
515200 OASDI EXPENSE	1,072.21	2,343.91	14,941.24	1393.50		13,869.03-
515400 LIFE & ACCIDENT INS EXP	8.13	16.98	97.82	1203.20		89.69-
515500 HEALTH INSURANCE EXPENSE	3,159.24	6,684.24	37,454.64	1185.56		34,295.40-
516300 EMPLOYEE ASSISTANCE PRO			156.75	0.00		156.75-
516500 WORKERS COMP PREMIUMS	5,122.00		5,215.97	101.83		93.97-
<b>Major Account 510000 Total</b>	<b>618,989.94</b>	<b>43,872.45</b>	<b>278,803.86</b>	<b>45.04</b>	<b>.00</b>	<b>340,186.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	591.88		15.88	2.68		576.00
521200 COM EXPENSE - VOICE/DATA	13,804.33	639.69	3,335.51	24.16		10,468.82
521300 FREIGHT EXPENSE	1,289.00	64.05	109.77	8.52		1,179.23
521400 DATA PROCESSING EXPENSE	172.00			0.00		172.00
521500 PUBLICATION & PRINT EXP	7,280.89	26.67	2,194.39	30.14		5,086.50
522100 DUES & SUBSCRIPTION EXP	5,975.00	1,040.00	2,498.97	41.82		3,476.03
522200 CONFERENCE REGISTRATION	439.00		135.00	30.75		304.00
522600 JOB APPLICANT EXPENSE		459.25	459.25	0.00		459.25-
524600 RENT EXPENSE-BUILDINGS	90,770.00	7,610.00	45,415.00	50.03		45,355.00
526100 REP & MAINT-REAL PROPERT	2,877.00			0.00		2,877.00
527100 REP & MAINT-OFFICE EQUIP	1,066.00		215.00	20.17		851.00
527200 REP & MAINT-MOTOR VEHICL	1,797.00			0.00		1,797.00
527400 REP & MAINT-DATA PROC	1,091.00			0.00		1,091.00
527700 REP & MAINT-PHOTO/MEDIA	1,226.00		199.00	16.23		1,027.00
531100 OFFICE SUPPLIES EXPENSE	15,151.41	2,647.27	7,462.48	49.25		7,688.93
532100 NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100 HOUSEHOLD & INSTIT EXP	26.00			0.00		26.00

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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>
534600 ED & RECREATIONAL SUP EX	15,386.00		95.00	.62		15,291.00
534800 CONST & MAINT SUP EXP	243.00			0.00		243.00
534900 MISCELLANEOUS SUP EXP	11,683.40	746.85	6,043.00	51.72		5,640.40
538100 VEHICLE & EQUIP SUP EXP	38.00		11.62	30.58		26.38
547100 EDUCATIONAL SERVICES	257.00			0.00		257.00
547500 MAILING SERVICES	6,513.69	341.03	2,121.26	32.57		4,392.43
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES	6,337.95		2,684.95	42.36		3,653.00
555200 SOFTWARE - NEW PURCHASES	809.00	109.00	2,609.00	322.50		1,800.00-
556100 INSURANCE EXPENSE	396.00		350.00	88.38		46.00
559100 OTHER OPERATING EXP	14,106.00	793.81	4,810.16	34.10		9,295.84
<b>Major Account 520000 Total</b>	<b>199,326.55</b>	<b>14,477.62</b>	<b>80,825.24</b>	<b>40.55</b>	<b>.00</b>	<b>118,501.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,270.64	168.91	2,238.22	42.47		3,032.42
571600 MEALS-NOT TRAVEL STATUS	108.00		45.00	41.67		63.00
572100 COMMERCIAL TRANSPORTATIO	835.00		237.29	28.42		597.71
573100 STATE-OWNED TRANSPORTAION	1,625.00		299.71	18.44		1,325.29
574500 PERSONAL VEHICLE MILEAGE	898.00			0.00		898.00
575100 MISC TRAVEL EXPENSE	468.00		57.15	12.21		410.85
<b>Major Account 570000 Total</b>	<b>9,204.64</b>	<b>168.91</b>	<b>2,877.37</b>	<b>31.26</b>	<b>.00</b>	<b>6,327.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
<b>Major Account 580000 Total</b>	<b>63,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>63,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,521.13</b>	<b>58,518.98</b>	<b>362,506.47</b>	<b>40.71</b>	<b>.00</b>	<b>528,014.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	777,661.16	50,450.34	320,629.28	41.23		457,031.88
2 CASH FUNDS	108,230.97	7,849.73	40,655.18	37.56		67,575.79
4 FEDERAL FUNDS	4,629.00	218.91	1,222.01	26.40		3,406.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,521.13</b>	<b>58,518.98</b>	<b>362,506.47</b>	<b>40.71</b>	<b>.00</b>	<b>528,014.66</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,000.00-	0.00		3,000.00
<b>Major Account 460000 Total</b>	.00	.00	3,000.00-	0.00	.00	3,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,240.00-	0.00		3,240.00
472100 SALE OF SUP & MAT		4.82-	57.91-	0.00		57.91
472200 REPROD & PUBLICATIONS		3,464.95-	39,445.69-	0.00		39,445.69
474100 GENERAL BUSINESS FEES		385.00-	5,315.00-	0.00		5,315.00
<b>Major Account 470000 Total</b>	.00	3,854.77-	48,058.60-	0.00	.00	48,058.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		218.50-	1,828.75-	0.00		1,828.75
484500 REIMB NON-GOVT SOURCES		52.19-	4,184.67-	0.00		4,184.67
486600 SEE CHART OF ACCOUNTS		346.52-	416.18-	0.00		416.18
<b>Major Account 480000 Total</b>	.00	617.21-	6,429.60-	0.00	.00	6,429.60
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,471.98-</u>	<u>57,488.20-</u>	<u>0.00</u>	<u>.00</u>	<u>57,488.20</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		4,471.98-	54,488.20-	0.00		54,488.20
4 FEDERAL FUNDS			3,000.00-	0.00		3,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,471.98-</u>	<u>57,488.20-</u>	<u>0.00</u>	<u>.00</u>	<u>57,488.20</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE			416.25	0.00		416.25-
534600 ED & RECREATIONAL SUP EX		225.49	265.49	0.00		265.49-

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Major Account 520000 Total	.00	225.49	881.74	0.00	.00	881.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>225.49</u>	<u>881.74</u>	<u>0.00</u>	<u>.00</u>	<u>881.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		225.49	881.74	0.00		881.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>225.49</u>	<u>881.74</u>	<u>0.00</u>	<u>.00</u>	<u>881.74-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		53.85-	8,782.71-	0.00		8,782.71
Major Account 470000 Total	.00	53.85-	8,782.71-	0.00	.00	8,782.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48.06-	151.56-	0.00		151.56
484100 OPERATING DONATIONS & CO			7.65-	0.00		7.65
Major Account 480000 Total	.00	48.06-	159.21-	0.00	.00	159.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>101.91-</u>	<u>8,941.92-</u>	<u>0.00</u>	<u>.00</u>	<u>8,941.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		101.91-	8,941.92-	0.00		8,941.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>101.91-</u>	<u>8,941.92-</u>	<u>0.00</u>	<u>.00</u>	<u>8,941.92</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	249,893.43	13,390.89	94,200.22	37.70		155,693.21
512100 VACATION LEAVE EXPENSE	871.56	2,203.45	9,684.69	1111.19		8,813.13-
512200 SICK LEAVE EXPENSE	29.76	604.54	3,217.98	10813.10		3,188.22-
512300 HOLIDAY LEAVE EXPENSE		1,799.86	5,249.48	0.00		5,249.48-
512500 FUNERAL LEAVE EXPENSE			540.96	0.00		540.96-
<b>Personal Services Subtotal</b>	<b>250,794.75</b>	<b>17,998.74</b>	<b>112,893.33</b>	<b>45.01</b>	<b>.00</b>	<b>137,901.42</b>
515100 RETIREMENT PLANS EXPENSE	81,716.56	1,269.94	8,000.33	9.79		73,716.23
515200 OASDI EXPENSE	527.17	1,228.17	7,825.02	1484.34		7,297.85-
515400 LIFE & ACCIDENT INS EXP	4.20	9.66	55.03	1310.24		50.83-
515500 HEALTH INSURANCE EXPENSE	1,708.34	3,987.98	23,047.86	1349.14		21,339.52-
516300 EMPLOYEE ASSISTANCE PRO			130.53	0.00		130.53-
516500 WORKERS COMP PREMIUMS	2,818.00		3,395.60	120.50		577.60-
<b>Major Account 510000 Total</b>	<b>337,569.02</b>	<b>24,494.49</b>	<b>155,347.70</b>	<b>46.02</b>	<b>.00</b>	<b>182,221.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	55.18		55.18	100.00		
521200 COM EXPENSE - VOICE/DATA	7,468.01	423.59	4,535.01	60.73		2,933.00
521300 FREIGHT EXPENSE	526.00	7.00	7.00	1.33		519.00
521400 DATA PROCESSING EXPENSE	79.00			0.00		79.00
521500 PUBLICATION & PRINT EXP	3,439.23		3,295.11	95.81		144.12
522100 DUES & SUBSCRIPTION EXP	3,276.00	195.00	1,232.89	37.63		2,043.11
522200 CONFERENCE REGISTRATION	24.00			0.00		24.00
523100 UTILITIES EXPENSE	1,432.14		1,432.14	100.00		
525500 RENT EXP-OTHER PERS PROP	497.00			0.00		497.00
526100 REP & MAINT-REAL PROPERT	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	480.00		16.94	3.53		463.06
527400 REP & MAINT-DATA PROC	1,073.00		399.00	37.19		674.00
527700 REP & MAINT-PHOTO/MEDIA	192.00			0.00		192.00
527800 REP & MAINT-OTHER PROPER	1,549.99		3.99	.26		1,546.00
531100 OFFICE SUPPLIES EXPENSE	5,988.97	426.89	4,646.46	77.58		1,342.51
533100 HOUSEHOLD & INSTIT EXP	1,501.54		364.54	24.28		1,137.00
534600 ED & RECREATIONAL SUP EX	60.00			0.00		60.00
534800 CONST & MAINT SUP EXP	14,564.24	400.12	3,385.68	23.25		11,178.56

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535100 MEDICAL SUPPLIES	12.55		12.55	100.00		
537100 LABORATORY SUP EXP	175.00	4,603.50	4,720.78	2697.59		4,545.78-
538100 VEHICLE & EQUIP SUP EXP	1,111.62		1,208.07	108.68		96.45-
547100 EDUCATIONAL SERVICES	5,543.00			0.00		5,543.00
547500 MAILING SERVICES	4,818.69	341.03	2,121.25	44.02		2,697.44
548600 PEST CONTROL	74.00			0.00		74.00
548800 FIRE EXTINGUISHERS	300.00		300.00	100.00		
549200 JANITORIAL SERVICES	346.00		346.00	100.00		
549500 HAZARDOUS WASTE DISPOSAL			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICES	57,922.76		452.76	.78		57,470.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	5,069.00		4,231.00	83.47		838.00
<b>Major Account 520000 Total</b>	<b>120,178.92</b>	<b>6,397.13</b>	<b>32,790.35</b>	<b>27.28</b>	<b>.00</b>	<b>87,388.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,111.60		1,076.87	96.88		34.73
572100 COMMERCIAL TRANSPORTATIO	242.00		234.80	97.02		7.20
573100 STATE-OWNED TRANSPORTAION	2,438.29		1,112.89	45.64		1,325.40
574500 PERSONAL VEHICLE MILEAGE	370.00		51.90	14.03		318.10
<b>Major Account 570000 Total</b>	<b>4,161.89</b>	<b>.00</b>	<b>2,476.46</b>	<b>59.50</b>	<b>.00</b>	<b>1,685.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		1,740.75	1,740.75	0.00		1,740.75-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>1,740.75</b>	<b>1,740.75</b>	<b>0.00</b>	<b>.00</b>	<b>1,740.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>461,909.83</b>	<b>32,632.37</b>	<b>192,355.26</b>	<b>41.64</b>	<b>.00</b>	<b>269,554.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	345,080.77	32,205.48	167,302.71	48.48		177,778.06
2 CASH FUNDS	116,829.06	426.89	25,052.55	21.44		91,776.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>461,909.83</b>	<b>32,632.37</b>	<b>192,355.26</b>	<b>41.64</b>	<b>.00</b>	<b>269,554.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		813.00-	41,801.00-	0.00		41,801.00
472200 REPROD & PUBLICATIONS			26.65-	0.00		26.65
<b>Major Account 470000 Total</b>	.00	813.00-	41,827.65-	0.00	.00	41,827.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		502.92-	3,225.75-	0.00		3,225.75
484500 REIMB NON-GOVT SOURCES			50.24-	0.00		50.24
<b>Major Account 480000 Total</b>	.00	502.92-	3,275.99-	0.00	.00	3,275.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,315.92-</u>	<u>45,103.64-</u>	<u>0.00</u>	<u>.00</u>	<u>45,103.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		813.00-	41,877.89-	0.00		41,877.89
4 FEDERAL FUNDS		502.92-	3,225.75-	0.00		3,225.75
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,315.92-</u>	<u>45,103.64-</u>	<u>0.00</u>	<u>.00</u>	<u>45,103.64</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	288,499.69	14,455.72	111,879.23	38.78		176,620.46
511200 TEMPORARY SALARIES-WAGE	614.38		5,358.14	872.12		4,743.76-
511300 OVERTIME PAYMENTS	41.07		41.07	100.00		
512100 VACATION LEAVE EXPENSE	431.61	2,960.98	9,609.14	2226.35		9,177.53-
512200 SICK LEAVE EXPENSE	431.93	440.45	3,513.25	813.38		3,081.32-
512300 HOLIDAY LEAVE EXPENSE		1,962.65	5,868.92	0.00		5,868.92-
512500 FUNERAL LEAVE EXPENSE	617.12		617.12	100.00		
<b>Personal Services Subtotal</b>	<b>290,635.80</b>	<b>19,819.80</b>	<b>136,886.87</b>	<b>47.10</b>	<b>.00</b>	<b>153,748.93</b>
515100 RETIREMENT PLANS EXPENSE	90,346.31	1,397.72	9,057.07	10.02		81,289.24
515200 OASDI EXPENSE	835.29	1,413.06	9,901.02	1185.34		9,065.73-
515400 LIFE & ACCIDENT INS EXP	7.21	10.78	68.04	943.69		60.83-
515500 HEALTH INSURANCE EXPENSE	2,188.42	3,852.62	23,887.18	1091.53		21,698.76-
516300 EMPLOYEE ASSISTANCE PRO			98.19	0.00		98.19-
516500 WORKERS COMP PREMIUMS	3,216.00		4,076.29	126.75		860.29-
<b>Major Account 510000 Total</b>	<b>387,229.03</b>	<b>26,493.98</b>	<b>183,974.66</b>	<b>47.51</b>	<b>.00</b>	<b>203,254.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	590.00	38.00	169.34	28.70		420.66
521200 COM EXPENSE - VOICE/DATA	9,293.00	744.73	2,917.17	31.39		6,375.83
521500 PUBLICATION & PRINT EXP	2,451.00	22.50	497.27	20.29		1,953.73
522100 DUES & SUBSCRIPTION EXP	739.00	38.40	292.02	39.52		446.98
522200 CONFERENCE REGISTRATION	79.00			0.00		79.00
523100 UTILITIES EXPENSE	24,644.95	1,817.69	7,694.24	31.22		16,950.71
526100 REP & MAINT-REAL PROPERT	2,579.00		11,073.47	429.37		8,494.47-
527100 REP & MAINT-OFFICE EQUIP	58.00			0.00		58.00
527200 REP & MAINT-MOTOR VEHICL	644.00	105.20	791.91	122.97		147.91-
527400 REP & MAINT-DATA PROC	240.00			0.00		240.00
527600 REP & MAINT-HOUSE/INST E	187.00			0.00		187.00
527800 REP & MAINT-OTHER PROPER	180.00	84.59	147.18	81.77		32.82
531100 OFFICE SUPPLIES EXPENSE	1,586.00	253.23	695.88	43.88		890.12
533100 HOUSEHOLD & INSTIT EXP	3,268.93	846.38	2,151.90	65.83		1,117.03
534700 ENG TECH & COMM SUP EXP	7.00			0.00		7.00
534800 CONST & MAINT SUP EXP	27,785.00	160.29	1,658.21	5.97		26,126.79

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537100 LABORATORY SUP EXP	179.14		21.14	11.80		158.00
538100 VEHICLE & EQUIP SUP EXP	2,491.77	411.53	2,933.45	117.73		441.68-
547100 EDUCATIONAL SERVICES	115.00			0.00		115.00
547500 MAILING SERVICES	649.00	45.00	45.00	6.93		604.00
548600 PEST CONTROL	423.50	32.50	251.93	59.49		171.57
548700 REFUSE/RECYCLING	775.00	54.35	399.45	51.54		375.55
548800 FIRE EXTINGUISHERS	66.00			0.00		66.00
549100 LAUNDRY SERVICES	394.00			0.00		394.00
549200 JANITORIAL SERVICES	4,743.00	2,849.00	3,084.00	65.02		1,659.00
554900 OTHER CONTRACTUAL SERVICES	122,082.00	30,048.32	92,126.52	75.46		29,955.48
556100 INSURANCE EXPENSE	7,334.00		8,324.13	113.50		990.13-
<b>Major Account 520000 Total</b>	<b>213,584.29</b>	<b>37,551.71</b>	<b>135,274.21</b>	<b>63.34</b>	<b>.00</b>	<b>78,310.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	986.00	495.00	3,998.37	405.51		3,012.37-
573100 STATE-OWNED TRANSPORTAION	800.00		485.18	60.65		314.82
574500 PERSONAL VEHICLE MILEAGE			19.40	0.00		19.40-
<b>Major Account 570000 Total</b>	<b>1,786.00</b>	<b>495.00</b>	<b>4,502.95</b>	<b>252.12</b>	<b>.00</b>	<b>2,716.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	3,770.00		3,770.00	100.00		
<b>Major Account 580000 Total</b>	<b>3,770.00</b>	<b>.00</b>	<b>3,770.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>606,369.32</b>	<b>64,540.69</b>	<b>327,521.82</b>	<b>54.01</b>	<b>.00</b>	<b>278,847.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	606,369.32	64,540.69	327,521.82	54.01		278,847.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>606,369.32</b>	<b>64,540.69</b>	<b>327,521.82</b>	<b>54.01</b>	<b>.00</b>	<b>278,847.50</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	536,903.75	26,254.78	186,587.07	34.75		350,316.68
511200 TEMPORARY SALARIES-WAGE	803.44		3,897.47	485.10		3,094.03-
512100 VACATION LEAVE EXPENSE	1,329.23	4,459.85	18,502.58	1391.98		17,173.35-
512200 SICK LEAVE EXPENSE	608.73	1,865.29	12,787.43	2100.67		12,178.70-
512300 HOLIDAY LEAVE EXPENSE		3,653.11	10,711.14	0.00		10,711.14-
512500 FUNERAL LEAVE EXPENSE		298.40	329.44	0.00		329.44-
<b>Personal Services Subtotal</b>	<b>539,645.15</b>	<b>36,531.43</b>	<b>232,815.13</b>	<b>43.14</b>	<b>.00</b>	<b>306,830.02</b>
515100 RETIREMENT PLANS EXPENSE	167,162.44	2,451.18	15,788.62	9.45		151,373.82
515200 OASDI EXPENSE	1,259.57	2,590.29	16,616.47	1319.22		15,356.90-
515400 LIFE & ACCIDENT INS EXP	8.96	18.62	104.72	1168.75		95.76-
515500 HEALTH INSURANCE EXPENSE	3,362.71	6,701.66	39,713.90	1181.01		36,351.19-
516300 EMPLOYEE ASSISTANCE PRO			189.53	0.00		189.53-
516500 WORKERS COMP PREMIUMS	5,818.00		5,781.04	99.36		36.96
<b>Major Account 510000 Total</b>	<b>717,256.83</b>	<b>48,293.18</b>	<b>311,009.41</b>	<b>43.36</b>	<b>.00</b>	<b>406,247.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	163.00		27.35	16.78		135.65
521200 COM EXPENSE - VOICE/DATA	6,246.57	510.60	2,236.48	35.80		4,010.09
521300 FREIGHT EXPENSE	682.00			0.00		682.00
521500 PUBLICATION & PRINT EXP	8,544.44	4.44	4,468.05	52.29		4,076.39
522100 DUES & SUBSCRIPTION EXP	2,141.00	195.00	1,184.00	55.30		957.00
522200 CONFERENCE REGISTRATION	415.00		2,475.00	596.39		2,060.00-
523100 UTILITIES EXPENSE	13,085.00	396.71	4,893.79	37.40		8,191.21
524600 RENT EXPENSE-BUILDINGS	93,625.00	3,000.00	49,812.48	53.20		43,812.52
526100 REP & MAINT-REAL PROPERT	576.00			0.00		576.00
527200 REP & MAINT-MOTOR VEHICL	458.00			0.00		458.00
531100 OFFICE SUPPLIES EXPENSE	19,459.21	2,822.09	6,703.83	34.45		12,755.38
534600 ED & RECREATIONAL SUP EX	372.00			0.00		372.00
534800 CONST & MAINT SUP EXP	2,054.53		842.96	41.03		1,211.57
537100 LABORATORY SUP EXP	3,256.00		198.71	6.10		3,057.29
538100 VEHICLE & EQUIP SUP EXP	1,766.27		395.44	22.39		1,370.83
541700 LEGAL RELATED EXPENSE			38.50	0.00		38.50-
545000 LABORATORY SERVICES	938.00			0.00		938.00

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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>
547100 EDUCATIONAL SERVICES	68.00		14.25	20.96		53.75
547500 MAILING SERVICES	1,174.00	75.00	450.00	38.33		724.00
549100 LAUNDRY SERVICES	8.00		48.26	603.25		40.26-
554900 OTHER CONTRACTUAL SERVICES	342,385.23	2,719.50	26,943.23	7.87		315,442.00
556100 INSURANCE EXPENSE	715.00			0.00		715.00
<b>Major Account 520000 Total</b>	<b>498,132.25</b>	<b>9,723.34</b>	<b>100,732.33</b>	<b>20.22</b>	<b>.00</b>	<b>397,399.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,521.78	181.20	2,340.54	51.76		2,181.24
572100 COMMERCIAL TRANSPORTATIO			38.00	0.00		38.00-
573100 STATE-OWNED TRANSPORTAION	21,270.45	2,420.30	11,378.55	53.49		9,891.90
574500 PERSONAL VEHICLE MILEAGE	98.00		51.04	52.08		46.96
575100 MISC TRAVEL EXPENSE	19.00			0.00		19.00
<b>Major Account 570000 Total</b>	<b>25,909.23</b>	<b>2,601.50</b>	<b>13,808.13</b>	<b>53.29</b>	<b>.00</b>	<b>12,101.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,926.00		1,731.00	89.88		195.00
<b>Major Account 580000 Total</b>	<b>1,926.00</b>	<b>.00</b>	<b>1,731.00</b>	<b>89.88</b>	<b>.00</b>	<b>195.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,243,224.31</b>	<b>60,618.02</b>	<b>427,280.87</b>	<b>34.37</b>	<b>.00</b>	<b>815,943.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	229,736.55	8,249.45	110,596.82	48.14		119,139.73
2 CASH FUNDS	818,367.01	36,477.26	234,183.12	28.62		584,183.89
4 FEDERAL FUNDS	195,120.75	15,891.31	82,500.93	42.28		112,619.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,243,224.31</b>	<b>60,618.02</b>	<b>427,280.87</b>	<b>34.37</b>	<b>.00</b>	<b>815,943.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		46,604.00-	93,208.00-	0.00		93,208.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>46,604.00-</b>	<b>93,208.00-</b>	<b>0.00</b>	<b>.00</b>	<b>93,208.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		880.00-	203,475.75-	0.00		203,475.75
472200 REPROD & PUBLICATIONS		104.33-	382.18-	0.00		382.18
<b>Major Account 470000 Total</b>	.00	984.33-	203,857.93-	0.00	.00	203,857.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		17.78-	2,647.44-	0.00		2,647.44
<b>Major Account 480000 Total</b>	.00	17.78-	2,647.44-	0.00	.00	2,647.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			67,224.32-	0.00		67,224.32
493200 OPERATING TRANSFERS OUT			38,154.08	0.00		38,154.08-
<b>Major Account 490000 Total</b>	.00	.00	29,070.24-	0.00	.00	29,070.24
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>47,606.11-</u>	<u>328,783.61-</u>	<u>0.00</u>	<u>.00</u>	<u>328,783.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,002.11-	235,575.61-	0.00		235,575.61
4 FEDERAL FUNDS		46,604.00-	93,208.00-	0.00		93,208.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>47,606.11-</u>	<u>328,783.61-</u>	<u>0.00</u>	<u>.00</u>	<u>328,783.61</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.08-	2.34-	0.00		2.34
<b>Major Account 480000 Total</b>	.00	.08-	2.34-	0.00	.00	2.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.08-</u>	<u>2.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.08-	2.34-	0.00		2.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.08-</u>	<u>2.34-</u>	<u>0.00</u>	<u>.00</u>	<u>2.34</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	333,204.28	17,853.83	121,159.82	36.36		212,044.46
512100 VACATION LEAVE EXPENSE	2,774.01	1,955.82	16,497.16	594.70		13,723.15-
512200 SICK LEAVE EXPENSE	371.40	1,121.16	10,847.66	2920.75		10,476.26-
512300 HOLIDAY LEAVE EXPENSE		2,325.65	7,142.47	0.00		7,142.47-
<b>Personal Services Subtotal</b>	<b>336,349.69</b>	<b>23,256.46</b>	<b>155,647.11</b>	<b>46.28</b>	<b>.00</b>	<b>180,702.58</b>
515100 RETIREMENT PLANS EXPENSE	86,544.15	1,647.93	10,627.77	12.28		75,916.38
515200 OASDI EXPENSE	826.34	1,648.87	10,941.29	1324.07		10,114.95-
515400 LIFE & ACCIDENT INS EXP	7.69	10.16	66.37	863.07		58.68-
515500 HEALTH INSURANCE EXPENSE	1,316.44	2,374.64	16,340.88	1241.29		15,024.44-
516300 EMPLOYEE ASSISTANCE PRO			110.44	0.00		110.44-
516500 WORKERS COMP PREMIUMS	3,590.00		3,368.65	93.83		221.35
<b>Major Account 510000 Total</b>	<b>428,634.31</b>	<b>28,938.06</b>	<b>197,102.51</b>	<b>45.98</b>	<b>.00</b>	<b>231,531.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	374.00		296.50	79.28		77.50
521200 COM EXPENSE - VOICE/DATA	6,381.87	368.83	1,839.15	28.82		4,542.72
521300 FREIGHT EXPENSE	2,382.01	24.28	810.21	34.01		1,571.80
521400 DATA PROCESSING EXPENSE	55.00			0.00		55.00
521500 PUBLICATION & PRINT EXP	9,247.26	389.09	5,611.80	60.69		3,635.46
522100 DUES & SUBSCRIPTION EXP	9,993.00	272.99	6,168.99	61.73		3,824.01
522200 CONFERENCE REGISTRATION	187.00		90.00	48.13		97.00
522900 EMPLOYEE PARKING EXP	7.00		7.75	110.71		.75-
523100 UTILITIES EXPENSE	7,400.00	238.04	2,885.29	38.99		4,514.71
524600 RENT EXPENSE-BUILDINGS	59,775.00	1,800.00	29,887.47	50.00		29,887.53
527100 REP & MAINT-OFFICE EQUIP	1,096.00			0.00		1,096.00
527200 REP & MAINT-MOTOR VEHICL	2,139.54		26.54	1.24		2,113.00
527400 REP & MAINT-DATA PROC	1,072.00			0.00		1,072.00
531100 OFFICE SUPPLIES EXPENSE	3,433.88	1,736.96	3,942.50	114.81	99.50	608.12-
533100 HOUSEHOLD & INSTIT EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX	184.00			0.00		184.00
534800 CONST & MAINT SUP EXP	538.00			0.00		538.00
541100 ACCTG & AUDITING SERVICES	6,340.00		600.00	9.46		5,740.00
547100 EDUCATIONAL SERVICES	14.25		14.25	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>
547500 MAILING SERVICES	6,549.69	341.03	2,166.25	33.07		4,383.44
554900 OTHER CONTRACTUAL SERVICES	279,184.29	36,237.99	152,936.16	54.78		126,248.13
<b>Major Account 520000 Total</b>	<b>396,353.79</b>	<b>41,409.21</b>	<b>207,289.84</b>	<b>52.30</b>	<b>99.50</b>	<b>188,964.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,861.00		2,638.68	141.79		777.68-
572100 COMMERCIAL TRANSPORTATIO	1,494.00		475.35	31.82		1,018.65
573100 STATE-OWNED TRANSPORTAION	6,787.42	217.50	2,912.46	42.91		3,874.96
574500 PERSONAL VEHICLE MILEAGE	1,489.90	57.29	1,132.55	76.02		357.35
575100 MISC TRAVEL EXPENSE	10.00		53.71	537.10		43.71-
<b>Major Account 570000 Total</b>	<b>11,642.32</b>	<b>274.79</b>	<b>7,212.75</b>	<b>61.95</b>	<b>.00</b>	<b>4,429.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,708.00	0.00		1,708.00-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,708.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,708.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID		18,000.00	18,000.00	0.00		18,000.00-
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18.00</b>	<b>.00</b>	<b>82,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>936,630.42</b>	<b>88,622.06</b>	<b>431,313.10</b>	<b>46.05</b>	<b>99.50</b>	<b>505,217.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	203,420.00	3,278.98	95,319.87	46.86		108,100.13
2 CASH FUNDS	33,855.14	894.59	7,029.47	20.76		26,825.67
4 FEDERAL FUNDS	699,355.28	84,448.49	328,963.76	47.04	99.50	370,292.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>936,630.42</b>	<b>88,622.06</b>	<b>431,313.10</b>	<b>46.05</b>	<b>99.50</b>	<b>505,217.82</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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461100 OPERATING FED GRANTS & C		54,238.00-	286,267.00-	0.00		286,267.00
<b>Major Account 460000 Total</b>	.00	54,238.00-	286,267.00-	0.00	.00	286,267.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,205.18-	7,788.27-	0.00		7,788.27
<b>Major Account 470000 Total</b>	.00	1,205.18-	7,788.27-	0.00	.00	7,788.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		66.03-	399.33-	0.00		399.33
<b>Major Account 480000 Total</b>	.00	66.03-	399.33-	0.00	.00	399.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			29,070.24	0.00		29,070.24-
<b>Major Account 490000 Total</b>	.00	.00	29,070.24	0.00	.00	29,070.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>55,509.21-</u>	<u>265,384.36-</u>	<u>0.00</u>	<u>.00</u>	<u>265,384.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,205.18-	7,788.27-	0.00		7,788.27
4 FEDERAL FUNDS		54,304.03-	257,596.09-	0.00		257,596.09
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>55,509.21-</u>	<u>265,384.36-</u>	<u>0.00</u>	<u>.00</u>	<u>265,384.36</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,308.00			0.00		2,308.00
<b>Personal Services Subtotal</b>	2,308.00	.00	.00	0.00	.00	2,308.00
515100 RETIREMENT PLANS EXPENSE	332.00			0.00		332.00
<b>Major Account 510000 Total</b>	2,640.00	.00	.00	0.00	.00	2,640.00
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP	35.00			0.00		35.00
554900 OTHER CONTRACTUAL SERVICES	4,325.00		4,325.00	100.00		
<b>Major Account 520000 Total</b>	4,360.00	.00	4,325.00	99.20	.00	35.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,000.00</u>	<u>.00</u>	<u>4,325.00</u>	<u>61.79</u>	<u>.00</u>	<u>2,675.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,000.00</u>		<u>4,325.00</u>	<u>61.79</u>		<u>2,675.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,000.00</u>	<u>.00</u>	<u>4,325.00</u>	<u>61.79</u>	<u>.00</u>	<u>2,675.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	305,925.76	12,968.18	99,708.36	32.59		206,217.40
511200 TEMPORARY SALARIES-WAGE	748.77	2,193.26	12,714.65	1698.07		11,965.88-
511300 OVERTIME PAYMENTS			652.98	0.00		652.98-
511400 ON CALL PAY	144.58		1,119.99	774.65		975.41-
512100 VACATION LEAVE EXPENSE	52.40	1,517.54	5,150.48	9829.16		5,098.08-
512200 SICK LEAVE EXPENSE	318.27	372.36	3,096.99	973.07		2,778.72-
512300 HOLIDAY LEAVE EXPENSE		1,254.16	4,644.16	0.00		4,644.16-
<b>Personal Services Subtotal</b>	<b>307,189.78</b>	<b>18,305.50</b>	<b>127,087.61</b>	<b>41.37</b>	<b>.00</b>	<b>180,102.17</b>
515100 RETIREMENT PLANS EXPENSE	74,471.36	939.16	6,512.43	8.74		67,958.93
515200 OASDI EXPENSE	696.12	1,350.63	9,404.74	1351.02		8,708.62-
515400 LIFE & ACCIDENT INS EXP	4.20	7.70	48.60	1157.14		44.40-
515500 HEALTH INSURANCE EXPENSE	1,141.62	2,417.78	13,907.30	1218.21		12,765.68-
516100 EMPLOYEE RELOCATION			8,741.90	0.00		8,741.90-
516300 EMPLOYEE ASSISTANCE PRO			99.75	0.00		99.75-
516400 UNEMPLOYM COMP INS EXP	100.62		100.62	100.00		
516500 WORKERS COMP PREMIUMS	3,454.00		3,042.64	88.09		411.36
<b>Major Account 510000 Total</b>	<b>387,057.70</b>	<b>23,020.77</b>	<b>168,945.59</b>	<b>43.65</b>	<b>.00</b>	<b>218,112.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	559.99		101.23	18.08		458.76
521200 COM EXPENSE - VOICE/DATA	8,892.38	801.49	3,787.84	42.60		5,104.54
521300 FREIGHT EXPENSE	1,078.00	11.93	40.14	3.72		1,037.86
521500 PUBLICATION & PRINT EXP	2,231.00	376.99	1,455.47	65.24		775.53
522100 DUES & SUBSCRIPTION EXP	5,724.00	364.00	2,106.69	36.80		3,617.31
523100 UTILITIES EXPENSE	59,903.31	6,343.49	32,563.76	54.36		27,339.55
526100 REP & MAINT-REAL PROPERT	1,217.00		52.20	4.29		1,164.80
527200 REP & MAINT-MOTOR VEHICL	275.78		55.12	19.99		220.66
527400 REP & MAINT-DATA PROC	688.00			0.00		688.00
527800 REP & MAINT-OTHER PROPER	312.00		26.52	8.50		285.48
531100 OFFICE SUPPLIES EXPENSE	8,777.12	464.42	2,131.10	24.28	99.50	6,546.52
533100 HOUSEHOLD & INSTIT EXP	1,416.95		1,151.58	81.27		265.37
534600 ED & RECREATIONAL SUP EX	103.00			0.00		103.00
534800 CONST & MAINT SUP EXP	1,863.73		492.60	26.43		1,371.13

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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>
537100 LABORATORY SUP EXP	38,555.41	337.94	2,214.14	5.74		36,341.27
538100 VEHICLE & EQUIP SUP EXP	1,210.38		487.39	40.27		722.99
547100 EDUCATIONAL SERVICES	48.25		28.50	59.07		19.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00		360.00	166.67		144.00-
548700 REFUSE/RECYCLING	840.00	77.31	505.51	60.18		334.49
548800 FIRE EXTINGUISHERS	154.00			0.00		154.00
549200 JANITORIAL SERVICES	2,330.00		21.40	.92		2,308.60
554900 OTHER CONTRACTUAL SERVICES	434.00	352.54	1,466.81	337.97		1,032.81-
556100 INSURANCE EXPENSE	3,077.00		3,028.82	98.43		48.18
<b>Major Account 520000 Total</b>	<b>139,907.30</b>	<b>9,130.11</b>	<b>52,076.82</b>	<b>37.22</b>	<b>99.50</b>	<b>87,730.98</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO	998.00			0.00		998.00
573100 STATE-OWNED TRANSPORTAION	1,000.00		234.09	23.41		765.91
574500 PERSONAL VEHICLE MILEAGE	105.00	54.32	133.82	127.45		28.82-
<b>Major Account 570000 Total</b>	<b>2,103.00</b>	<b>54.32</b>	<b>367.91</b>	<b>17.49</b>	<b>.00</b>	<b>1,735.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>529,068.00</b>	<b>32,205.20</b>	<b>221,390.32</b>	<b>41.85</b>	<b>99.50</b>	<b>307,578.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	262,858.45	16,993.40	121,700.46	46.30		141,157.99
2 CASH FUNDS	262,127.63	15,211.80	99,392.46	37.92	99.50	162,635.67
4 FEDERAL FUNDS	4,081.92		297.40	7.29		3,784.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>529,068.00</b>	<b>32,205.20</b>	<b>221,390.32</b>	<b>41.85</b>	<b>99.50</b>	<b>307,578.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,000.00-	24,815.65-	0.00		24,815.65
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>8,000.00-</b>	<b>24,815.65-</b>	<b>0.00</b>	<b>.00</b>	<b>24,815.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.31-	177.02-	0.00		177.02

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			12,261.85-	0.00		12,261.85
<b>Major Account 480000 Total</b>	.00	36.31-	13,438.87-	0.00	.00	13,438.87
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,036.31-</u>	<u>38,254.52-</u>	<u>0.00</u>	<u>.00</u>	<u>38,254.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,031.33-	38,225.89-	0.00		38,225.89
4 FEDERAL FUNDS		4.98-	28.63-	0.00		28.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>8,036.31-</u>	<u>38,254.52-</u>	<u>0.00</u>	<u>.00</u>	<u>38,254.52</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		96.24-	552.99-	0.00		552.99
<b>Major Account 480000 Total</b>	.00	96.24-	552.99-	0.00	.00	552.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>96.24-</u>	<u>552.99-</u>	<u>0.00</u>	<u>.00</u>	<u>552.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		96.24-	552.99-	0.00		552.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>96.24-</u>	<u>552.99-</u>	<u>0.00</u>	<u>.00</u>	<u>552.99</u>

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	191,660.00			0.00		191,660.00
511100 PERMANENT SALARIES-WAGES	132,261.00	5,975.73	41,834.76	31.63		90,426.24
511300 OVERTIME PAYMENTS		234.10	1,736.26	0.00		1,736.26-
512100 VACATION LEAVE EXPENSE		693.64	1,936.50	0.00		1,936.50-
512200 SICK LEAVE EXPENSE		156.07	1,166.31	0.00		1,166.31-
512300 HOLIDAY LEAVE EXPENSE		1,096.94	2,193.89	0.00		2,193.89-
512500 FUNERAL LEAVE EXPENSE			453.84	0.00		453.84-
<b>Personal Services Subtotal</b>	<b>323,921.00</b>	<b>8,156.48</b>	<b>49,321.56</b>	<b>15.23</b>	<b>.00</b>	<b>274,599.44</b>
515100 RETIREMENT PLANS EXPENSE	19,839.00	610.76	3,684.17	18.57		16,154.83
515200 OASDI EXPENSE	21,161.00	593.88	3,592.53	16.98		17,568.47
515400 LIFE & ACCIDENT INS EXP	68.00	2.80	16.80	24.71		51.20
515500 HEALTH INSURANCE EXPENSE	14,880.00	824.68	4,948.08	33.25		9,931.92
516300 EMPLOYEE ASSISTANCE PRO	55.00		28.50	51.82		26.50
516500 WORKERS COMP PREMIUMS	1,470.00		1,470.00	100.00		
<b>Major Account 510000 Total</b>	<b>381,394.00</b>	<b>10,188.60</b>	<b>63,061.64</b>	<b>16.53</b>	<b>.00</b>	<b>318,332.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	66.77	303.07	12.12		2,196.93
521200 COM EXPENSE - VOICE/DATA	5,500.00	228.85	1,425.31	25.91		4,074.69
521290 COM EXPENSE - DATA ONLY		39.50	562.44	0.00		562.44-
521300 FREIGHT EXPENSE	3,000.00	730.95	1,504.89	50.16		1,495.11
521400 DATA PROCESSING EXPENSE	1,600.00			0.00		1,600.00
521500 PUBLICATION & PRINT EXP	3,075.00	103.00	3,968.01	129.04		893.01-
521900 AWARDS EXPENSE	150.00		10.75	7.17		139.25
522100 DUES & SUBSCRIPTION EXP	1,200.00	128.00	168.00	14.00		1,032.00
522200 CONFERENCE REGISTRATION	3,000.00	95.00	734.75	24.49		2,265.25
524600 RENT EXPENSE-BUILDINGS	12,800.00	895.14	5,370.84	41.96		7,429.16
524700 RENT EXP-OTHER REAL PROP	900.00		100.00	11.11		800.00
524900 RENT EXP-DEPR SURCHARGE	3,800.00		1,895.50	49.88		1,904.50
525100 RENT EXP-OFFICE EQUIP			103.39	0.00		103.39-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527400 REP & MAINT-DATA PROC	400.00	144.00	144.00	36.00		256.00
531100 OFFICE SUPPLIES EXPENSE	800.00	45.97	1,006.40	125.80		206.40-

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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>
533900 FOOD EXPENSE	200.00	317.44	952.14	476.07		752.14-
539200 DEBT SERVICE EXPENSE			317.32	0.00		317.32-
541100 ACCTG & AUDITING SERVICES	13,550.00	239.75	3,022.23	22.30		10,527.77
543100 IT CONSULTING-APPLICATIONS	500.00		3,087.50	617.50		2,587.50-
543300 IT CONSULTING-OTHER	400.00			0.00		400.00
549200 JANITORIAL SERVICES	55.00			0.00		55.00
554900 OTHER CONTRACTUAL SERVICES	1,051,703.00	30,847.95	326,523.08	31.05		725,179.92
555100 DATA PROC SOFTW LIC FEE	600.00			0.00		600.00
556100 INSURANCE EXPENSE	25.00		20.28	81.12		4.72
556300 SURETY & NOTARY BONDS			3.28	0.00		3.28-
559100 OTHER OPERATING EXP	425.00		727.15	171.09		302.15-
559101 PROMOTIONAL EXPENSE			17,453.60	0.00		17,453.60-
<b>Major Account 520000 Total</b>	<b>1,106,533.00</b>	<b>33,882.32</b>	<b>369,403.93</b>	<b>33.38</b>	<b>.00</b>	<b>737,129.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,750.00	550.97	11,666.30	34.57		22,083.70
572100 COMMERCIAL TRANSPORTATIO	15,000.00	273.90	11,020.39	73.47		3,979.61
573100 STATE-OWNED TRANSPORTAION	675.00	388.00	3,871.69	573.58		3,196.69-
574500 PERSONAL VEHICLE MILEAGE	17,550.00	1,674.53	6,368.76	36.29		11,181.24
575100 MISC TRAVEL EXPENSE	750.00	15.60	1,113.17	148.42		363.17-
<b>Major Account 570000 Total</b>	<b>67,725.00</b>	<b>2,903.00</b>	<b>34,040.31</b>	<b>50.26</b>	<b>.00</b>	<b>33,684.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	675.00			0.00		675.00
583300 COMPUTER HARDWARE EQUIPMENT	2,700.00			0.00	3,413.44	713.44-
<b>Major Account 580000 Total</b>	<b>3,375.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>3,413.44</b>	<b>38.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,559,027.00</b>	<b>46,973.92</b>	<b>466,505.88</b>	<b>29.92</b>	<b>3,413.44</b>	<b>1,089,107.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,559,027.00	46,973.92	466,505.88	29.92	3,413.44	1,089,107.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,559,027.00</b>	<b>46,973.92</b>	<b>466,505.88</b>	<b>29.92</b>	<b>3,413.44</b>	<b>1,089,107.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						



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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX	1,302,750.00	42,669.85-	646,714.13-	49.64-		1,949,464.13
454664 GRAIN TAX-ASCS		326.86-	35,244.21-	0.00		35,244.21
<b>Major Account 450000 Total</b>	<b>1,302,750.00</b>	<b>42,996.71-</b>	<b>681,958.34-</b>	<b>52.35-</b>	<b>.00</b>	<b>1,984,708.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	47,250.00	3,900.63-	18,143.06-	38.40-		65,393.06
<b>Major Account 480000 Total</b>	<b>47,250.00</b>	<b>3,900.63-</b>	<b>18,143.06-</b>	<b>38.40-</b>	<b>.00</b>	<b>65,393.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,350,000.00</b>	<b>46,897.34-</b>	<b>700,101.40-</b>	<b>51.86-</b>	<b>.00</b>	<b>2,050,101.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,350,000.00	46,897.34-	700,101.40-	51.86-		2,050,101.40
<b>BUDGETED REVENUE TOTAL</b>	<b>1,350,000.00</b>	<b>46,897.34-</b>	<b>700,101.40-</b>	<b>51.86-</b>	<b>.00</b>	<b>2,050,101.40</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	349,631.00	21,874.09	145,457.52	41.60		204,173.48
511600 PER DIEM PAYMENTS	6,000.00		250.00	4.17		5,750.00
512100 VACATION LEAVE EXPENSE		1,234.39	12,711.92	0.00		12,711.92-
512200 SICK LEAVE EXPENSE		1,156.11	3,333.10	0.00		3,333.10-
512300 HOLIDAY LEAVE EXPENSE		3,964.74	7,873.44	0.00		7,873.44-
<b>Personal Services Subtotal</b>	<b>355,631.00</b>	<b>28,229.33</b>	<b>169,625.98</b>	<b>47.70</b>	<b>.00</b>	<b>186,005.02</b>
515100 RETIREMENT PLANS EXPENSE	25,250.00	1,863.99	11,098.62	43.95		14,151.38
515200 OASDI EXPENSE	25,866.00	2,057.67	12,365.06	47.80		13,500.94
515400 LIFE & ACCIDENT INS EXP	183.00	10.92	65.52	35.80		117.48
515500 HEALTH INSURANCE EXPENSE	35,000.00	3,664.95	21,989.70	62.83		13,010.30
516200 TUITION ASSISTANCE	350.00			0.00		350.00
516300 EMPLOYEE ASSISTANCE PRO	155.00		156.75	101.13		1.75-
516500 WORKERS COMP PREMIUMS	3,558.00		3,558.00	100.00		
<b>Major Account 510000 Total</b>	<b>445,993.00</b>	<b>35,826.86</b>	<b>218,859.63</b>	<b>49.07</b>	<b>.00</b>	<b>227,133.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,108.15	396.93	1,030.87	33.17		2,077.28
521200 COM EXPENSE - VOICE/DATA	8,000.00	640.77	3,117.30	38.97		4,882.70
521300 FREIGHT EXPENSE	150.00	12.50	48.50	32.33		101.50
521500 PUBLICATION & PRINT EXP	543.60	58.75	549.22	101.03		5.62-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	7,875.00	176.00	3,112.60	39.53		4,762.40
522200 CONFERENCE REGISTRATION	2,600.00		390.00	15.00		2,210.00
523100 UTILITIES EXPENSE	5,700.00	455.24	1,525.37	26.76		4,174.63
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	1,100.32	73.40	575.88	52.34		524.44
527200 REP & MAINT-MOTOR VEHICL	5,418.79	189.26	1,666.70	30.76		3,752.09
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	179.98		104.98	58.33		75.00
531100 OFFICE SUPPLIES EXPENSE	3,120.89	175.79	2,838.58	90.95		282.31
533100 HOUSEHOLD & INSTIT EXP	300.00		109.79	36.60		190.21
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00

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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>
534900 MISCELLANEOUS SUP EXP	179.95		38.45	21.37		141.50
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	8,514.92	712.20	5,844.75	68.64		2,670.17
541100 ACCTG & AUDITING SERVICES	3,568.00		3,567.64	99.99		.36
542500 ENG & ARCH SERVICES	8,121.00			0.00		8,121.00
543100 IT CONSULTING-APPLICATIONS	41,500.00		37,300.00	89.88		4,200.00
545000 LABORATORY SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	358.31	27.31	172.17	48.05		186.14
554900 OTHER CONTRACTUAL SERVICES	50.00	925.00	925.00	1850.00		875.00-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	4,049.00		699.00	17.26		3,350.00
556100 INSURANCE EXPENSE	1,543.00		1,542.04	99.94		.96
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	91.00		101.00	110.99		10.00-
<b>Major Account 520000 Total</b>	<b>127,491.91</b>	<b>5,346.48</b>	<b>74,279.82</b>	<b>58.26</b>	<b>.00</b>	<b>53,212.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,798.74	317.71	3,581.50	52.68		3,217.24
571900 MEALS-ONE DAY TRAVEL	184.00		34.00	18.48		150.00
572100 COMMERCIAL TRANSPORTATIO	4,500.00		1,455.75	32.35		3,044.25
574500 PERSONAL VEHICLE MILEAGE	1,168.48		370.24	31.69		798.24
575100 MISC TRAVEL EXPENSE	200.00	5.85	169.85	84.93		30.15
<b>Major Account 570000 Total</b>	<b>12,851.22</b>	<b>323.56</b>	<b>5,611.34</b>	<b>43.66</b>	<b>.00</b>	<b>7,239.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		2,838.13	47.30		3,161.87
584200 VEHICLES & VEHICLE EQ	23,000.00		5.00	.02		22,995.00
584800 LIBRARIES & MUSEUMS	400.00			0.00		400.00
<b>Major Account 580000 Total</b>	<b>31,400.00</b>	<b>.00</b>	<b>2,843.13</b>	<b>9.05</b>	<b>.00</b>	<b>28,556.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>617,736.13</b>	<b>41,496.90</b>	<b>301,593.92</b>	<b>48.82</b>	<b>.00</b>	<b>316,142.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	529,199.95	35,052.02	256,364.65	48.44		272,835.30

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	88,536.18	6,444.88	45,229.27	51.09		43,306.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>617,736.13</b>	<b>41,496.90</b>	<b>301,593.92</b>	<b>48.82</b>	<b>.00</b>	<b>316,142.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			23,200.00-	0.00		23,200.00
<b>Major Account 460000 Total</b>	.00	.00	23,200.00-	0.00	.00	23,200.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			128.60-	0.00		128.60
474100 GENERAL BUSINESS FEES		2,110.00-	16,400.00-	0.00		16,400.00
<b>Major Account 470000 Total</b>	.00	2,110.00-	16,528.60-	0.00	.00	16,528.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,128.10-	11,470.92-	0.00		11,470.92
485100 FINES FORFEITS & PENALTI			6,250.00-	0.00		6,250.00
<b>Major Account 480000 Total</b>	.00	2,128.10-	17,720.92-	0.00	.00	17,720.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			236.37-	0.00		236.37
<b>Major Account 490000 Total</b>	.00	.00	236.37-	0.00	.00	236.37
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4,238.10-</b>	<b>57,685.89-</b>	<b>0.00</b>	<b>.00</b>	<b>57,685.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,238.10-	34,485.89-	0.00		34,485.89
4 FEDERAL FUNDS			23,200.00-	0.00		23,200.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>4,238.10-</b>	<b>57,685.89-</b>	<b>0.00</b>	<b>.00</b>	<b>57,685.89</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		86.04-	638.84-	0.00		638.84
485100 FINES FORFEITS & PENALTI			15,341.51	0.00		15,341.51-
<b>Major Account 480000 Total</b>	.00	86.04-	14,702.67	0.00	.00	14,702.67-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>86.04-</u>	<u>14,702.67</u>	<u>0.00</u>	<u>.00</u>	<u>14,702.67-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		86.04-	14,702.67	0.00		14,702.67-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>86.04-</u>	<u>14,702.67</u>	<u>0.00</u>	<u>.00</u>	<u>14,702.67-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	161,980.00	11,757.23	82,501.97	50.93	6,494.46	72,983.57
511200 TEMPORARY SALARIES-WAGE	12,000.00	782.00	7,176.50	59.80	748.00	4,075.50
511300 OVERTIME PAYMENTS	5,140.00	567.75	3,043.74	59.22	247.48	1,848.78
511600 PER DIEM PAYMENTS	15,000.00		4,620.00	30.80	300.00	10,080.00
512100 VACATION LEAVE EXPENSE	21,115.00	862.16	8,162.96	38.66	117.72	12,834.32
512200 SICK LEAVE EXPENSE	10,010.00	875.20	2,553.68	25.51		7,456.32
512300 HOLIDAY LEAVE EXPENSE	11,650.00	1,499.38	4,498.18	38.61		7,151.82
<b>Personal Services Subtotal</b>	<b>236,895.00</b>	<b>16,343.72</b>	<b>112,557.03</b>	<b>47.51</b>	<b>.00</b>	<b>116,430.31</b>
515100 RETIREMENT PLANS EXPENSE	13,550.00	1,153.95	6,853.53	50.58	446.96	6,249.51
515200 OASDI EXPENSE	16,550.00	1,184.06	8,213.08	49.63	574.98	7,761.94
515400 LIFE & ACCIDENT INS EXP	100.00	7.00	42.00	42.00	3.50	54.50
515500 HEALTH INSURANCE EXPENSE	24,755.00	2,117.08	12,702.48	51.31	1,058.54	10,993.98
516500 WORKERS COMP PREMIUMS	1,900.00		1,955.96	102.95		55.96-
<b>Major Account 510000 Total</b>	<b>293,750.00</b>	<b>20,805.81</b>	<b>142,324.08</b>	<b>48.45</b>	<b>2,083.98</b>	<b>141,434.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,606.19	1,078.70	3,793.09	20.39		14,813.10
521200 COM EXPENSE - VOICE/DATA	3,500.00		1,371.29	39.18		2,128.71
521300 FREIGHT EXPENSE			14.60	0.00		14.60-
521400 DATA PROCESSING EXPENSE	5,000.00	19.60	424.80	8.50		4,575.20
521500 PUBLICATION & PRINT EXP	35,000.15	4,026.18	4,821.05	13.77		30,179.10
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	11,500.00		5,702.00	49.58		5,798.00
522200 CONFERENCE REGISTRATION	6,000.00		1,734.00	28.90		4,266.00
524600 RENT EXPENSE-BUILDINGS	9,000.00	742.50	4,455.00	49.50		4,545.00
524700 RENT EXP-OTHER REAL PROP	3,000.00		300.00	10.00		2,700.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00		1,533.12	43.80		1,966.88
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	296.99	296.99	19.80		1,203.01
527400 REP & MAINT-DATA PROC	100.00	4.40	13.20	13.20		86.80
531100 OFFICE SUPPLIES EXPENSE	7,040.03	409.38	3,551.56	50.45		3,488.47
533900 FOOD EXPENSE	10,000.00	1,993.79	2,443.43	24.43		7,556.57
534600 ED & RECREATIONAL SUP EX	12,000.00	100.00	4,850.00	40.42		7,150.00

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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>
541100 ACCTG & AUDITING SERVICES	3,500.00		3,402.90	97.23		97.10
541500 LEGAL SERVICES EXPENSE	22,000.00	75.00	9,542.00	43.37		12,458.00
541700 LEGAL RELATED EXPENSE	5,000.00		730.00	14.60		4,270.00
542100 SOS TEMP SERV - PERSONNEL	19,750.00			0.00		19,750.00
547100 EDUCATIONAL SERVICES	40,000.00	6,709.07	29,332.83	73.33		10,667.17
554900 OTHER CONTRACTUAL SERVICES	70,000.00	11,003.86	26,307.41	37.58		43,692.59
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,654.42	1,904.42	63.48		1,095.58
556100 INSURANCE EXPENSE	100.00		57.18	57.18		42.82
559100 OTHER OPERATING EXP	8,020.00		275.66	3.44		7,744.34
<b>Major Account 520000 Total</b>	<b>297,816.37</b>	<b>28,113.89</b>	<b>106,856.53</b>	<b>35.88</b>	<b>.00</b>	<b>190,959.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	134.40	5,689.73	56.90		4,310.27
571900 MEALS-ONE DAY TRAVEL	100.00		10.85	10.85		89.15
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,470.74	29.41		3,529.26
573100 STATE-OWNED TRANPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00	470.45	3,446.03	17.23		16,553.97
575100 MISC TRAVEL EXPENSE	6,000.00	56.00	582.60	9.71		5,417.40
<b>Major Account 570000 Total</b>	<b>41,400.00</b>	<b>660.85</b>	<b>11,199.95</b>	<b>27.05</b>	<b>.00</b>	<b>30,200.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	4,612.62	387.38
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00	5,590.24	5,590.24	69.88		2,409.76
<b>Major Account 580000 Total</b>	<b>13,000.00</b>	<b>5,590.24</b>	<b>5,590.24</b>	<b>43.00</b>	<b>4,612.62</b>	<b>2,797.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,966.37</b>	<b>55,170.79</b>	<b>265,970.80</b>	<b>41.17</b>	<b>6,696.60</b>	<b>365,391.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	645,966.37	55,170.79	265,970.80	41.17	14,604.26	365,391.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,966.37</b>	<b>55,170.79</b>	<b>265,970.80</b>	<b>41.17</b>	<b>14,604.26</b>	<b>365,391.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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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	13,000.00	3,525.00-	7,050.00-	54.23-		20,050.00
475113 ENGINEER EXAMINATIONS	5,500.00-	690.00-	2,130.00-	38.73		3,370.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-	50.00-	350.00-	35.00		650.00-
475115 ENGINEER PROFESSIONAL	50,000.00	3,700.00-	24,270.00-	48.54-		74,270.00
475116 ARCHITECT PROFESSIONAL	17,500.00	1,300.00-	8,600.00-	49.14-		26,100.00
475117 ENGINEER RENEWALS	230,000.00	72,290.00-	215,890.00-	93.87-		445,890.00
475118 ARCHITECT RENEWALS	70,000.00	23,180.00-	61,930.00-	88.47-		131,930.00
475119 MISCELLANEOUS	4,000.00		32.82-	.82-		4,032.82
475121 AUTHORIZATION CERTIFICATE	90,000.00	6,600.00-	23,100.00-	25.67-		113,100.00
475122 TEMPORARY REGISTRATION	5,000.00	200.00-	1,600.00-	32.00-		6,600.00
475123 EMERITUS	3,200.00	230.00-	3,070.00-	95.94-		6,270.00
<b>Major Account 470000 Total</b>	<b>476,200.00</b>	<b>111,765.00-</b>	<b>348,022.82-</b>	<b>73.08-</b>	<b>.00</b>	<b>824,222.82</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	36,000.00	3,246.50-	17,635.58-	48.99-		53,635.58
485122 LATE PAYMENT PENALTY	6,000.00-	270.00-	1,611.00-	26.85		4,389.00-
486200 CONTRIBUTIONS	50,000.00			0.00		50,000.00
486600 SEE CHART OF ACCOUNTS		3,510.00-	3,510.00-	0.00		3,510.00
<b>Major Account 480000 Total</b>	<b>80,000.00</b>	<b>7,026.50-</b>	<b>22,756.58-</b>	<b>28.45-</b>	<b>.00</b>	<b>102,756.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	500.00		162.75-	32.55-		662.75
<b>Major Account 490000 Total</b>	<b>500.00</b>	<b>.00</b>	<b>162.75-</b>	<b>32.55-</b>	<b>.00</b>	<b>662.75</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>556,700.00</b>	<b>118,791.50-</b>	<b>370,942.15-</b>	<b>66.63-</b>	<b>.00</b>	<b>927,642.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	556,700.00	118,791.50-	370,942.15-	66.63-		927,642.15
<b>BUDGETED REVENUE TOTAL</b>	<b>556,700.00</b>	<b>118,791.50-</b>	<b>370,942.15-</b>	<b>66.63-</b>	<b>.00</b>	<b>927,642.15</b>



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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	552.35	183.29	325.77	58.98		226.58
521200 COM EXPENSE - VOICE/DATA	350.00	24.49	141.70	40.49		208.30
521500 PUBLICATION & PRINT EXP	150.00		53.61	35.74		96.39
521900 AWARDS EXPENSE	100.00	58.50	58.50	58.50		41.50
522100 DUES & SUBSCRIPTION EXP	3,500.00		2,950.00	84.29		550.00
522200 CONFERENCE REGISTRATION	600.00		300.00	50.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00		63.88	21.29		236.12
533900 FOOD EXPENSE	225.00		44.14	19.62		180.86
541100 ACCTG & AUDITING SERVICES	450.00			0.00		450.00
542500 ENG & ARCH SERVICES	9,600.00	2,475.00	4,950.00	51.56		4,650.00
547100 EDUCATIONAL SERVICES	3,100.00		1,074.00	34.65		2,026.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00		18.50	.62		2,981.50
559100 OTHER OPERATING EXP	50.00		38.00	76.00		12.00
<b>Major Account 520000 Total</b>	<b>21,977.35</b>	<b>2,741.28</b>	<b>10,018.10</b>	<b>45.58</b>	<b>.00</b>	<b>11,959.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION			136.24	0.00		136.24-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		235.14	23.51		764.86
575100 MISC TRAVEL EXPENSE	250.00		20.00	8.00		230.00
<b>Major Account 570000 Total</b>	<b>3,450.00</b>	<b>.00</b>	<b>391.38</b>	<b>11.34</b>	<b>.00</b>	<b>3,058.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,427.35</b>	<b>2,741.28</b>	<b>10,409.48</b>	<b>40.94</b>	<b>.00</b>	<b>15,017.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	25,427.35	2,741.28	10,409.48	40.94		15,017.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,427.35</b>	<b>2,741.28</b>	<b>10,409.48</b>	<b>40.94</b>	<b>.00</b>	<b>15,017.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	500.00-	150.00-	300.00-	60.00		200.00-
475102 LICENSING FEES	2,640.00-		960.00-	36.36		1,680.00-
475103 RENEWAL FEES	14,300.00-	4,140.00-	14,275.00-	99.83		25.00-
475104 EXAM FEES	3,000.00-		775.00-	25.83		2,225.00-
475105 EXAM RESERVATION FEE	420.00-		175.00-	41.67		245.00-
475106 MISC FEES	25.00-		75.00-	300.00		50.00
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-			0.00		500.00-
475111 PENALTY FEES	200.00-		45.00-	22.50		155.00-
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
<b>Major Account 470000 Total</b>	<b>22,085.00-</b>	<b>4,290.00-</b>	<b>16,605.00-</b>	<b>75.19</b>	<b>.00</b>	<b>5,480.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,800.00-	194.16-	1,038.14-	57.67		761.86-
<b>Major Account 480000 Total</b>	<b>1,800.00-</b>	<b>194.16-</b>	<b>1,038.14-</b>	<b>57.67</b>	<b>.00</b>	<b>761.86-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>23,885.00-</b>	<b>4,484.16-</b>	<b>17,643.14-</b>	<b>73.87</b>	<b>.00</b>	<b>6,241.86-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	23,885.00-	4,484.16-	17,643.14-	73.87		6,241.86-
<b>BUDGETED REVENUE TOTAL</b>	<b>23,885.00-</b>	<b>4,484.16-</b>	<b>17,643.14-</b>	<b>73.87</b>	<b>.00</b>	<b>6,241.86-</b>

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,858.45	14,070.34	94,558.85	40.78		137,299.60
511300 OVERTIME PAYMENTS	17,379.65	534.24	2,529.58	14.55		14,850.07
511600 PER DIEM PAYMENTS	3,500.00	300.00	1,075.00	30.71		2,425.00
511800 COMPENSATORY TIME PAID		20.71	541.13	0.00		541.13-
512100 VACATION LEAVE EXPENSE	90.64	903.06	8,551.59	9434.68		8,460.95-
512200 SICK LEAVE EXPENSE		333.70	1,494.71	0.00		1,494.71-
512300 HOLIDAY LEAVE EXPENSE		1,703.09	5,103.01	0.00		5,103.01-
<b>Personal Services Subtotal</b>	<b>252,828.74</b>	<b>17,865.14</b>	<b>113,853.87</b>	<b>45.03</b>	<b>.00</b>	<b>138,974.87</b>
515100 RETIREMENT PLANS EXPENSE	15,025.00	1,191.22	7,627.82	50.77		7,397.18
515200 OASDI EXPENSE	16,462.00	1,281.32	8,206.53	49.85		8,255.47
515400 LIFE & ACCIDENT INS EXP	100.00	5.60	33.60	33.60		66.40
515500 HEALTH INSURANCE EXPENSE	26,450.00	1,845.64	11,073.84	41.87		15,376.16
516300 EMPLOYEE ASSISTANCE PRO	200.00		42.75	21.38		157.25
516500 WORKERS COMP PREMIUMS			2,400.00	0.00		2,400.00-
519100 OTHER PERSONAL SERV EXP			124.24	0.00		124.24-
<b>Major Account 510000 Total</b>	<b>311,065.74</b>	<b>22,188.92</b>	<b>143,362.65</b>	<b>46.09</b>	<b>.00</b>	<b>167,703.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,564.15	569.73	3,483.84	46.06		4,080.31
521200 COM EXPENSE - VOICE/DATA	4,244.01	379.13	3,282.38	77.34		961.63
521300 FREIGHT EXPENSE	123.12		33.86	27.50		89.26
521400 DATA PROCESSING EXPENSE	3,270.00	30.00	420.00	12.84		2,850.00
521500 PUBLICATION & PRINT EXP	41,337.56	188.49	4,352.95	10.53		36,984.61
522100 DUES & SUBSCRIPTION EXP	34,163.91	28,160.80	31,212.11	91.36		2,951.80
522200 CONFERENCE REGISTRATION	1,200.00		899.00	74.92		301.00
524600 RENT EXPENSE-BUILDINGS	10,535.00	834.42	5,716.52	54.26		4,818.48
524700 RENT EXP-OTHER REAL PROP	500.00	500.00	2,125.00	425.00		1,625.00-
524900 RENT EXP-DEPR SURCHARGE	1,475.00		1,475.14	100.01		.14-
525500 RENT EXP-OTHER PERS PROP	75.00		74.95	99.93		.05
531100 OFFICE SUPPLIES EXPENSE	1,908.56	228.11	771.26	40.41		1,137.30
533900 FOOD EXPENSE	500.00	126.50	282.50	56.50		217.50
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,213.00		3,212.31	99.98		.69

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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>
542500 ENG & ARCH SERVICES	23,488.00			0.00		23,488.00
547100 EDUCATIONAL SERVICES	75,000.00	23,850.00-	36,350.00-	48.47-		111,350.00
554900 OTHER CONTRACTUAL SERVICES	42,210.00	665.00	17,768.36	42.10		24,441.64
556300 SURETY & NOTARY BONDS	18.00		18.04	100.22		.04-
559100 OTHER OPERATING EXP	4,219.00		273.00	6.47		3,946.00
<b>Major Account 520000 Total</b>	<b>255,144.31</b>	<b>7,832.18</b>	<b>39,051.22</b>	<b>15.31</b>	<b>.00</b>	<b>216,093.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,943.32	1,220.90	5,866.12	53.60		5,077.20
572100 COMMERCIAL TRANSPORTATIO	5,610.61	845.55	1,544.45	27.53		4,066.16
573100 STATE-OWNED TRANSPORTAION	5,479.48	606.23	3,103.00	56.63		2,376.48
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,555.37	4,910.30	65.47		2,589.70
575100 MISC TRAVEL EXPENSE	755.00	115.67	351.92	46.61		403.08
<b>Major Account 570000 Total</b>	<b>30,288.41</b>	<b>4,343.72</b>	<b>15,775.79</b>	<b>52.09</b>	<b>.00</b>	<b>14,512.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	500.00		229.00	45.80		271.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>.00</b>	<b>229.00</b>	<b>9.16</b>	<b>.00</b>	<b>2,271.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>598,998.46</b>	<b>34,364.82</b>	<b>198,418.66</b>	<b>33.13</b>	<b>.00</b>	<b>400,579.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	571,498.46	34,364.82	195,918.66	34.28		375,579.80
4 FEDERAL FUNDS	27,500.00		2,500.00	9.09		25,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>598,998.46</b>	<b>34,364.82</b>	<b>198,418.66</b>	<b>33.13</b>	<b>.00</b>	<b>400,579.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX	565,112.00			0.00		565,112.00
<b>Major Account 450000 Total</b>	<b>565,112.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>565,112.00</b>

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	27,500.00			0.00		27,500.00
<b>Major Account 460000 Total</b>	27,500.00	.00	.00	0.00	.00	27,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,593.49-	9,520.56-	0.00		9,520.56
<b>Major Account 480000 Total</b>	.00	1,593.49-	9,520.56-	0.00	.00	9,520.56
<b>BUDGETED REVENUE TOTAL</b>	<u>592,612.00</u>	<u>1,593.49-</u>	<u>9,520.56-</u>	<u>1.61-</u>	<u>.00</u>	<u>602,132.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>565,112.00</u>	<u>1,544.75-</u>	<u>9,232.73-</u>	<u>1.63-</u>		<u>574,344.73</u>
4 FEDERAL FUNDS	<u>27,500.00</u>	<u>48.74-</u>	<u>287.83-</u>	<u>1.05-</u>		<u>27,787.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>592,612.00</u>	<u>1,593.49-</u>	<u>9,520.56-</u>	<u>1.61-</u>	<u>.00</u>	<u>602,132.56</u>

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Agency 060 NE ETHANOL BOARD  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,109.74-	87,942.85-	0.00		87,942.85
<b>Major Account 480000 Total</b>	.00	10,109.74-	87,942.85-	0.00	.00	87,942.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT		471,561.00	9,282,234.65	0.00		9,282,234.65-
<b>Major Account 490000 Total</b>	.00	471,561.00	6,282,234.65	0.00	.00	6,282,234.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>461,451.26</u>	<u>6,194,291.80</u>	<u>0.00</u>	<u>.00</u>	<u>6,194,291.80-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		461,451.26	6,194,291.80	0.00		6,194,291.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>461,451.26</u>	<u>6,194,291.80</u>	<u>0.00</u>	<u>.00</u>	<u>6,194,291.80-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23.47		3.47	14.78		20.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	8,960.74	3,478.47	4,934.37	55.07		4,026.37
554900 OTHER CONTRACTUAL SERVICES	1,788,673.11	87,343.71	528,208.64	29.53		1,260,464.47
559100 OTHER OPERATING EXP			1,079.00	0.00		1,079.00-
<b>Major Account 520000 Total</b>	<b>1,797,977.32</b>	<b>90,822.18</b>	<b>534,225.48</b>	<b>29.71</b>	<b>.00</b>	<b>1,263,751.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	1,179.40		519.40	44.04		660.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>2,679.40</b>	<b>.00</b>	<b>519.40</b>	<b>19.38</b>	<b>.00</b>	<b>2,160.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,800,656.72</b>	<b>90,822.18</b>	<b>534,744.88</b>	<b>29.70</b>	<b>.00</b>	<b>1,265,911.84</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,800,656.72	90,822.18	534,744.88	29.70		1,265,911.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,800,656.72</b>	<b>90,822.18</b>	<b>534,744.88</b>	<b>29.70</b>	<b>.00</b>	<b>1,265,911.84</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		87,739.48-	479,252.35-	0.00		479,252.35
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>87,739.48-</b>	<b>479,252.35-</b>	<b>0.00</b>	<b>.00</b>	<b>479,252.35</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		245.61-	1,186.82-	0.00		1,186.82
485100 FINES FORFEITS & PENALTI		5.39-	5.39-	0.00		5.39

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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>
Major Account 480000 Total	.00	251.00-	1,192.21-	0.00	.00	1,192.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>87,990.48-</u>	<u>480,444.56-</u>	<u>0.00</u>	<u>.00</u>	<u>480,444.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>87,990.48-</u>	<u>480,444.56-</u>	<u>0.00</u>		<u>480,444.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>87,990.48-</u>	<u>480,444.56-</u>	<u>0.00</u>	<u>.00</u>	<u>480,444.56</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,040.68	2.32	473.57	45.51		567.11
521200 COM EXPENSE - VOICE/DATA	250.00			0.00		250.00
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		2.33	4.66	0.00		4.66-
521500 PUBLICATION & PRINT EXP	600.00	9.82	401.49	66.92		198.51
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,900.00		689.80	23.79		2,210.20
522200 CONFERENCE REGISTRATION	1,500.00		450.00	30.00		1,050.00
524600 RENT EXPENSE-BUILDINGS	2,275.00		568.75	25.00		1,706.25
531100 OFFICE SUPPLIES EXPENSE	611.54	226.20	226.20	36.99		385.34
531101 LS SEALS EXPENSE		22.00	44.00	0.00		44.00-
541100 ACCTG & AUDITING SERVICES	440.00		440.23	100.05		.23-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	5,885.00		1,381.03	23.47		4,503.97
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	<b>26,622.22</b>	<b>262.67</b>	<b>4,679.73</b>	<b>17.58</b>	<b>.00</b>	<b>21,942.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,800.00	80.65	1,181.66	42.20		1,618.34
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	416.13	1,453.74	96.92		46.26
575100 MISC TRAVEL EXPENSE	100.00		84.00	84.00		16.00
<b>Major Account 570000 Total</b>	<b>5,900.00</b>	<b>496.78</b>	<b>2,719.40</b>	<b>46.09</b>	<b>.00</b>	<b>3,180.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,522.22</b>	<b>759.45</b>	<b>7,399.13</b>	<b>22.75</b>	<b>.00</b>	<b>25,123.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	32,522.22	759.45	7,399.13	22.75		25,123.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,522.22</b>	<b>759.45</b>	<b>7,399.13</b>	<b>22.75</b>	<b>.00</b>	<b>25,123.09</b>

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475104 LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201 LS APPLICATION FEE		140.00-	140.00-	0.00		140.00
475202 SIT APPLICATION FEE		100.00-	100.00-	0.00		100.00
475203 RECIP APPLICATION FEE		140.00-	560.00-	0.00		560.00
475205 LS RE-EXAMINATION FEE		140.00-	140.00-	0.00		140.00
<b>Major Account 470000 Total</b>	.00	545.00-	990.00-	0.00	.00	990.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		172.98-	1,050.82-	0.00		1,050.82
<b>Major Account 480000 Total</b>	.00	172.98-	1,050.82-	0.00	.00	1,050.82
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>717.98-</u>	<u>2,040.82-</u>	<u>0.00</u>	<u>.00</u>	<u>2,040.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>717.98-</u>	<u>2,040.82-</u>	<u>0.00</u>		<u>2,040.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>717.98-</u>	<u>2,040.82-</u>	<u>0.00</u>	<u>.00</u>	<u>2,040.82</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	126,096.00	9,095.30	56,004.44	44.41		70,091.56
511200 TEMPORARY SALARIES-WAGE	11,477.02		1,523.96	13.28	46.94-	10,000.00
511300 OVERTIME PAYMENTS			96.41	0.00		96.41-
511600 PER DIEM PAYMENTS	25,000.00	1,100.00	8,300.00	33.20		16,700.00
512100 VACATION LEAVE EXPENSE		135.25	4,364.15	0.00		4,364.15-
512200 SICK LEAVE EXPENSE		25.45	1,085.14	0.00		1,085.14-
512300 HOLIDAY LEAVE EXPENSE		1,487.58	2,473.11	0.00		2,473.11-
<b>Personal Services Subtotal</b>	<b>162,573.02</b>	<b>11,843.58</b>	<b>73,847.21</b>	<b>45.42</b>	<b>.00</b>	<b>88,772.75</b>
515100 RETIREMENT PLANS EXPENSE	8,763.00	804.48	4,725.87	53.93		4,037.13
515200 OASDI EXPENSE	9,366.00	844.15	5,161.40	55.11		4,204.60
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	25.20	37.06		42.80
515500 HEALTH INSURANCE EXPENSE	20,088.00	2,808.06	16,848.36	83.87		3,239.64
516200 TUITION ASSISTANCE	2,000.00	705.00	705.00	35.25		1,295.00
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	2,573.00		1,530.00	59.46		1,043.00
<b>Major Account 510000 Total</b>	<b>205,473.02</b>	<b>17,009.47</b>	<b>102,885.79</b>	<b>50.07</b>	<b>.00</b>	<b>102,634.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,547.51	307.16	4,309.90	29.63		10,237.61
521200 COM EXPENSE - VOICE/DATA	8,486.40	9.95	1,898.75	22.37		6,587.65
521400 DATA PROCESSING EXPENSE	10,246.00	148.00	1,282.00	12.51		8,964.00
521500 PUBLICATION & PRINT EXP	11,430.14	135.15	2,665.66	23.32		8,764.48
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXP	11,185.00	261.50	7,150.25	63.93		4,034.75
522200 CONFERENCE REGISTRATION	10,000.00	1,320.00	7,070.00	70.70		2,930.00
523100 UTILITIES EXPENSE	2,230.21	96.43	1,208.77	54.20		1,021.44
524600 RENT EXPENSE-BUILDINGS	33,837.00	2,523.00	14,994.00	44.31		18,843.00
524700 RENT EXP-OTHER REAL PROP	1,074.37	951.54	1,160.22	107.99		85.85-
531100 OFFICE SUPPLIES EXPENSE	6,233.27	207.61	1,000.24	16.05		5,233.03
541100 ACCTG & AUDITING SERVICES	4,690.00		3,946.57	84.15		743.43
541600 GROSS PROCEEDS LEGAL EXP	24,651.40	2,038.06	5,555.46	22.54		19,095.94
554900 OTHER CONTRACTUAL SERVICES	17,294.52	527.17	7,206.05	41.67		10,088.47
555200 SOFTWARE - NEW PURCHASES	5,000.00		88.44	1.77		4,911.56

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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>
556100 INSURANCE EXPENSE	100.00		27.00	27.00		73.00
559100 OTHER OPERATING EXP	160.00		59.68	37.30		100.32
<b>Major Account 520000 Total</b>	<b>162,465.82</b>	<b>8,525.57</b>	<b>59,622.99</b>	<b>36.70</b>	<b>.00</b>	<b>102,842.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,957.35	632.15	10,224.79	40.97		14,732.56
571600 MEALS-NOT TRAVEL STATUS	1,551.75		329.59	21.24		1,222.16
572100 COMMERCIAL TRANSPORTATIO	11,229.88	240.80	6,182.94	55.06		5,046.94
573100 STATE-OWNED TRANPORTAION	2,000.00		37.34	1.87		1,962.66
574500 PERSONAL VEHICLE MILEAGE	6,833.41	116.45	2,629.24	38.48		4,204.17
575100 MISC TRAVEL EXPENSE	1,131.50	25.00	258.50	22.85		873.00
<b>Major Account 570000 Total</b>	<b>47,703.89</b>	<b>1,014.40</b>	<b>19,662.40</b>	<b>41.22</b>	<b>.00</b>	<b>28,041.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,642.73</b>	<b>26,549.44</b>	<b>182,171.18</b>	<b>43.51</b>	<b>.00</b>	<b>236,518.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	418,642.73	26,549.44	182,171.18	43.51	46.94-	236,518.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,642.73</b>	<b>26,549.44</b>	<b>182,171.18</b>	<b>43.51</b>	<b>46.94-</b>	<b>236,518.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5.00-	0.00		5.00
475100 REGISTRATION / LICENSE F		8,060.00-	58,360.00-	0.00		58,360.00
475200 EXAMINATION FEES		30.00-	885.00-	0.00		885.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>8,090.00-</b>	<b>59,250.00-</b>	<b>0.00</b>	<b>.00</b>	<b>59,250.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,672.42-	10,454.18-	0.00		10,454.18
<b>Major Account 480000 Total</b>	.00	1,672.42-	10,454.18-	0.00	.00	10,454.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			200.50-	0.00		200.50
<b>Major Account 490000 Total</b>	.00	.00	200.50-	0.00	.00	200.50
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,762.42-</u>	<u>69,904.68-</u>	<u>0.00</u>	<u>.00</u>	<u>69,904.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,762.42-	69,904.68-	0.00		69,904.68
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>9,762.42-</u>	<u>69,904.68-</u>	<u>0.00</u>	<u>.00</u>	<u>69,904.68</u>

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Agency 064 NEBRASKA STATE PATROL  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,312.50-	14,668.75-	0.00		14,668.75
<b>Major Account 480000 Total</b>	.00	1,312.50-	14,668.75-	0.00	.00	14,668.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,312.50-</u>	<u>14,668.75-</u>	<u>0.00</u>	<u>.00</u>	<u>14,668.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,312.50-	14,668.75-	0.00		14,668.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,312.50-</u>	<u>14,668.75-</u>	<u>0.00</u>	<u>.00</u>	<u>14,668.75</u>

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Program 189 COMMAND & SUPPORT

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,800,300.00	345,602.20	2,315,866.41	39.93		3,484,433.59
511200 TEMPORARY SALARIES-WAGE	17,129.00			0.00		17,129.00
511300 OVERTIME PAYMENTS	248,304.98	19,747.31	127,634.24	51.40		120,670.74
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,780.40	15,900.88	52.48		14,399.12
511800 COMPENSATORY TIME PAID		16,988.07	20,652.88	0.00		20,652.88-
511900 SUPPLEMENTAL	37,200.00	3,230.00	19,103.95	51.35		18,096.05
512100 VACATION LEAVE EXPENSE		30,648.12	231,306.89	0.00		231,306.89-
512200 SICK LEAVE EXPENSE		12,128.13	90,143.67	0.00		90,143.67-
512300 HOLIDAY LEAVE EXPENSE		57,244.38	100,297.78	0.00		100,297.78-
512400 MILITARY LEAVE EXPENSE			5,033.35	0.00		5,033.35-
512500 FUNERAL LEAVE EXPENSE		801.12	801.12	0.00		801.12-
512600 CIVIL LEAVE EXPENSE			78.75	0.00		78.75-
512700 INJURY LEAVE EXPENSE			116.78	0.00		116.78-
<b>Personal Services Subtotal</b>	<b>6,133,233.98</b>	<b>489,169.73</b>	<b>2,926,936.70</b>	<b>47.72</b>	<b>.00</b>	<b>3,206,297.28</b>
515100 RETIREMENT PLANS EXPENSE	479,524.00	44,120.58	264,563.24	55.17		214,960.76
515200 OASDI EXPENSE	290,413.00	26,735.02	153,949.79	53.01		136,463.21
515400 LIFE & ACCIDENT INS EXP	3,495.00	213.47	1,273.64	36.44		2,221.36
515500 HEALTH INSURANCE EXPENSE	755,538.00	69,540.70	401,788.43	53.18		353,749.57
516200 TUITION ASSISTANCE	7,650.00			0.00		7,650.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	62,259.00		75,676.70	121.55		13,417.70-
<b>Major Account 510000 Total</b>	<b>7,737,112.98</b>	<b>629,779.50</b>	<b>3,824,188.50</b>	<b>49.43</b>	<b>.00</b>	<b>3,912,924.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,000.00	7,428.59	30,449.50	70.81		12,550.50
521200 COM EXPENSE - VOICE/DATA	358,500.00	39,181.39	188,393.64	52.55		170,106.36
521300 FREIGHT EXPENSE	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	44,500.00	1,089.28	18,675.48	41.97	22,700.87-	48,525.39
521900 AWARDS EXPENSE	3,350.00		1,168.75	34.89		2,181.25
522100 DUES & SUBSCRIPTION EXP	19,525.00	1,277.00	6,630.58	33.96		12,894.42
522200 CONFERENCE REGISTRATION	16,600.00	315.00	10,292.25	62.00		6,307.75
522500 EMPLOYEE MOVING EXPENSE	15,500.00		8,980.72	57.94		6,519.28

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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>
522700 DEFICIENCY CLAIMS			59.94	0.00		59.94-
522900 EMPLOYEE PARKING EXP		240.00	1,020.00	0.00		1,020.00-
523100 UTILITIES EXPENSE	14,775.00	1,006.77	8,875.33	60.07		5,899.67
523500 PROMPT PAY INTEREST			37.92	0.00		37.92-
524100 RENT EXPENSE-LAND		24,000.00	24,000.00	0.00		24,000.00-
524600 RENT EXPENSE-BUILDINGS	122,000.00	10,387.63	83,506.50	68.45		38,493.50
524900 RENT EXP-DEPR SURCHARGE			177.12	0.00		177.12-
525100 RENT EXP-OFFICE EQUIP	3,600.00	403.92	4,776.83	132.69		1,176.83-
525400 RENT EXP-COMM EQUIP	13,000.00	2,847.96	2,847.96	21.91		10,152.04
525500 RENT EXP-OTHER PERS PROP	21,950.00	1,090.42	4,377.76	19.94		17,572.24
526100 REP & MAINT-REAL PROPERT	6,050.00	236.55	834.55	13.79		5,215.45
527100 REP & MAINT-OFFICE EQUIP	8,600.00		4,190.35	48.73		4,409.65
527200 REP & MAINT-MOTOR VEHICL	495,000.00	28,352.38	170,760.87	34.50		324,239.13
527400 REP & MAINT-DATA PROC	45,000.00	39.26	45,921.64	102.05		921.64-
527500 REP & MAINT-COMM EQUIP		559.14	32,229.86	0.00		32,229.86-
527600 REP & MAINT-HOUSE/INST E	85,000.00	110.32	1,154.17	1.36		83,845.83
527800 REP & MAINT-OTHER PROPER			156.40	0.00		156.40-
531100 OFFICE SUPPLIES EXPENSE	167,724.80	19,739.61	54,710.23	32.62	11,535.00	101,479.57
531500 SUPPLIES USED FOR PRODUC		85.51	1,294.04	0.00		1,294.04-
532100 NON-CAPITALIZED EQUIP PU		208.98	4,215.72	0.00	1,354.00	5,569.72-
533100 HOUSEHOLD & INSTIT EXP	356,224.95	7,734.21	89,425.67	25.10	18,971.14	247,828.14
533101 UNIFORMS	430.25	11,352.95	40,500.93	9413.35	24,996.97	65,067.65-
533102 LAW ENF. SUPP EXP		18,593.54	19,849.64	0.00	13,000.00	32,849.64-
533900 FOOD EXPENSE	500.00	40.00	116.40	23.28		383.60
534600 ED & RECREATIONAL SUP EX	15,000.00	1,118.50	10,028.29	66.86		4,971.71
534700 ENG TECH & COMM SUP EXP	135,000.00	5,165.54	47,781.82	35.39		87,218.18
534800 CONST & MAINT SUP EXP			1,251.75	0.00		1,251.75-
534900 MISCELLANEOUS SUP EXP	85,816.00	24,349.23	98,071.95	114.28	640.00	12,895.95-
535100 MEDICAL SUPPLIES			816.66	0.00		816.66-
538100 VEHICLE & EQUIP SUP EXP	1,227,587.45	26,681.24	314,258.73	25.60		913,328.72
538101 GASOLINE		206,233.66	460,895.65	0.00		460,895.65-
541100 ACCTG & AUDITING SERVICES	53,448.00		68,416.09	128.00		14,968.09-
541500 LEGAL SERVICES EXPENSE			1,706.50	0.00		1,706.50-
541700 LEGAL RELATED EXPENSE		1,056.25	2,790.85	0.00		2,790.85-
542100 SOS TEMP SERV - PERSONNEL		6,452.17	34,554.39	0.00		34,554.39-
543100 IT CONSULTING-APPLICATIONS	56,000.00			0.00		56,000.00
544100 PHYSICIAN SERVICES		600.00	794.00	0.00		794.00-
545100 CITY/COUNTY HEALTH DEPT	2,500.00		20.00-	.80-		2,520.00
547500 MAILING SERVICES		300.47	1,721.44	0.00		1,721.44-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		117.60	175.20	0.00		175.20-
548700 REFUSE/RECYCLING		32.64	308.42	0.00		308.42-
549100 LAUNDRY SERVICES		176.24	1,214.52	0.00		1,214.52-
549200 JANITORIAL SERVICES		140.15	140.15	0.00		140.15-
554900 OTHER CONTRACTUAL SERVICES	101,100.00	6,753.11-	1,126.91	1.11		99,973.09
555200 SOFTWARE - NEW PURCHASES			32,879.35	0.00	120.30	32,999.65-
556100 INSURANCE EXPENSE	169,575.00		136,187.07	80.31		33,387.93
<b>Major Account 520000 Total</b>	<b>3,694,856.45</b>	<b>441,990.99</b>	<b>2,074,730.49</b>	<b>56.15</b>	<b>47,916.54</b>	<b>1,572,209.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	3,452.11	15,976.49	84.09		3,023.51
572100 COMMERCIAL TRANSPORTATIO	6,000.00	373.92	6,182.79	103.05		182.79-
574500 PERSONAL VEHICLE MILEAGE		35.89	129.79	0.00		129.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			73.95	0.00		73.95-
575100 MISC TRAVEL EXPENSE	1,500.00	325.90	1,120.30-	74.69-		2,620.30
<b>Major Account 570000 Total</b>	<b>26,500.00</b>	<b>4,187.82</b>	<b>21,242.72</b>	<b>80.16</b>	<b>.00</b>	<b>5,257.28</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ			370.07	0.00		370.07-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,900.00			0.00		7,900.00
584200 VEHICLES & VEHICLE EQ	3,157,250.00		965,302.64	30.57	1,065,150.00	1,126,797.36
586900 OTHER FIXED ASSETS	135,000.00			0.00		135,000.00
<b>Major Account 580000 Total</b>	<b>3,300,650.00</b>	<b>.00</b>	<b>965,672.71</b>	<b>29.26</b>	<b>1,065,150.00</b>	<b>1,269,827.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,119.43</b>	<b>1,075,958.31</b>	<b>6,885,834.42</b>	<b>46.65</b>	<b>1,113,066.54</b>	<b>6,760,218.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,332,474.43	1,075,958.31	6,887,622.78	48.06	1,113,066.54	6,331,785.11
2 CASH FUNDS	426,645.00		1,788.36-	.42-		428,433.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,119.43</b>	<b>1,075,958.31</b>	<b>6,885,834.42</b>	<b>46.65</b>	<b>1,113,066.54</b>	<b>6,760,218.47</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		1,760.32-	10,106.94-	0.00		10,106.94
483300 EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES		25.00-	259.00-	0.00		259.00
486500 MISCELLANEOUS ADJUSTMENT			1,403.25-	0.00		1,403.25
<b>Major Account 480000 Total</b>	.00	1,785.32-	12,019.19-	0.00	.00	12,019.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,906.22-	130,022.39-	0.00		130,022.39
<b>Major Account 490000 Total</b>	.00	1,906.22-	130,022.39-	0.00	.00	130,022.39
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,691.54-</u>	<u>142,041.58-</u>	<u>0.00</u>	<u>.00</u>	<u>142,041.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,931.22-	7,853.90-	0.00		7,853.90
2 CASH FUNDS		1,010.68-	128,849.53-	0.00		128,849.53
4 FEDERAL FUNDS		749.64-	5,338.15-	0.00		5,338.15
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,691.54-</u>	<u>142,041.58-</u>	<u>0.00</u>	<u>.00</u>	<u>142,041.58</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,293,997.00	484,510.12	3,332,207.43	40.18		4,961,789.57
511300 OVERTIME PAYMENTS	581,521.59	40,381.54	294,371.85	50.62		287,149.74
511500 SHIFT DIFFERENTIAL PYMT		84.00	731.40	0.00		731.40-
511800 COMPENSATORY TIME PAID			143.72	0.00		143.72-
511900 SUPPLEMENTAL	112,800.00	12,199.87	73,411.54	65.08		39,388.46
512100 VACATION LEAVE EXPENSE		55,758.14	274,622.80	0.00		274,622.80-
512200 SICK LEAVE EXPENSE		13,203.62	65,619.65	0.00		65,619.65-
512300 HOLIDAY LEAVE EXPENSE		86,052.50	140,780.85	0.00		140,780.85-
512400 MILITARY LEAVE EXPENSE			3,640.88	0.00		3,640.88-
512500 FUNERAL LEAVE EXPENSE		143.91	1,670.38	0.00		1,670.38-
512700 INJURY LEAVE EXPENSE		102.40	102.40	0.00		102.40-
512800 ADMINISTRATIVE LEAVE EXP		31.04	419.66	0.00		419.66-
<b>Personal Services Subtotal</b>	<b>8,988,318.59</b>	<b>692,467.14</b>	<b>4,187,722.56</b>	<b>46.59</b>	<b>.00</b>	<b>4,800,596.03</b>
515100 RETIREMENT PLANS EXPENSE	986,195.00	83,564.41	502,362.55	50.94		483,832.45
515200 OASDI EXPENSE	201,000.00	19,536.25	117,386.70	58.40		83,613.30
515400 LIFE & ACCIDENT INS EXP	6,000.00	469.36	2,716.95	45.28		3,283.05
515500 HEALTH INSURANCE EXPENSE	945,239.00	97,891.26	541,310.84	57.27		403,928.16
516200 TUITION ASSISTANCE	9,000.00	1,523.00	4,380.50	48.67		4,619.50
516500 WORKERS COMP PREMIUMS	114,589.00		114,022.23	99.51		566.77
<b>Major Account 510000 Total</b>	<b>11,250,341.59</b>	<b>895,451.42</b>	<b>5,469,902.33</b>	<b>48.62</b>	<b>.00</b>	<b>5,780,439.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	2,284.18	5,201.72	52.02		4,798.28
521200 COM EXPENSE - VOICE/DATA	129,728.88	16,566.36	80,550.01	62.09		49,178.87
521300 FREIGHT EXPENSE	6,009.99		30.94	.51		5,979.05
521400 DATA PROCESSING EXPENSE	134,945.40	13,583.49	85,789.53	63.57		49,155.87
521500 PUBLICATION & PRINT EXP	9,500.00	20.50	1,124.09	11.83		8,375.91
521900 AWARDS EXPENSE	5,500.00		121.50	2.21		5,378.50
522100 DUES & SUBSCRIPTION EXP	15,000.00	7,878.50	16,679.23	111.19		1,679.23-
522200 CONFERENCE REGISTRATION	17,000.00	3,514.25	20,831.05	122.54		3,831.05-
522500 EMPLOYEE MOVING EXPENSE	12,000.00		210.00	1.75		11,790.00
522700 DEFICIENCY CLAIMS			2,235.48	0.00		2,235.48-
522900 EMPLOYEE PARKING EXP		180.00	540.00	0.00		540.00-

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523100 UTILITIES EXPENSE	70,000.00	6,951.58	37,302.30	53.29		32,697.70
524600 RENT EXPENSE-BUILDINGS	240,000.00	31,535.33	193,992.92	80.83		46,007.08
524700 RENT EXP-OTHER REAL PROP	1,000.00		2,700.00	270.00		1,700.00-
525100 RENT EXP-OFFICE EQUIP	24,000.00	593.53	2,919.77	12.17		21,080.23
525400 RENT EXP-COMM EQUIP	92,000.00		36,300.00	39.46		55,700.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	566.76	7,762.47	517.50		6,262.47-
526100 REP & MAINT-REAL PROPERT	60,500.00		232.00	.38		60,268.00
527100 REP & MAINT-OFFICE EQUIP	60,000.00	1,762.89	5,941.78	9.90		54,058.22
527200 REP & MAINT-MOTOR VEHICL			272.00	0.00		272.00-
527400 REP & MAINT-DATA PROC	361,702.50	29,006.25	195,946.25	54.17	3,080.00	162,676.25
527600 REP & MAINT-HOUSE/INST E	20,000.00			0.00		20,000.00
527800 REP & MAINT-OTHER PROPER			14.49	0.00		14.49-
531100 OFFICE SUPPLIES EXPENSE	46,083.43	4,017.65	37,616.96	81.63	1,706.00	6,760.47
531500 SUPPLIES USED FOR PRODUC	61.34	1,856.08	2,587.46	4218.23	70.00	2,596.12-
532100 NON-CAPITALIZED EQUIP PU	433.45	25,442.20	56,080.04	12938.06	19,623.95	75,270.54-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	2,288.73	19,559.13	85.04	1,302.38	2,138.49
533900 FOOD EXPENSE		20.15	1,005.23	0.00		1,005.23-
534600 ED & RECREATIONAL SUP EX	500.00		574.53	114.91		74.53-
534800 CONST & MAINT SUP EXP	37,430.00		34,140.00	91.21		3,290.00
534900 MISCELLANEOUS SUP EXP	1,723.89	654.03	16,342.76	948.02		14,618.87-
535100 MEDICAL SUPPLIES			535.05	0.00		535.05-
537100 LABORATORY SUP EXP	235,962.16	29,309.40	102,550.86	43.46	3,882.00	129,529.30
538100 VEHICLE & EQUIP SUP EXP	413.40	930.30	3,803.17	919.97		3,389.77-
541700 LEGAL RELATED EXPENSE		30.00	383.23	0.00		383.23-
542100 SOS TEMP SERV - PERSONNEL		4,517.11	9,462.28	0.00		9,462.28-
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
544100 PHYSICIAN SERVICES	3,141.50	5,475.00	17,774.53	565.80		14,633.03-
544300 PSYCHOLOGICAL SERVICES		3,500.00	4,100.00	0.00		4,100.00-
544900 DENTAL SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES		4,189.35	25,443.14	0.00		25,443.14-
545100 CITY/COUNTY HEALTH DEPT	23,500.00			0.00		23,500.00
547100 EDUCATIONAL SERVICES	3,500.00		3,150.00	90.00		350.00
547300 INTERPRETER SERVICES		75.00	75.00	0.00		75.00-
547500 MAILING SERVICES		468.05	721.91	0.00		721.91-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,186.21	1,186.21	0.00		1,186.21-
548600 PEST CONTROL		44.00	264.00	0.00		264.00-
548700 REFUSE/RECYCLING		62.53	396.06	0.00		396.06-
549100 LAUNDRY SERVICES		403.79	2,093.80	0.00		2,093.80-
549200 JANITORIAL SERVICES		2,906.31	13,082.96	0.00		13,082.96-

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549500 HAZARDOUS WASTE DISPOSAL		58.00	403.14	0.00		403.14-
554900 OTHER CONTRACTUAL SERVICES	159,124.00	30,888.71-	76,370.00	47.99	1,340.00	81,414.00
555200 SOFTWARE - NEW PURCHASES	15,912.24	1,097.21	34,122.35	214.44	604.90	18,815.01-
556100 INSURANCE EXPENSE			327.82	0.00		327.82-
559100 OTHER OPERATING EXP	496,442.00	26,843.67	134,606.12	27.11		361,835.88
<b>Major Account 520000 Total</b>	<b>2,354,114.18</b>	<b>198,929.68</b>	<b>1,295,455.27</b>	<b>55.03</b>	<b>31,609.23</b>	<b>1,027,049.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	129,225.86	3,308.60	23,874.82	18.48		105,351.04
571900 MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	4,881.52	101.99	12,047.64	246.80		7,166.12-
574500 PERSONAL VEHICLE MILEAGE	59.13	459.29	1,321.89	2235.57		1,262.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,172.47	0.00		9,172.47-
575100 MISC TRAVEL EXPENSE		110.00	394.25	0.00		394.25-
<b>Major Account 570000 Total</b>	<b>135,666.51</b>	<b>3,979.88</b>	<b>46,811.07</b>	<b>34.50</b>	<b>.00</b>	<b>88,855.44</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ	414,999.00			0.00		414,999.00
583000 FURNITURE AND OFFICE EQUIPMENT			10,630.56	0.00		10,630.56-
583300 COMPUTER HARDWARE EQUIPMENT	938,127.00	3,147.67	187,948.92	20.03	27,515.92	722,662.16
584200 VEHICLES & VEHICLE EQ	341,754.00		38,994.00	11.41	302,760.00	
584500 AIRCRAFT & EQUIPMENT			48,510.00	0.00		48,510.00-
586900 OTHER FIXED ASSETS	646,423.20	4,497.20	55,283.12	8.55	229,824.25	361,315.83
<b>Major Account 580000 Total</b>	<b>2,341,303.20</b>	<b>7,644.87</b>	<b>341,366.60</b>	<b>14.58</b>	<b>560,100.17</b>	<b>1,439,836.43</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,328,746.00	70,963.41	459,493.49	34.58		869,252.51
595100 SEE CHART OF ACCOUNTS			128,049.35	0.00		128,049.35-
<b>Major Account 590000 Total</b>	<b>1,328,746.00</b>	<b>70,963.41</b>	<b>587,542.84</b>	<b>44.22</b>	<b>.00</b>	<b>741,203.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,410,171.48</b>	<b>1,176,969.26</b>	<b>7,741,078.11</b>	<b>44.46</b>	<b>591,709.40</b>	<b>9,077,383.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	11,080,505.24	884,610.41	5,437,340.30	49.07		5,643,164.94
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2 CASH FUNDS	1,292,163.27	81,969.26	638,024.72	49.38	1,414.41	652,724.14
4 FEDERAL FUNDS	5,037,502.97	210,389.59	1,665,713.09	33.07	590,294.99	2,781,494.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,410,171.48</b>	<b>1,176,969.26</b>	<b>7,741,078.11</b>	<b>44.46</b>	<b>591,709.40</b>	<b>9,077,383.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 RETAILERS SALES & USE TA		147.25-	141.25-	0.00		141.25
<b>Major Account 450000 Total</b>	.00	147.25-	141.25-	0.00	.00	141.25
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		114,805.73-	1,228,085.33-	0.00		1,228,085.33
461500 OP GRANTS - STATE AGENCI		47,523.86-	386,377.16-	0.00		386,377.16
461600 OP GRANTS - LOCAL GOVERN		33,124.32-	126,716.17-	0.00		126,716.17
<b>Major Account 460000 Total</b>	.00	195,453.91-	1,741,178.66-	0.00	.00	1,741,178.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		2,103.75-	12,983.91-	0.00		12,983.91
473300 VEHICLE TITLE FEES		17,949.86-	134,572.57-	0.00		134,572.57
473900 OTHER VEHICLE FEES		640.00-	3,330.00-	0.00		3,330.00
474100 GENERAL BUSINESS FEES		45,850.00-	425,060.00-	0.00		425,060.00
<b>Major Account 470000 Total</b>	.00	66,543.61-	575,946.48-	0.00	.00	575,946.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,378.07-	13,217.51-	0.00		13,217.51
484500 REIMB NON-GOVT SOURCES			356.00-	0.00		356.00
486500 MISCELLANEOUS ADJUSTMENT			1,030.99-	0.00		1,030.99
<b>Major Account 480000 Total</b>	.00	2,378.07-	14,604.50-	0.00	.00	14,604.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			106,783.50-	0.00		106,783.50
<b>Major Account 490000 Total</b>	.00	.00	106,783.50-	0.00	.00	106,783.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	.00	264,522.84-	2,438,654.39-	0.00	.00	2,438,654.39
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			356.00-	0.00		356.00
2 CASH FUNDS		69,068.93-	722,769.75-	0.00		722,769.75
4 FEDERAL FUNDS		195,453.91-	1,715,528.64-	0.00		1,715,528.64
<b>BUDGETED REVENUE TOTAL</b>	.00	264,522.84-	2,438,654.39-	0.00	.00	2,438,654.39

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Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,508,682.00	804,580.86	5,537,246.19	40.99		7,971,435.81
511300 OVERTIME PAYMENTS	665,566.68	65,979.37	351,233.63	52.77		314,333.05
511800 COMPENSATORY TIME PAID		12,059.18	17,826.88	0.00		17,826.88-
511900 SUPPLEMENTAL	343,200.00	26,951.34	160,813.32	46.86		182,386.68
512100 VACATION LEAVE EXPENSE		101,281.34	461,803.76	0.00		461,803.76-
512200 SICK LEAVE EXPENSE		24,471.35	126,243.50	0.00		126,243.50-
512300 HOLIDAY LEAVE EXPENSE		144,062.41	255,262.12	0.00		255,262.12-
512400 MILITARY LEAVE EXPENSE		1,864.80	28,833.28	0.00		28,833.28-
512500 FUNERAL LEAVE EXPENSE		1,011.92	7,730.48	0.00		7,730.48-
512600 CIVIL LEAVE EXPENSE		140.43	252.77	0.00		252.77-
512700 INJURY LEAVE EXPENSE		954.80	4,633.30	0.00		4,633.30-
512800 ADMINISTRATIVE LEAVE EXP			286.50	0.00		286.50-
<b>Personal Services Subtotal</b>	<b>14,517,448.68</b>	<b>1,183,357.80</b>	<b>6,952,165.73</b>	<b>47.89</b>	<b>.00</b>	<b>7,565,282.95</b>
515100 RETIREMENT PLANS EXPENSE	1,990,970.00	167,669.17	989,885.61	49.72		1,001,084.39
515200 OASDI EXPENSE	139,972.00	15,607.78	90,492.48	64.65		49,479.52
515400 LIFE & ACCIDENT INS EXP	16,296.00	1,078.99	6,082.98	37.33		10,213.02
515500 HEALTH INSURANCE EXPENSE	1,667,866.00	172,173.78	925,848.15	55.51		742,017.85
516200 TUITION ASSISTANCE	32,000.00	922.50	922.50	2.88		31,077.50
516300 EMPLOYEE ASSISTANCE PRO			8,657.73	0.00		8,657.73-
516400 UNEMPLOYM COMP INS EXP	7,500.00		3,456.00	46.08		4,044.00
516500 WORKERS COMP PREMIUMS	172,758.00		168,924.86	97.78		3,833.14
<b>Major Account 510000 Total</b>	<b>18,544,810.68</b>	<b>1,540,810.02</b>	<b>9,146,436.04</b>	<b>49.32</b>	<b>.00</b>	<b>9,398,374.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,013.65	274.95	4,751.93	43.15		6,261.72
521200 COM EXPENSE - VOICE/DATA	300,279.20	28,061.41	272,081.08	90.61		28,198.12
521300 FREIGHT EXPENSE	2,500.00		33.80	1.35		2,466.20
521500 PUBLICATION & PRINT EXP	13,013.86	5,528.66	29,624.79	227.64		16,610.93-
521900 AWARDS EXPENSE	121.50	28.36	387.61	319.02		266.11-
522100 DUES & SUBSCRIPTION EXP	4,700.00	10.00-	2,259.28	48.07		2,440.72
522200 CONFERENCE REGISTRATION	22,175.00	565.00	6,825.50	30.78		15,349.50
522500 EMPLOYEE MOVING EXPENSE	40,000.00		9,979.84	24.95		30,020.16
522700 DEFICIENCY CLAIMS			1,219.24	0.00		1,219.24-



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522900 EMPLOYEE PARKING EXP			9.00	0.00		9.00-
523100 UTILITIES EXPENSE	68,000.00	3,558.35	21,440.63	31.53		46,559.37
524600 RENT EXPENSE-BUILDINGS	695,000.00	46,186.31	290,544.18	41.80		404,455.82
524700 RENT EXP-OTHER REAL PROP	2,700.00		750.00	27.78		1,950.00
524900 RENT EXP-DEPR SURCHARGE			41,946.80	0.00		41,946.80-
525100 RENT EXP-OFFICE EQUIP	10,000.00	194.95	1,748.54	17.49		8,251.46
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00		2,655.52	26.56		7,344.48
526100 REP & MAINT-REAL PROPERT	5,000.00	55.00	2,112.67	42.25		2,887.33
527100 REP & MAINT-OFFICE EQUIP	3,000.00		524.51	17.48		2,475.49
527200 REP & MAINT-MOTOR VEHICL		2,864.22	95,126.75	0.00		95,126.75-
527600 REP & MAINT-HOUSE/INST E	21,000.00	120.00	235.00	1.12		20,765.00
527800 REP & MAINT-OTHER PROPER		543.79	4,235.95	0.00		4,235.95-
531100 OFFICE SUPPLIES EXPENSE	25,300.00	1,212.83	19,964.05	78.91		5,335.95
531500 SUPPLIES USED FOR PRODUC		557.08	1,428.56	0.00	901.24	2,329.80-
532100 NON-CAPITALIZED EQUIP PU	700.00	5,738.40	9,203.80	1314.83	2,223.14-	6,280.66-
533100 HOUSEHOLD & INSTIT EXP	50,751.83	872.56	8,814.13	17.37		41,937.70
533900 FOOD EXPENSE	18,470.00	10,829.83	47,935.67	259.53		29,465.67-
534600 ED & RECREATIONAL SUP EX	6,000.00		286.24	4.77		5,713.76
534700 ENG TECH & COMM SUP EXP			3,402.95	0.00		3,402.95-
534800 CONST & MAINT SUP EXP			419.13	0.00		419.13-
534900 MISCELLANEOUS SUP EXP	7,820.00	6,036.25	19,871.27	254.11	53,910.35	65,961.62-
538100 VEHICLE & EQUIP SUP EXP	145,800.00	5,529.59	39,613.79	27.17		106,186.21
541700 LEGAL RELATED EXPENSE			60.00	0.00		60.00-
542100 SOS TEMP SERV - PERSONNEL		821.44	16,278.92	0.00		16,278.92-
543500 MGT CONSULTANT SERVICES		22,700.87	22,700.87	0.00		22,700.87-
544100 PHYSICIAN SERVICES		3,464.95	14,781.01	0.00		14,781.01-
544300 PSYCHOLOGICAL SERVICES		250.00	5,946.68	0.00		5,946.68-
545000 LABORATORY SERVICES		1,131.60	21,456.60	0.00		21,456.60-
545100 CITY/COUNTY HEALTH DEPT	8,000.00			0.00		8,000.00
546800 VETERINARY SERVICES		84.60	2,856.93	0.00		2,856.93-
547100 EDUCATIONAL SERVICES	3,150.00			0.00		3,150.00
547300 INTERPRETER SERVICES		702.50	702.50	0.00		702.50-
547500 MAILING SERVICES		84.73	302.52	0.00		302.52-
548600 PEST CONTROL		85.00	475.00	0.00		475.00-
548700 REFUSE/RECYCLING		204.11	1,920.39	0.00		1,920.39-
548900 WEED CONTROL			170.65	0.00		170.65-
549100 LAUNDRY SERVICES		266.16	1,621.22	0.00		1,621.22-
549200 JANITORIAL SERVICES		119.70	2,521.92	0.00		2,521.92-

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554900 OTHER CONTRACTUAL SERVICES	39,833.87	26,949.87-	300.00-	.75-	22,700.87	17,433.00
555200 SOFTWARE - NEW PURCHASES	3,464.00		9,125.58	263.44	2,795.00	8,456.58-
556100 INSURANCE EXPENSE	65,000.00		66,678.67	102.58		1,678.67-
556300 SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP		2,516.50	2,516.50	0.00		2,516.50-
<b>Major Account 520000 Total</b>	<b>1,583,792.91</b>	<b>124,349.83</b>	<b>1,109,368.17</b>	<b>70.05</b>	<b>78,084.32</b>	<b>396,340.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,821.97	4,142.71	31,648.08	93.57		2,173.89
571900 MEALS-ONE DAY TRAVEL			16.73	0.00		16.73-
572100 COMMERCIAL TRANSPORTATIO	3,399.93	1,194.00	4,142.11	121.83		742.18-
574500 PERSONAL VEHICLE MILEAGE	39.69		341.97	861.60		302.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,296.77	1,253.00	1,253.00	23.66		4,043.77
575100 MISC TRAVEL EXPENSE		6.00	118.75	0.00		118.75-
<b>Major Account 570000 Total</b>	<b>42,558.36</b>	<b>6,595.71</b>	<b>37,520.64</b>	<b>88.16</b>	<b>.00</b>	<b>5,037.72</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ	731,445.84		37,123.59	5.08	37,563.00	656,759.25
583300 COMPUTER HARDWARE EQUIPMENT	246,661.00		16,797.80	6.81		229,863.20
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
585100 LIVESTOCK			6,000.00	0.00		6,000.00-
586900 OTHER FIXED ASSETS	69,655.00			0.00		69,655.00
<b>Major Account 580000 Total</b>	<b>1,089,851.84</b>	<b>.00</b>	<b>59,921.39</b>	<b>5.50</b>	<b>37,563.00</b>	<b>992,367.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,261,013.79</b>	<b>1,671,755.56</b>	<b>10,353,246.24</b>	<b>48.70</b>	<b>115,647.32</b>	<b>10,792,120.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,723,810.68	1,613,821.52	9,877,310.34	50.08	53,910.35	9,792,589.99
2 CASH FUNDS	453,965.00	30,244.07	178,836.63	39.39		275,128.37
4 FEDERAL FUNDS	1,083,238.11	27,689.97	297,099.27	27.43	61,736.97	724,401.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,261,013.79</b>	<b>1,671,755.56</b>	<b>10,353,246.24</b>	<b>48.70</b>	<b>115,647.32</b>	<b>10,792,120.23</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C			13,882.12-	0.00		13,882.12
461500 OP GRANTS - STATE AGENCI		11,114.63-	549,006.71-	0.00		549,006.71
<b>Major Account 460000 Total</b>	.00	11,114.63-	562,888.83-	0.00	.00	562,888.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			63.00-	0.00		63.00
486500 MISCELLANEOUS ADJUSTMENT			144.00-	0.00		144.00
<b>Major Account 480000 Total</b>	.00	.00	207.00-	0.00	.00	207.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>11,114.63-</u>	<u>563,095.83-</u>	<u>0.00</u>	<u>.00</u>	<u>563,095.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			207.00-	0.00		207.00
2 CASH FUNDS			226,982.50-	0.00		226,982.50
4 FEDERAL FUNDS		11,114.63-	335,906.33-	0.00		335,906.33
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>11,114.63-</u>	<u>563,095.83-</u>	<u>0.00</u>	<u>.00</u>	<u>563,095.83</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,498,732.68	272,439.39	1,956,256.78	43.48	4,810.68	2,537,665.22
511300 OVERTIME PAYMENTS	117,957.05	2,716.33	229,771.54	194.79	13,857.05	125,671.54-
511800 COMPENSATORY TIME PAID		1,543.50	4,017.38	0.00		4,017.38-
511900 SUPPLEMENTAL	110,400.00	7,528.38	49,787.32	45.10		60,612.68
512100 VACATION LEAVE EXPENSE		25,648.93	88,138.74	0.00		88,138.74-
512200 SICK LEAVE EXPENSE		9,202.43	28,026.42	0.00		28,026.42-
512300 HOLIDAY LEAVE EXPENSE		39,449.20	59,485.55	0.00		59,485.55-
512400 MILITARY LEAVE EXPENSE		2,259.60	2,990.40	0.00		2,990.40-
512500 FUNERAL LEAVE EXPENSE		301.28	2,062.20	0.00		2,062.20-
<b>Personal Services Subtotal</b>	<b>4,727,089.73</b>	<b>361,089.04</b>	<b>2,420,536.33</b>	<b>51.21</b>	<b>.00</b>	<b>2,287,885.67</b>
515100 RETIREMENT PLANS EXPENSE	587,015.83	41,782.85	297,537.75	50.69	1,397.83	288,080.25
515200 OASDI EXPENSE	97,356.08	11,247.49	68,607.52	70.47	1,428.08	27,320.48
515400 LIFE & ACCIDENT INS EXP	15,750.00	323.53	2,127.22	13.51		13,622.78
515500 HEALTH INSURANCE EXPENSE	626,391.00	53,559.33	305,935.09	48.84		320,455.91
516300 EMPLOYEE ASSISTANCE PRO			1,773.27	0.00		1,773.27-
516500 WORKERS COMP PREMIUMS	27,688.00		57,102.20	206.23		29,414.20-
<b>Major Account 510000 Total</b>	<b>6,081,290.64</b>	<b>468,002.24</b>	<b>3,153,619.38</b>	<b>51.86</b>	<b>2,825.91</b>	<b>2,906,177.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,147.46		1,543.45	21.59		5,604.01
521200 COM EXPENSE - VOICE/DATA	114,215.94	8,644.18	43,835.96	38.38		70,379.98
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	15,049.67		11,205.33	74.46		3,844.34
521900 AWARDS EXPENSE		66.20	511.02	0.00		511.02-
522100 DUES & SUBSCRIPTION EXP	8,010.00	237.50	2,092.56	26.12		5,917.44
522200 CONFERENCE REGISTRATION	8,200.00	1,200.00	6,729.00	82.06		1,471.00
522700 DEFICIENCY CLAIMS			120.42	0.00		120.42-
522900 EMPLOYEE PARKING EXP	3.00	20.00	63.00	2100.00		60.00-
523100 UTILITIES EXPENSE	40,114.49	1,775.67	15,246.48	38.01		24,868.01
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		5,356.10	148.78		1,756.10-
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	531.00	25.50	325.00	61.21		206.00

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526100 REP & MAINT-REAL PROPERT	30,284.60		2,936.24	9.70		27,348.36
527100 REP & MAINT-OFFICE EQUIP	4,000.00		281.78	7.04		3,718.22
527200 REP & MAINT-MOTOR VEHICL	77,679.00	4,206.36	36,877.41	47.47		40,801.59
527600 REP & MAINT-HOUSE/INST E	16,300.00		214.77	1.32		16,085.23
527800 REP & MAINT-OTHER PROPER	68.48	170.82	598.12	873.42		529.64-
531100 OFFICE SUPPLIES EXPENSE	36,086.92	10.00-	14,611.14	40.49		21,475.78
531500 SUPPLIES USED FOR PRODUC		235.74	2,436.27	0.00		2,436.27-
532100 NON-CAPITALIZED EQUIP PU	14,043.63	6,886.05	40,428.31	287.88	1,278.03	27,662.71-
533100 HOUSEHOLD & INSTIT EXP	132,389.09	683.63	9,662.48	7.30		122,726.61
533101 UNIFORMS		2,023.69	3,288.69	0.00		3,288.69-
533900 FOOD EXPENSE	23,017.45	4,639.08	15,750.59	68.43		7,266.86
534600 ED & RECREATIONAL SUP EX	25,000.00	420.00	895.75	3.58		24,104.25
534700 ENG TECH & COMM SUP EXP			519.70	0.00		519.70-
534800 CONST & MAINT SUP EXP	8,000.00	31.72	198.12	2.48		7,801.88
534900 MISCELLANEOUS SUP EXP	141.06	14,042.16	43,005.19	30487.16		42,864.13-
538100 VEHICLE & EQUIP SUP EXP	180,926.03	7,372.10	76,040.98	42.03		104,885.05
538101 GASOLINE		33,858.63	89,086.29	0.00		89,086.29-
541100 ACCTG & AUDITING SERVICES			10,987.75	0.00		10,987.75-
541700 LEGAL RELATED EXPENSE	5,500.00		60.00	1.09		5,440.00
542100 SOS TEMP SERV - PERSONNEL		88.81	88.81	0.00		88.81-
544100 PHYSICIAN SERVICES		1,252.48	5,199.73	0.00		5,199.73-
544300 PSYCHOLOGICAL SERVICES	2,783.32		2,783.32	100.00		
545000 LABORATORY SERVICES			253.00	0.00		253.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
546800 VETERINARY SERVICES		200.88	200.88	0.00		200.88-
547500 MAILING SERVICES		9.19	38.13	0.00		38.13-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			32.75	0.00		32.75-
548600 PEST CONTROL		32.40	508.32	0.00		508.32-
548700 REFUSE/RECYCLING	18.87	18.36	167.23	886.22		148.36-
549100 LAUNDRY SERVICES	69.10	281.44	636.91	921.72		567.81-
549200 JANITORIAL SERVICES	8,000.00	835.00	6,773.00	84.66		1,227.00
554900 OTHER CONTRACTUAL SERVICES	8,070.00	230.00-	34,080.64	422.31		26,010.64-
555200 SOFTWARE - NEW PURCHASES		16,700.00	18,328.17	0.00	2,900.00	21,228.17-
556100 INSURANCE EXPENSE	3,000.00		164.18	5.47		2,835.82
556300 SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>853,749.11</b>	<b>108,485.59</b>	<b>520,370.97</b>	<b>60.95</b>	<b>4,178.03</b>	<b>329,200.11</b>

**570000 TRAVEL EXPENSES**

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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>
571100 BOARD & LODGING	135,242.91	1,119.20	35,505.03	26.25		99,737.88
572100 COMMERCIAL TRANSPORTATIO	12,000.00	170.00	7,721.17	64.34		4,278.83
575100 MISC TRAVEL EXPENSE			186.25	0.00		186.25-
<b>Major Account 570000 Total</b>	<b>147,242.91</b>	<b>1,289.20</b>	<b>43,412.45</b>	<b>29.48</b>	<b>.00</b>	<b>103,830.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	470.00-	470.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	201,316.38	3,218.12	33,272.82	16.53		168,043.56
584200 VEHICLES & VEHICLE EQ	521,110.00			0.00	305,260.25	215,849.75
586900 OTHER FIXED ASSETS	45,043.00		5,184.47	11.51		39,858.53
<b>Major Account 580000 Total</b>	<b>777,469.38</b>	<b>3,218.12</b>	<b>38,457.29</b>	<b>4.95</b>	<b>304,790.25</b>	<b>434,221.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,859,752.04</b>	<b>580,995.15</b>	<b>3,755,860.09</b>	<b>47.79</b>	<b>311,794.19</b>	<b>3,773,430.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,060,770.73	399,221.24	2,474,393.66	40.83	226,261.67	3,360,115.40
4 FEDERAL FUNDS	1,798,981.31	181,773.91	1,281,466.43	71.23	104,200.25	413,314.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,859,752.04</b>	<b>580,995.15</b>	<b>3,755,860.09</b>	<b>47.79</b>	<b>330,461.92</b>	<b>3,773,430.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		173,228.67-	1,205,237.23-	0.00		1,205,237.23
461500 OP GRANTS - STATE AGENCI			45,411.40-	0.00		45,411.40
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>173,228.67-</b>	<b>1,250,648.63-</b>	<b>0.00</b>	<b>.00</b>	<b>1,250,648.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,228.09-	39,667.00-	0.00		39,667.00
486500 MISCELLANEOUS ADJUSTMENT		3.38-	3.38-	0.00		3.38
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>8,231.47-</b>	<b>39,670.38-</b>	<b>0.00</b>	<b>.00</b>	<b>39,670.38</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			2,992,391.50-	0.00		2,992,391.50
<b>Major Account 490000 Total</b>	.00	.00	2,992,391.50-	0.00	.00	2,992,391.50
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>181,460.14-</u>	<u>4,282,710.51-</u>	<u>0.00</u>	<u>.00</u>	<u>4,282,710.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,231.47-	3,032,061.88-	0.00		3,032,061.88
4 FEDERAL FUNDS		173,228.67-	1,250,648.63-	0.00		1,250,648.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>181,460.14-</u>	<u>4,282,710.51-</u>	<u>0.00</u>	<u>.00</u>	<u>4,282,710.51</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	152.32	141.55	724.36	475.55		572.04-
521300 FREIGHT EXPENSE			33.09	0.00		33.09-
522100 DUES & SUBSCRIPTION EXP	70.00		70.00	100.00		
522200 CONFERENCE REGISTRATION	14,000.00		14,000.00	100.00		
523100 UTILITIES EXPENSE	1,000.00		1,000.00	100.00		
524600 RENT EXPENSE-BUILDINGS	77,184.00	13,803.40	115,304.40	149.39		38,120.40-
526100 REP & MAINT-REAL PROPERT	600.00		600.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	25.00		25.00	100.00		
531500 SUPPLIES USED FOR PRODUC			327.82	0.00		327.82-
532100 NON-CAPITALIZED EQUIP PU	448.33	599.00	35,531.87	7925.38	3,990.59	39,074.13-
538100 VEHICLE & EQUIP SUP EXP	400.00	494.25	10,450.75	2612.69		10,050.75-
542200 SOS TEMP SERV - OUTSIDE	6,499.05		6,499.05	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,360.00	130.00-		0.00	3,360.00	
555200 SOFTWARE - NEW PURCHASES			508.34	0.00		508.34-
<b>Major Account 520000 Total</b>	<b>103,738.70</b>	<b>14,908.20</b>	<b>185,074.68</b>	<b>178.40</b>	<b>7,350.59</b>	<b>88,686.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,008.23		1,865.22	185.00		856.99-
572100 COMMERCIAL TRANSPORTATIO	401.15		401.15	100.00		
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
<b>Major Account 570000 Total</b>	<b>1,409.38</b>	<b>.00</b>	<b>2,269.37</b>	<b>161.02</b>	<b>.00</b>	<b>859.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ	646,582.00			0.00		646,582.00
583300 COMPUTER HARDWARE EQUIPMENT	743,265.00		17,190.80	2.31		726,074.20
584200 VEHICLES & VEHICLE EQ		8,353.20	9,660.38	0.00		9,660.38-
584500 AIRCRAFT & EQUIPMENT	2,154,132.00			0.00		2,154,132.00
586900 OTHER FIXED ASSETS	14,909.00			0.00	14,909.00	
<b>Major Account 580000 Total</b>	<b>3,558,888.00</b>	<b>8,353.20</b>	<b>26,851.18</b>	<b>.75</b>	<b>14,909.00</b>	<b>3,517,127.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,664,036.08</b>	<b>23,261.40</b>	<b>214,195.23</b>	<b>5.85</b>	<b>22,259.59</b>	<b>3,427,581.26</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,664,036.08	23,261.40	214,195.23	5.85	22,259.59	3,427,581.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,664,036.08</b>	<b>23,261.40</b>	<b>214,195.23</b>	<b>5.85</b>	<b>22,259.59</b>	<b>3,427,581.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,269.67-	394,224.41-	0.00		394,224.41
<b>Major Account 460000 Total</b>	.00	4,269.67-	394,224.41-	0.00	.00	394,224.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,458.82-	59,858.43-	0.00		59,858.43
486500 MISCELLANEOUS ADJUSTMENT		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	.00	20,458.82-	69,858.43-	0.00	.00	69,858.43
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>24,728.49-</b>	<b>464,082.84-</b>	<b>0.00</b>	<b>.00</b>	<b>464,082.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,728.49-	464,082.84-	0.00		464,082.84
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>24,728.49-</b>	<b>464,082.84-</b>	<b>0.00</b>	<b>.00</b>	<b>464,082.84</b>

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Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,242,325.00	35,988.52	282,440.37	22.73		959,884.63
511300 OVERTIME PAYMENTS	5,628.00	1,433.65	7,650.32	135.93		2,022.32-
511400 ON CALL PAY	15,732.00			0.00		15,732.00
511500 SHIFT DIFFERENTIAL PYMT	1,170.00		366.30	31.31		803.70
511900 SUPPLEMENTAL	6,009.00	974.31	6,318.36	105.15		309.36-
512100 VACATION LEAVE EXPENSE		2,996.40	27,002.92	0.00		27,002.92-
512200 SICK LEAVE EXPENSE		2,016.94	6,265.58	0.00		6,265.58-
512300 HOLIDAY LEAVE EXPENSE		6,175.26	8,863.74	0.00		8,863.74-
512400 MILITARY LEAVE EXPENSE			2,604.27	0.00		2,604.27-
512500 FUNERAL LEAVE EXPENSE		395.58	395.58	0.00		395.58-
<b>Personal Services Subtotal</b>	<b>1,270,864.00</b>	<b>49,980.66</b>	<b>341,907.44</b>	<b>26.90</b>	<b>.00</b>	<b>928,956.56</b>
515100 RETIREMENT PLANS EXPENSE	111,481.00	5,969.09	39,173.55	35.14		72,307.45
515200 OASDI EXPENSE	42,457.00	1,470.66	11,015.35	25.94		31,441.65
515400 LIFE & ACCIDENT INS EXP	979.00	39.85	246.88	25.22		732.12
515500 HEALTH INSURANCE EXPENSE	133,128.00	7,111.28	42,675.75	32.06		90,452.25
<b>Major Account 510000 Total</b>	<b>1,558,909.00</b>	<b>64,571.54</b>	<b>435,018.97</b>	<b>27.91</b>	<b>.00</b>	<b>1,123,890.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,712.00		4,033.84	31.73		8,678.16
521200 COM EXPENSE - VOICE/DATA	11,907.89	420.40	2,552.13	21.43		9,355.76
521290 COM EXPENSE - DATA ONLY	126.00			0.00		126.00
521300 FREIGHT EXPENSE			26.43	0.00		26.43-
522100 DUES & SUBSCRIPTION EXP	745.00			0.00		745.00
522200 CONFERENCE REGISTRATION	9,483.00		1,269.00	13.38		8,214.00
527100 REP & MAINT-OFFICE EQUIP	95,379.00			0.00		95,379.00
527400 REP & MAINT-DATA PROC	1,756.00			0.00		1,756.00
527600 REP & MAINT-HOUSE/INST E	13,986.00			0.00		13,986.00
531100 OFFICE SUPPLIES EXPENSE	4,147.00	11.88-	1,850.68	44.63		2,296.32
531500 SUPPLIES USED FOR PRODUC			2,439.86	0.00		2,439.86-
532100 NON-CAPITALIZED EQUIP PU			3,489.32	0.00		3,489.32-
534700 ENG TECH & COMM SUP EXP			187.26	0.00		187.26-
534900 MISCELLANEOUS SUP EXP			10,212.50	0.00		10,212.50-
548700 REFUSE/RECYCLING		57.30	57.30	0.00		57.30-

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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>
554900 OTHER CONTRACTUAL SERVICES	81,412.12	57.30-		0.00		81,412.12
555200 SOFTWARE - NEW PURCHASES	975.33		82.72	8.48	1,289.27	396.66-
<b>Major Account 520000 Total</b>	<b>232,629.34</b>	<b>408.52</b>	<b>26,201.04</b>	<b>11.26</b>	<b>1,289.27</b>	<b>205,139.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,293.00		2,821.18	14.62		16,471.82
571101 NCCY STAFF-MEALS OUT	838.00			0.00		838.00
572100 COMMERCIAL TRANSPORTATIO	7,911.00		1,274.94	16.12		6,636.06
574500 PERSONAL VEHICLE MILEAGE	2,289.00			0.00		2,289.00
575100 MISC TRAVEL EXPENSE	497.00		218.35	43.93		278.65
<b>Major Account 570000 Total</b>	<b>30,828.00</b>	<b>.00</b>	<b>4,314.47</b>	<b>14.00</b>	<b>.00</b>	<b>26,513.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ	6,840.00			0.00		6,840.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,103.00			0.00		7,103.00
583300 COMPUTER HARDWARE EQUIPMENT	12,970.00		8,341.73	64.32		4,628.27
586900 OTHER FIXED ASSETS	6,985.00			0.00		6,985.00
<b>Major Account 580000 Total</b>	<b>33,898.00</b>	<b>.00</b>	<b>8,341.73</b>	<b>24.61</b>	<b>.00</b>	<b>25,556.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,856,264.34</b>	<b>64,980.06</b>	<b>473,876.21</b>	<b>25.53</b>	<b>1,289.27</b>	<b>1,381,098.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	483,961.01	7,630.68	70,890.45	14.65		413,070.56
4 FEDERAL FUNDS	1,372,303.33	57,349.38	402,985.76	29.37	1,289.27	968,028.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,856,264.34</b>	<b>64,980.06</b>	<b>473,876.21</b>	<b>25.53</b>	<b>1,289.27</b>	<b>1,381,098.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			380,496.09-	0.00		380,496.09
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>380,496.09-</b>	<b>0.00</b>	<b>.00</b>	<b>380,496.09</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>380,496.09-</b>	<b>0.00</b>	<b>.00</b>	<b>380,496.09</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			380,496.09-	0.00		380,496.09
<b>BUDGETED REVENUE TOTAL</b>	.00	.00	380,496.09-	0.00	.00	380,496.09

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	565,532.00	40,439.51	253,224.49	44.78		312,307.51
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	2,129.92	14,300.37	23.42		46,754.63
511400 ON CALL PAY	19,804.00			0.00		19,804.00
511500 SHIFT DIFFERENTIAL PYMT		996.30	4,851.90	0.00		4,851.90-
512100 VACATION LEAVE EXPENSE		172.05	1,027.65	0.00		1,027.65-
512200 SICK LEAVE EXPENSE		223.20	1,381.05	0.00		1,381.05-
512300 HOLIDAY LEAVE EXPENSE		1,123.34	1,272.14	0.00		1,272.14-
<b>Personal Services Subtotal</b>	<b>656,391.00</b>	<b>45,084.32</b>	<b>276,057.60</b>	<b>42.06</b>	<b>.00</b>	<b>380,333.40</b>
515100 RETIREMENT PLANS EXPENSE	44,615.00	2,746.14	16,770.59	37.59		27,844.41
515200 OASDI EXPENSE	49,012.00	3,175.98	19,474.55	39.73		29,537.45
515400 LIFE & ACCIDENT INS EXP	502.00	28.00	164.50	32.77		337.50
515500 HEALTH INSURANCE EXPENSE	144,540.00	10,882.46	64,009.35	44.28		80,530.65
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00			0.00		10,012.00
516500 WORKERS COMP PREMIUMS			6,955.01	0.00		6,955.01-
<b>Major Account 510000 Total</b>	<b>907,322.00</b>	<b>61,916.90</b>	<b>383,431.60</b>	<b>42.26</b>	<b>.00</b>	<b>523,890.40</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	50,162.00	3,564.28	17,970.00	35.82		32,192.00
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		21.24	.44		4,778.76
522100 DUES & SUBSCRIPTION EXP	2,500.00		150.00	6.00		2,350.00
522200 CONFERENCE REGISTRATION	2,000.00		34.20	1.71		1,965.80
522900 EMPLOYEE PARKING EXP		88.00	208.00	0.00		208.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100 REP & MAINT-REAL PROPERT	12,880.00	436.96	447.96	3.48		12,432.04
527100 REP & MAINT-OFFICE EQUIP	132.00	21,100.33	30,641.83	23213.51		30,509.83-
527500 REP & MAINT-COMM EQUIP		192.00	192.00	0.00		192.00-
527600 REP & MAINT-HOUSE/INST E		2,538.71	2,538.71	0.00		2,538.71-
527700 REP & MAINT-PHOTO/MEDIA			463.00	0.00		463.00-
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

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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>
531100 OFFICE SUPPLIES EXPENSE	3,108.51	1,116.34	8,380.28	269.59		5,271.77-
531500 SUPPLIES USED FOR PRODUC			41.93	0.00		41.93-
532100 NON-CAPITALIZED EQUIP PU		167.20	3,676.14	0.00	517.11	4,193.25-
533100 HOUSEHOLD & INSTIT EXP	7,514.90	65.61	2,570.92	34.21		4,943.98
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534700 ENG TECH & COMM SUP EXP			6,144.95	0.00		6,144.95-
534800 CONST & MAINT SUP EXP	16,231.50		271.50	1.67		15,960.00
534900 MISCELLANEOUS SUP EXP	3,795.62	705.78	4,951.69	130.46		1,156.07-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	227.18	333.42	1,159.28	510.29		932.10-
549200 JANITORIAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	5,729.00	19,912.29-	5,787.01	101.01		58.01-
555200 SOFTWARE - NEW PURCHASES			1,230.52	0.00		1,230.52-
556100 INSURANCE EXPENSE			47.00	0.00		47.00-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
<b>Major Account 520000 Total</b>	<b>123,805.71</b>	<b>10,396.34</b>	<b>86,983.16</b>	<b>70.26</b>	<b>517.11</b>	<b>36,305.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED 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			0.00		191.00
<b>Major Account 570000 Total</b>	<b>11,289.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>11,289.00</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00	4,063.43	4,063.43	20.32		15,936.57
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
<b>Major Account 580000 Total</b>	<b>45,752.00</b>	<b>4,063.43</b>	<b>4,063.43</b>	<b>8.88</b>	<b>.00</b>	<b>41,688.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,088,168.71</b>	<b>76,376.67</b>	<b>474,478.19</b>	<b>43.60</b>	<b>517.11</b>	<b>613,173.41</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	384,228.57	26,751.21	204,760.87	53.29	517.11	178,950.59
2 CASH FUNDS	703,940.14	49,625.46	269,717.32	38.32		434,222.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,088,168.71</b>	<b>76,376.67</b>	<b>474,478.19</b>	<b>43.60</b>	<b>517.11</b>	<b>613,173.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		103.00-	893.80-	0.00		893.80
<b>Major Account 470000 Total</b>	.00	103.00-	893.80-	0.00	.00	893.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			358,573.50-	0.00		358,573.50
<b>Major Account 490000 Total</b>	.00	.00	358,573.50-	0.00	.00	358,573.50
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>103.00-</b>	<b>359,467.30-</b>	<b>0.00</b>	<b>.00</b>	<b>359,467.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		103.00-	359,467.30-	0.00		359,467.30
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>103.00-</b>	<b>359,467.30-</b>	<b>0.00</b>	<b>.00</b>	<b>359,467.30</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,062,498.00	50,962.92	344,228.54	32.40		718,269.46
511200 TEMPORARY SALARIES-WAGE			1,784.37	0.00		1,784.37-
511300 OVERTIME PAYMENTS		451.85	1,179.00	0.00		1,179.00-
512100 VACATION LEAVE EXPENSE	355.00	3,461.33	32,431.27	9135.57		32,076.27-
512200 SICK LEAVE EXPENSE	510.00	3,749.58	16,837.10	3301.39		16,327.10-
512300 HOLIDAY LEAVE EXPENSE		6,423.60	19,357.26	0.00		19,357.26-
512500 FUNERAL LEAVE EXPENSE			244.64	0.00		244.64-
<b>Personal Services Subtotal</b>	<b>1,063,363.00</b>	<b>65,049.28</b>	<b>416,062.18</b>	<b>39.13</b>	<b>.00</b>	<b>647,300.82</b>
515100 RETIREMENT PLANS EXPENSE	73,256.00	4,204.01	26,367.46	35.99		46,888.54
515200 OASDI EXPENSE	80,157.00	4,665.68	29,995.18	37.42		50,161.82
515400 LIFE & ACCIDENT INS EXP	602.00	25.11	144.10	23.94		457.90
515500 HEALTH INSURANCE EXPENSE	144,614.00	8,538.45	49,579.72	34.28		95,034.28
516100 EMPLOYEE RELOCATION	118.00			0.00		118.00
516200 TUITION ASSISTANCE		906.00	906.00	0.00		906.00-
516300 EMPLOYEE ASSISTANCE PRO			299.25	0.00		299.25-
516500 WORKERS COMP PREMIUMS	13,978.00		13,282.67	95.03		695.33
<b>Major Account 510000 Total</b>	<b>1,376,088.00</b>	<b>83,388.53</b>	<b>536,636.56</b>	<b>39.00</b>	<b>.00</b>	<b>839,451.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	54.24	128.23	12.82		871.77
521200 COM EXPENSE - VOICE/DATA	11,844.00	374.12	3,819.67	32.25		8,024.33
521300 FREIGHT EXPENSE			22.67	0.00		22.67-
521400 DATA PROCESSING EXPENSE	17,646.00	221.26	1,357.64	7.69		16,288.36
521500 PUBLICATION & PRINT EXP	3,200.00	524.42	9,170.69	286.58		5,970.69-
521900 AWARDS EXPENSE		174.15	174.15	0.00		174.15-
522100 DUES & SUBSCRIPTION EXP	4,200.00	200.00	4,401.65	104.80		201.65-
522200 CONFERENCE REGISTRATION	3,020.00		1,025.00	33.94		1,995.00
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
531100 OFFICE SUPPLIES EXPENSE	28,434.00	555.80	3,738.21	13.15		24,695.79
531110 SOFTWARE NEW PURCHASES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU				0.00	15.00	15.00-
533900 FOOD EXPENSE		38.18	219.26	0.00		219.26-



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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>
534600 ED & RECREATIONAL SUP EX	300.00		17.00	5.67		283.00
534900 MISCELLANEOUS SUP EXP			117.00	0.00	120.00	237.00-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,388.40	115.70		188.40-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
555100 DATA PROC SOFTW LIC FEE			73.70	0.00		73.70-
555200 SOFTWARE - NEW PURCHASES	1,200.00		411.00	34.25		789.00
556100 INSURANCE EXPENSE			36.83	0.00		36.83-
559100 OTHER OPERATING EXP	238,322.00	29.95	564.95	.24		237,757.05
<b>Major Account 520000 Total</b>	<b>311,486.00</b>	<b>2,172.12</b>	<b>27,716.05</b>	<b>8.90</b>	<b>135.00</b>	<b>283,634.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		386.24	12.87		2,613.76
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	100.00		152.16	152.16		52.16-
575100 MISC TRAVEL EXPENSE	250.00		53.95	21.58		196.05
<b>Major Account 570000 Total</b>	<b>6,850.00</b>	<b>.00</b>	<b>592.35</b>	<b>8.65</b>	<b>.00</b>	<b>6,257.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,210.00			0.00		1,210.00
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00			0.00		14,000.00
<b>Major Account 580000 Total</b>	<b>15,210.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>15,210.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,709,634.00</b>	<b>85,560.65</b>	<b>564,944.96</b>	<b>33.04</b>	<b>135.00</b>	<b>1,144,554.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,394.00			0.00		31,394.00
5 REVOLVING FUNDS	1,678,240.00	85,560.65	564,944.96	33.66	135.00	1,113,160.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,709,634.00</b>	<b>85,560.65</b>	<b>564,944.96</b>	<b>33.04</b>	<b>135.00</b>	<b>1,144,554.04</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		856,161.00-	1,246,949.80-	0.00		1,246,949.80
<b>Major Account 470000 Total</b>	.00	856,161.00-	1,246,949.80-	0.00	.00	1,246,949.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		743.85-	7,015.71-	0.00		7,015.71
<b>Major Account 480000 Total</b>	.00	743.85-	7,015.71-	0.00	.00	7,015.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			26.99-	0.00		26.99
<b>Major Account 490000 Total</b>	.00	.00	26.99-	0.00	.00	26.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>856,904.85-</u>	<u>1,253,992.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,253,992.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		856,904.85-	1,253,992.50-	0.00		1,253,992.50
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>856,904.85-</u>	<u>1,253,992.50-</u>	<u>0.00</u>	<u>.00</u>	<u>1,253,992.50</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	306,073.00	18,246.15	126,089.13	41.20		179,983.87
512100 VACATION LEAVE EXPENSE	1,326.00	960.62	7,721.82	582.34		6,395.82-
512200 SICK LEAVE EXPENSE	287.00	262.89	3,791.69	1321.15		3,504.69-
512300 HOLIDAY LEAVE EXPENSE		2,424.75	7,479.69	0.00		7,479.69-
<b>Personal Services Subtotal</b>	<b>307,686.00</b>	<b>21,894.41</b>	<b>145,082.33</b>	<b>47.15</b>	<b>.00</b>	<b>162,603.67</b>
515100 RETIREMENT PLANS EXPENSE	21,696.00	1,639.42	10,632.60	49.01		11,063.40
515200 OASDI EXPENSE	22,783.00	1,238.38	9,891.23	43.41		12,891.77
515400 LIFE & ACCIDENT INS EXP	118.00	6.53	39.84	33.76		78.16
515500 HEALTH INSURANCE EXPENSE	35,602.00	1,797.24	12,187.43	34.23		23,414.57
516300 EMPLOYEE ASSISTANCE PRO	69.00		71.25	103.26		2.25-
516500 WORKERS COMP PREMIUMS	3,443.00		2,462.50	71.52		980.50
<b>Major Account 510000 Total</b>	<b>391,397.00</b>	<b>26,575.98</b>	<b>180,367.18</b>	<b>46.08</b>	<b>.00</b>	<b>211,029.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	215.00	4.58	74.71	34.75		140.29
521200 COM EXPENSE - VOICE/DATA	7,976.00	628.78	1,617.46	20.28		6,358.54
521291 COM EXPENSE - VIDEO			520.00	0.00		520.00-
521300 FREIGHT EXPENSE		6.62	6.62	0.00		6.62-
521400 DATA PROCESSING EXPENSE	8,374.00	12,128.25	17,647.00	210.74		9,273.00-
521500 PUBLICATION & PRINT EXP	2,827.00		885.57	31.33		1,941.43
522100 DUES & SUBSCRIPTION EXP	300.00	204.26	204.26	68.09		95.74
522200 CONFERENCE REGISTRATION	2,100.00	8.00	458.00	21.81		1,642.00
524600 RENT EXPENSE-BUILDINGS	15,369.00	1,280.73	7,684.38	50.00		7,684.62
524900 RENT EXP-DEPR SURCHARGE	2,159.00		1,079.58	50.00		1,079.42
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	35.18	228.28	22.83		771.72
532100 NON-CAPITALIZED EQUIP PU			70.00	0.00		70.00-
533900 FOOD EXPENSE	256.00		255.95	99.98		.05
534900 MISCELLANEOUS SUP EXP		50.75	50.75	0.00		50.75-
541100 ACCTG & AUDITING SERVICES	1,971.00		1,355.76	68.79		615.24
548700 REFUSE/RECYCLING	13.00		12.60	96.92		.40
554900 OTHER CONTRACTUAL SERVICES	235,643.00	6.05	6.05	0.00		235,636.95
555100 DATA PROC SOFTW LIC FEE	118.00		117.92	99.93		.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>
555200 SOFTWARE - NEW PURCHASES			1,096.00	0.00		1,096.00-
556100 INSURANCE EXPENSE		20.19-	23.97	0.00		23.97-
559100 OTHER OPERATING EXP	2,958.00		398.00	13.46		2,560.00
<b>Major Account 520000 Total</b>	<b>281,779.00</b>	<b>14,333.01</b>	<b>33,792.86</b>	<b>11.99</b>	<b>.00</b>	<b>247,986.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,322.00	109.45	1,040.12	44.79		1,281.88
572100 COMMERCIAL TRANSPORTATIO	2,581.00		296.69	11.50		2,284.31
573100 STATE-OWNED TRANSPORTAION	400.00	362.84	452.77	113.19		52.77-
574500 PERSONAL VEHICLE MILEAGE	6,750.00		617.69	9.15		6,132.31
575100 MISC TRAVEL EXPENSE	100.00		19.00	19.00		81.00
<b>Major Account 570000 Total</b>	<b>12,153.00</b>	<b>472.29</b>	<b>2,426.27</b>	<b>19.96</b>	<b>.00</b>	<b>9,726.73</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	160,354.00		4,393.00	2.74		155,961.00
<b>Major Account 590000 Total</b>	<b>160,354.00</b>	<b>.00</b>	<b>4,393.00</b>	<b>2.74</b>	<b>.00</b>	<b>155,961.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>845,683.00</b>	<b>41,381.28</b>	<b>220,979.31</b>	<b>26.13</b>	<b>.00</b>	<b>624,703.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	376,171.00	30,639.28	171,575.12	45.61		204,595.88
2 CASH FUNDS	469,512.00	10,742.00	49,404.19	10.52		420,107.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>845,683.00</b>	<b>41,381.28</b>	<b>220,979.31</b>	<b>26.13</b>	<b>.00</b>	<b>624,703.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	45,075.00-	3,230.15-	22,951.04-	50.92		22,123.96-
<b>Major Account 480000 Total</b>	<b>45,075.00-</b>	<b>3,230.15-</b>	<b>22,951.04-</b>	<b>50.92</b>	<b>.00</b>	<b>22,123.96-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>45,075.00-</b>	<b>3,230.15-</b>	<b>22,951.04-</b>	<b>50.92</b>	<b>.00</b>	<b>22,123.96-</b>

SUMMARY BY FUND TYPE - REVENUE

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 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>
2 CASH FUNDS	45,075.00-	3,230.15-	22,951.04-	50.92		22,123.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>45,075.00-</b>	<b>3,230.15-</b>	<b>22,951.04-</b>	<b>50.92</b>	<b>.00</b>	<b>22,123.96-</b>

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Agency 065 DEPT OF ADM SERVICES  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	259.23	259.23	12.96		1,740.77
572100 COMMERCIAL TRANSPORTATIO	2,000.00	319.90	319.90	16.00		1,680.10
574500 PERSONAL VEHICLE MILEAGE	2,000.00		236.68	11.83		1,763.32
575100 MISC TRAVEL EXPENSE	197.00	9.50	9.50	4.82		187.50
<b>Major Account 570000 Total</b>	<b>6,197.00</b>	<b>588.63</b>	<b>825.31</b>	<b>13.32</b>	<b>.00</b>	<b>5,371.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,197.00</b>	<b>588.63</b>	<b>825.31</b>	<b>13.32</b>	<b>.00</b>	<b>5,371.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,197.00	588.63	825.31	13.32		5,371.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,197.00</b>	<b>588.63</b>	<b>825.31</b>	<b>13.32</b>	<b>.00</b>	<b>5,371.69</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	146,136.00	8,873.83	57,472.87	39.33	1,611.12-	90,274.25
512100 VACATION LEAVE EXPENSE	115.00	611.85	5,648.02	4911.32		5,533.02-
512200 SICK LEAVE EXPENSE		194.85	5,006.10	0.00		5,006.10-
512300 HOLIDAY LEAVE EXPENSE		1,075.62	3,226.86	0.00		3,226.86-
<b>Personal Services Subtotal</b>	<b>146,251.00</b>	<b>10,756.15</b>	<b>71,353.85</b>	<b>48.79</b>	<b>.00</b>	<b>76,508.27</b>
515100 RETIREMENT PLANS EXPENSE	10,335.00	805.42	5,222.33	50.53		5,112.67
515200 OASDI EXPENSE	10,819.00	809.46	5,254.95	48.57		5,564.05
515400 LIFE & ACCIDENT INS EXP	48.00	2.80	16.87	35.15		31.13
515500 HEALTH INSURANCE EXPENSE	9,877.00	856.08	5,136.41	52.00		4,740.59
516500 WORKERS COMP PREMIUMS	728.00		1,030.07	141.49		302.07-
<b>Major Account 510000 Total</b>	<b>178,058.00</b>	<b>13,229.91</b>	<b>88,014.48</b>	<b>49.43</b>	<b>.00</b>	<b>91,654.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,768.00	613.44	705.71-	25.50-		3,473.71
521200 COM EXPENSE - VOICE/DATA	8,371.00		453.07	5.41		7,917.93
521300 FREIGHT EXPENSE	3,010.00		283.74	9.43	30.00	2,696.26
521400 DATA PROCESSING EXPENSE	1,451,694.00		258,572.09	17.81		1,193,121.91
521500 PUBLICATION & PRINT EXP	2,150.00		9.82	.46		2,140.18
522100 DUES & SUBSCRIPTION EXP	925.00		250.00	27.03		675.00
522200 CONFERENCE REGISTRATION	4,761.00		500.00-	10.50-		5,261.00
524600 RENT EXPENSE-BUILDINGS	1,525.00	383.46	2,090.76	137.10		565.76-
527400 REP & MAINT-DATA PROC	521,716.00	74,114.09	181,219.55	34.74	2,759.00	337,737.45
527500 REP & MAINT-COMM EQUIP			104.39	0.00		104.39-
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100 NON-CAPITALIZED EQUIP PU	290,677.00	3,525.75	36,627.35	12.60	5,963.20	248,086.45
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534700 ENG TECH & COMM SUP EXP	8,454.00		3,260.87	38.57		5,193.13
534900 MISCELLANEOUS SUP EXP			11,540.96	0.00		11,540.96-
541100 ACCTG & AUDITING SERVICES	7,105.00		6,846.17	96.36		258.83
543100 IT CONSULTING-APPLICATIONS	73,130.00	975.00	5,972.50	8.17	4,057.50	63,100.00
548700 REFUSE/RECYCLING	372.00		372.30	100.08		.30-
554900 OTHER CONTRACTUAL SERVICES	60,000.00			0.00		60,000.00
555100 DATA PROC SOFTW LIC FEE	2,948.00	33,407.25	78,536.32	2664.05		75,588.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,269.00		8,208.75	13.40		53,060.25
556100 INSURANCE EXPENSE	4,250.00		1,538.56	36.20		2,711.44
559100 OTHER OPERATING EXP	98,737.00	35,352.00	47,006.86	47.61		51,730.14
<b>Major Account 520000 Total</b>	<b>2,604,612.00</b>	<b>148,370.99</b>	<b>641,688.35</b>	<b>24.64</b>	<b>12,809.70</b>	<b>1,950,113.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,790.00	348.76	2,333.65	40.30		3,456.35
572100 COMMERCIAL TRANSPORTATIO	1,350.00		303.30	22.47		1,046.70
573100 STATE-OWNED TRANSPORTAION	300.00		828.80	276.27		528.80-
574500 PERSONAL VEHICLE MILEAGE	3,750.00	106.70	1,687.82	45.01		2,062.18
574600 CONTRACTUAL SERV - TRAVEL EXP			3,942.50	0.00	825.00	4,767.50-
575100 MISC TRAVEL EXPENSE	175.00		1.75	1.00		173.25
<b>Major Account 570000 Total</b>	<b>11,365.00</b>	<b>455.46</b>	<b>9,097.82</b>	<b>80.05</b>	<b>825.00</b>	<b>1,442.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	105,430.00	10,519.00	334,179.59	316.97	24,639.94	253,389.53-
586900 OTHER FIXED ASSETS	20,500.00			0.00		20,500.00
587400 MASTER LEASE	1,042,357.00	26,004.02	155,934.82	14.96		886,422.18
<b>Major Account 580000 Total</b>	<b>1,168,787.00</b>	<b>36,523.02</b>	<b>490,114.41</b>	<b>41.93</b>	<b>24,639.94</b>	<b>654,032.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,962,822.00</b>	<b>198,579.38</b>	<b>1,228,915.06</b>	<b>31.01</b>	<b>38,274.64</b>	<b>2,697,243.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,962,822.00	198,579.38	1,228,915.06	31.01	36,663.52	2,697,243.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,962,822.00</b>	<b>198,579.38</b>	<b>1,228,915.06</b>	<b>31.01</b>	<b>36,663.52</b>	<b>2,697,243.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,580,000.00-	204,164.02-	1,230,557.22-	47.70		1,349,442.78-
<b>Major Account 470000 Total</b>	<b>2,580,000.00-</b>	<b>204,164.02-</b>	<b>1,230,557.22-</b>	<b>47.70</b>	<b>.00</b>	<b>1,349,442.78-</b>



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	3,051.33-	16,302.76-	54.34		13,697.24-
<b>Major Account 480000 Total</b>	30,000.00-	3,051.33-	16,302.76-	54.34	.00	13,697.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,610,000.00-</u>	<u>207,215.35-</u>	<u>1,246,859.98-</u>	<u>47.77</u>	<u>.00</u>	<u>1,363,140.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>2,610,000.00-</u>	<u>207,215.35-</u>	<u>1,246,859.98-</u>	<u>47.77</u>		<u>1,363,140.02-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,610,000.00-</u>	<u>207,215.35-</u>	<u>1,246,859.98-</u>	<u>47.77</u>	<u>.00</u>	<u>1,363,140.02-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,439,037.00	129,904.73	854,677.66	35.04		1,584,359.34
511300 OVERTIME PAYMENTS	9,431.00	866.04	4,074.28	43.20		5,356.72
511500 SHIFT DIFFERENTIAL PYMT	879.00	285.60	1,561.20	177.61		682.20-
511800 COMPENSATORY TIME PAID			29.97	0.00		29.97-
512100 VACATION LEAVE EXPENSE	6,216.00	12,752.10	78,569.06	1263.98		72,353.06-
512200 SICK LEAVE EXPENSE	905.00	6,332.41	51,820.95	5726.07		50,915.95-
512300 HOLIDAY LEAVE EXPENSE		16,418.04	47,563.53	0.00		47,563.53-
512500 FUNERAL LEAVE EXPENSE			585.78	0.00		585.78-
512600 CIVIL LEAVE EXPENSE			49.79	0.00		49.79-
512900 UNION ACTIVITY EXPENSE			20.51	0.00		20.51-
<b>Personal Services Subtotal</b>	<b>2,456,468.00</b>	<b>166,558.92</b>	<b>1,038,952.73</b>	<b>42.29</b>	<b>.00</b>	<b>1,417,515.27</b>
515100 RETIREMENT PLANS EXPENSE	165,816.00	11,342.46	71,017.41	42.83		94,798.59
515200 OASDI EXPENSE	184,696.00	11,815.22	74,195.65	40.17		110,500.35
515400 LIFE & ACCIDENT INS EXP	1,725.00	83.30	494.77	28.68		1,230.23
515500 HEALTH INSURANCE EXPENSE	438,157.00	32,020.06	185,896.37	42.43		252,260.63
516200 TUITION ASSISTANCE	117.00			0.00		117.00
516300 EMPLOYEE ASSISTANCE PRO	972.00		940.50	96.76		31.50
516400 UNEMPLOYM COMP INS EXP	2,092.00		3,490.00	166.83		1,398.00-
516500 WORKERS COMP PREMIUMS	33,834.00		22,069.83	65.23		11,764.17
<b>Major Account 510000 Total</b>	<b>3,283,877.00</b>	<b>221,819.96</b>	<b>1,397,057.26</b>	<b>42.54</b>	<b>.00</b>	<b>1,886,819.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,579,853.00	809,128.19	3,035,238.71	46.13	7,552.21	3,537,062.08
521200 COM EXPENSE - VOICE/DATA	37,154.00	1,270.57	11,209.75	30.17		25,944.25
521300 FREIGHT EXPENSE	5,076.00	751.21	3,384.57	66.68	169.00	1,522.43
521400 DATA PROCESSING EXPENSE	66,821.00	6,304.09	26,558.09	39.75		40,262.91
521500 PUBLICATION & PRINT EXP	811,937.00	49,485.49	387,992.39	47.79		423,944.61
521900 AWARDS EXPENSE	195.00		162.10	83.13		32.90
522100 DUES & SUBSCRIPTION EXP	54,278.00	1,605.00	2,966.68	5.47		51,311.32
522200 CONFERENCE REGISTRATION	6,315.00	14.25	756.25	11.98		5,558.75
522600 JOB APPLICANT EXPENSE	10.00	50.00	70.00	700.00		60.00-
523100 UTILITIES EXPENSE	3,359.00	139.02	1,283.32	38.21		2,075.68
523101 UTILITY-FUEL		553.84	553.84	0.00		553.84-

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523500 PROMPT PAY INTEREST			25.13	0.00		25.13-
524600 RENT EXPENSE-BUILDINGS	418,012.00	34,296.95	205,751.70	49.22		212,260.30
524900 RENT EXP-DEPR SURCHARGE	102,046.00		49,281.18	48.29		52,764.82
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	305,968.00	6,057.84	92,065.19	30.09		213,902.81
526100 REP & MAINT-REAL PROPERT	14,388.00	932.00	13,147.90	91.38		1,240.10
527100 REP & MAINT-OFFICE EQUIP	1,124,301.00	214,989.64	681,123.15	60.58	.06	443,177.79
527200 REP & MAINT-MOTOR VEHICL	1,000.00		250.00	25.00		750.00
527400 REP & MAINT-DATA PROC	1,270.00		330.00	25.98		940.00
527800 REP & MAINT-OTHER PROPER	419,414.00	109,324.32	200,042.03	47.70	7,438.92	211,933.05
527803 EQUIPMENT PARTS	10,415.00	5,827.53	30,969.19	297.35	3,065.25	23,619.44-
531100 OFFICE SUPPLIES EXPENSE	267,560.00-	292,779.61	27,997.82	10.46-	801.52	296,359.34-
532100 NON-CAPITALIZED EQUIP PU	96,638.00	35.00	36,772.73	38.05	4,291.36	55,573.91
533100 HOUSEHOLD & INSTIT EXP	325.00	25.45	228.25	70.23		96.75
533900 FOOD EXPENSE	20.00		111.40	557.00		91.40-
534600 ED & RECREATIONAL SUP EX	1,050.00			0.00		1,050.00
534900 MISCELLANEOUS SUP EXP	5,261,415.00	320,821.14	1,660,445.84	31.56	25,949.81	3,575,019.35
534903 RESALE PAPER SUPPLIES	137,125.00	69,559.55	313,127.39	228.35	54,049.98	230,052.37-
535100 MEDICAL SUPPLIES	220.00			0.00		220.00
538100 VEHICLE & EQUIP SUP EXP	700.00	132.69	609.36	87.05		90.64
541100 ACCTG & AUDITING SERVICES	34,221.00		31,922.76	93.28		2,298.24
542100 SOS TEMP SERV - PERSONNEL	1,993.00	3,565.66	25,216.44	1265.25		23,223.44-
542200 SOS TEMP SERV - OUTSIDE	1,527.00	3,755.24	18,989.78	1243.60	1,378.72	18,841.50-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
545200 MEDICAL ASSESSMENT SERV	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	912.00		312.00	34.21		600.00
547904 OUTSIDE SERVICES	1,285.00	14,662.15	53,418.74	4157.10	26,417.94	78,551.68-
548700 REFUSE/RECYCLING	41,267.00	413.90	8,159.84	19.77	463.96	32,643.20
548900 WEED CONTROL	200.00			0.00		200.00
549100 LAUNDRY SERVICES	6,558.00	215.42	2,138.24	32.61		4,419.76
549200 JANITORIAL SERVICES	253.00	40.00	280.00	110.67		27.00-
552101 PRESORT COSTS	298,068.00	24,639.03	72,538.58	24.34		225,529.42
554900 OTHER CONTRACTUAL SERVICES	397,194.00	2,103.40	8,392.79	2.11	984.80	387,816.41
555100 DATA PROC SOFTW LIC FEE	973.00		1,334.38	137.14		361.38-
555200 SOFTWARE - NEW PURCHASES	42,674.00	288.00	19,465.41	45.61	3,550.59	19,658.00
556100 INSURANCE EXPENSE	9,745.00		105.47	1.08		9,639.53
559100 OTHER OPERATING EXP	17,044.00	134,700.89	247,217.00	1450.46		230,173.00-
<b>Major Account 520000 Total</b>	<b>16,051,359.00</b>	<b>2,108,467.07</b>	<b>7,271,945.39</b>	<b>45.30</b>	<b>136,114.12</b>	<b>8,643,299.49</b>

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,512.00		889.25	9.35		8,622.75
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	7,250.00		10.00	.14		7,240.00
573100 STATE-OWNED TRANSPORTAION	34,598.00	37.84	6,832.77	19.75		27,765.23
575100 MISC TRAVEL EXPENSE	302.00		60.00	19.87		242.00
<b>Major Account 570000 Total</b>	<b>51,812.00</b>	<b>37.84</b>	<b>7,792.02</b>	<b>15.04</b>	<b>.00</b>	<b>44,019.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,451,318.00	94,419.05	597,254.68	41.15	20,914.65	833,148.67
583300 COMPUTER HARDWARE EQUIPMENT	63,522.00		41,291.17	65.00	9,522.68	12,708.15
586900 OTHER FIXED ASSETS	544,977.00		247,544.00	45.42		297,433.00
587400 MASTER LEASE			11,014.35-	0.00		11,014.35
<b>Major Account 580000 Total</b>	<b>2,059,817.00</b>	<b>94,419.05</b>	<b>875,075.50</b>	<b>42.48</b>	<b>30,437.33</b>	<b>1,154,304.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,446,865.00</b>	<b>2,424,743.92</b>	<b>9,551,870.17</b>	<b>44.54</b>	<b>166,551.45</b>	<b>11,728,443.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	54,622.00	734.97	14,177.29	25.96	463.96	39,980.75
5 REVOLVING FUNDS	21,392,243.00	2,424,008.95	9,537,692.88	44.58	166,087.49	11,688,462.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,446,865.00</b>	<b>2,424,743.92</b>	<b>9,551,870.17</b>	<b>44.54</b>	<b>166,551.45</b>	<b>11,728,443.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,600,000.00-	893,750.79-	3,985,435.81-	60.39		2,614,564.19-
472100 SALE OF SUP & MAT	5,498,017.00-	629,084.72-	1,902,163.23-	34.60		3,595,853.77-
472200 REPROD & PUBLICATIONS	6,000,000.00-	278,733.95-	3,365,057.21-	56.08		2,634,942.79-
<b>Major Account 470000 Total</b>	<b>18,098,017.00-</b>	<b>1,801,569.46-</b>	<b>9,252,656.25-</b>	<b>51.13</b>	<b>.00</b>	<b>8,845,360.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	126,000.00-	17,749.00-	93,147.92-	73.93		32,852.08-

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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>
484500 REIMB NON-GOVT SOURCES		2,294.35-	22,588.26-	0.00		22,588.26
486500 MISCELLANEOUS ADJUSTMENT			677.80-	0.00		677.80
<b>Major Account 480000 Total</b>	126,000.00-	20,043.35-	116,413.98-	92.39	.00	9,586.02-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		42.20-	3,440.58-	0.00		3,440.58
<b>Major Account 490000 Total</b>	.00	42.20-	3,440.58-	0.00	.00	3,440.58
<b>BUDGETED REVENUE TOTAL</b>	<u>18,224,017.00-</u>	<u>1,821,655.01-</u>	<u>9,372,510.81-</u>	<u>51.43</u>	<u>.00</u>	<u>8,851,506.19-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,301.88-	0.00		3,301.88
2 CASH FUNDS		6,656.23-	23,565.57-	0.00		23,565.57
5 REVOLVING FUNDS	18,224,017.00-	1,814,998.78-	9,345,643.36-	51.28		8,878,373.64-
<b>BUDGETED REVENUE TOTAL</b>	<u>18,224,017.00-</u>	<u>1,821,655.01-</u>	<u>9,372,510.81-</u>	<u>51.43</u>	<u>.00</u>	<u>8,851,506.19-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	163,014.00			0.00		163,014.00
511100 PERMANENT SALARIES-WAGES	13,395,737.00	724,450.67	4,987,756.78	37.23	1,590.33	8,406,389.89
511300 OVERTIME PAYMENTS	1,748.00	5,831.82	26,870.15	1537.19		25,122.15-
511400 ON CALL PAY	5,251.00	8,952.90	60,768.22	1157.27		55,517.22-
511500 SHIFT DIFFERENTIAL PYMT	507.00	914.55	6,251.70	1233.08		5,744.70-
511800 COMPENSATORY TIME PAID	29.00	228.17	1,518.23	5235.28		1,489.23-
512100 VACATION LEAVE EXPENSE	54,723.00	61,826.58	509,306.57	930.70		454,583.57-
512200 SICK LEAVE EXPENSE	15,616.00	35,500.62	216,119.35	1383.96		200,503.35-
512300 HOLIDAY LEAVE EXPENSE	277.00	91,125.02	273,008.35	98558.97		272,731.35-
512400 MILITARY LEAVE EXPENSE			1,109.76	0.00		1,109.76-
512500 FUNERAL LEAVE EXPENSE	261.00	507.85	10,574.78	4051.64		10,313.78-
512600 CIVIL LEAVE EXPENSE			473.28	0.00		473.28-
512700 INJURY LEAVE EXPENSE			11.27-	0.00		11.27
<b>Personal Services Subtotal</b>	<b>13,637,163.00</b>	<b>929,338.18</b>	<b>6,093,745.90</b>	<b>44.68</b>	<b>.00</b>	<b>7,541,826.77</b>
515100 RETIREMENT PLANS EXPENSE	806,147.00	68,758.36	438,650.01	54.41		367,496.99
515200 OASDI EXPENSE	856,239.00	64,575.14	439,166.79	51.29		417,072.21
515400 LIFE & ACCIDENT INS EXP	3,412.00	283.64	1,713.95	50.23		1,698.05
515500 HEALTH INSURANCE EXPENSE	1,172,404.00	117,039.79	694,627.21	59.25		477,776.79
516200 TUITION ASSISTANCE	12,969.00		1,008.00	7.77		11,961.00
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		3,206.25	53.44		2,793.75
516400 UNEMPLOYM COMP INS EXP	3,168.00		4,032.00	127.27		864.00-
516500 WORKERS COMP PREMIUMS	77,052.00		82,048.74	106.48		4,996.74-
<b>Major Account 510000 Total</b>	<b>16,574,554.00</b>	<b>1,179,995.11</b>	<b>7,758,198.85</b>	<b>46.81</b>	<b>.00</b>	<b>8,814,764.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	34,322.00	115.97	546.04	1.59		33,775.96
521200 COM EXPENSE - VOICE/DATA	51,330.00		31,289.74	60.96		20,040.26
521300 FREIGHT EXPENSE	607.00	314.99	1,770.19	291.63		1,163.19-
521400 DATA PROCESSING EXPENSE	792.00		7,307.25	922.63		6,515.25-
521500 PUBLICATION & PRINT EXP	42,475.00	1,793.59	35,707.47	84.07		6,767.53
521900 AWARDS EXPENSE	650.00		50.20	7.72		599.80
522100 DUES & SUBSCRIPTION EXP	7,957.00	659.00	1,925.68	24.20		6,031.32
522200 CONFERENCE REGISTRATION	93,550.00	423.00	12,880.00	13.77		80,670.00

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522600 JOB APPLICANT EXPENSE		10.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	953,330.00	76,339.71	458,677.86	48.11		494,652.14
524700 RENT EXP-OTHER REAL PROP	121,884.00		10,115.94-	8.30-		131,999.94
524900 RENT EXP-DEPR SURCHARGE			71,993.76	0.00		71,993.76-
525200 RENT EXP-DATA PROC EQUIP	900.00		900.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			379.90	0.00		379.90-
527400 REP & MAINT-DATA PROC	458,784.00	200,323.68	410,741.01	89.53	55,016.00	6,973.01-
527500 REP & MAINT-COMM EQUIP	12,960.00		17,779.29	137.19	914.76	5,734.05-
527800 REP & MAINT-OTHER PROPER	200,000.00			0.00		200,000.00
531100 OFFICE SUPPLIES EXPENSE	13,599.00	676.58	4,546.70	33.43		9,052.30
532100 NON-CAPITALIZED EQUIP PU	344,796.00	2,070.98	16,704.08	4.84	385.00	327,706.92
533100 HOUSEHOLD & INSTIT EXP		65.36	65.36	0.00		65.36-
533900 FOOD EXPENSE			113.22	0.00		113.22-
534600 ED & RECREATIONAL SUP EX	3,318.00	1,668.39	6,047.22	182.25		2,729.22-
534700 ENG TECH & COMM SUP EXP	47,225.00		47,453.50	100.48		228.50-
534900 MISCELLANEOUS SUP EXP		1,768.80	3,873.30	0.00		3,873.30-
539500 PURCHASING CARD SUSPENSE	1,413.00-		1,412.94-	100.00		.06-
541100 ACCTG & AUDITING SERVICES	87,600.00		87,413.26	99.79		186.74
541700 LEGAL RELATED EXPENSE		122.00	122.00	0.00		122.00-
542100 SOS TEMP SERV - PERSONNEL	20,746.00	1,321.30	12,180.36	58.71	898.09-	9,463.73
543100 IT CONSULTING-APPLICATIONS	157,605.00	18,580.00	55,894.75	35.47	15,075.50	86,634.75
547100 EDUCATIONAL SERVICES	22,179.00		477.00	2.15		21,702.00
548700 REFUSE/RECYCLING	640.00		640.20	100.03		.20-
554900 OTHER CONTRACTUAL SERVICES	24,579,369.00	787,025.49	5,235,027.68	21.30	3,939,361.45	15,404,979.87
555100 DATA PROC SOFTW LIC FEE	7,069,442.00	62,179.88	5,198,742.25	73.54	9,610.00	1,861,089.75
555200 SOFTWARE - NEW PURCHASES	2,972,405.00	2,027.81	733,302.83	24.67	39,292.00	2,199,810.17
556100 INSURANCE EXPENSE	9,500.00		9,309.62	98.00		190.38
559100 OTHER OPERATING EXP	382,531.00	172,642.06	396,151.25	103.56		13,620.25-
<b>Major Account 520000 Total</b>	<b>37,689,083.00</b>	<b>1,330,128.59</b>	<b>12,848,494.09</b>	<b>34.09</b>	<b>4,058,756.62</b>	<b>20,781,832.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	69,806.00	1,109.34	7,371.95	10.56		62,434.05
572100 COMMERCIAL TRANSPORTATIO	33,449.00	496.80	3,178.22	9.50		30,270.78
573100 STATE-OWNED TRANSPORTAION	38.00	6,614.72	7,141.01	18792.13		7,103.01-
574500 PERSONAL VEHICLE MILEAGE	433.00	60.14	1,104.43	255.06		671.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	46,306.00	574.95	11,550.29	24.94	2,688.00	32,067.71
575100 MISC TRAVEL EXPENSE	20.00	21.58	114.38	571.90		94.38-
<b>Major Account 570000 Total</b>						

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	150,052.00	8,877.53	30,460.28	20.30	2,688.00	116,903.72
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	90,761.00	1,442.82	21,058.96	23.20		69,702.04
583600 COMMUN. & ELECTRONIC EQ	211,613.00		229,899.72	108.64		18,286.72-
587400 MASTER LEASE	936,724.00	9,282.24	321,885.84	34.36		614,838.16
<b>Major Account 580000 Total</b>	1,241,098.00	10,725.06	572,844.52	46.16	.00	668,253.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,654,787.00</u>	<u>2,529,726.29</u>	<u>21,209,997.74</u>	<u>38.11</u>	<u>4,061,444.62</u>	<u>30,381,754.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>55,654,787.00</u>	<u>2,529,726.29</u>	<u>21,209,997.74</u>	<u>38.11</u>	<u>4,063,034.95</u>	<u>30,381,754.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,654,787.00</u>	<u>2,529,726.29</u>	<u>21,209,997.74</u>	<u>38.11</u>	<u>4,063,034.95</u>	<u>30,381,754.31</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	41,800,000.00-	3,282,396.97-	18,930,798.88-	45.29		22,869,201.12-
<b>Major Account 470000 Total</b>	41,800,000.00-	3,282,396.97-	18,930,798.88-	45.29	.00	22,869,201.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	480,000.00-	35,934.34-	241,748.68-	50.36		238,251.32-
486500 MISCELLANEOUS ADJUSTMENT			72.20-	0.00		72.20
<b>Major Account 480000 Total</b>	480,000.00-	35,934.34-	241,820.88-	50.38	.00	238,179.12-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		369.59-	2,758.54-	0.00		2,758.54
<b>Major Account 490000 Total</b>	.00	369.59-	2,758.54-	0.00	.00	2,758.54
<b>BUDGETED REVENUE TOTAL</b>	<u>42,280,000.00-</u>	<u>3,318,700.90-</u>	<u>19,175,378.30-</u>	<u>45.35</u>	<u>.00</u>	<u>23,104,621.70-</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	42,280,000.00-	3,318,700.90-	19,175,378.30-	45.35		23,104,621.70-
<b>BUDGETED REVENUE TOTAL</b>	<b>42,280,000.00-</b>	<b>3,318,700.90-</b>	<b>19,175,378.30-</b>	<b>45.35</b>	<b>.00</b>	<b>23,104,621.70-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,720,429.00	93,097.47	648,260.60	37.68	20.79	1,072,147.61
511300 OVERTIME PAYMENTS		534.56	4,566.00	0.00		4,566.00-
511800 COMPENSATORY TIME PAID			792.89	0.00		792.89-
512100 VACATION LEAVE EXPENSE	1,833.00	12,013.88	59,835.97	3264.37		58,002.97-
512200 SICK LEAVE EXPENSE	553.00	4,234.96	24,622.98	4452.62		24,069.98-
512300 HOLIDAY LEAVE EXPENSE	89.00	11,577.17	34,222.17	38451.88		34,133.17-
512400 MILITARY LEAVE EXPENSE			4,348.08	0.00		4,348.08-
512500 FUNERAL LEAVE EXPENSE		193.47	193.47	0.00		193.47-
512700 INJURY LEAVE EXPENSE			89.18	0.00		89.18-
<b>Personal Services Subtotal</b>	<b>1,722,904.00</b>	<b>121,651.51</b>	<b>776,931.34</b>	<b>45.09</b>	<b>.00</b>	<b>945,951.87</b>
515100 RETIREMENT PLANS EXPENSE	130,951.00	8,632.48	55,400.07	42.31		75,550.93
515200 OASDI EXPENSE	135,754.00	8,876.72	57,137.29	42.09		78,616.71
515400 LIFE & ACCIDENT INS EXP	763.00	39.90	234.33	30.71		528.67
515500 HEALTH INSURANCE EXPENSE	250,815.00	15,504.74	89,866.22	35.83		160,948.78
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	323.00		270.75	83.82		52.25
516500 WORKERS COMP PREMIUMS	12,828.00		12,051.00	93.94		777.00
<b>Major Account 510000 Total</b>	<b>2,256,838.00</b>	<b>154,705.35</b>	<b>991,891.00</b>	<b>43.95</b>	<b>.00</b>	<b>1,264,926.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,191.00	1,208.02	4,150.01	40.72		6,040.99
521200 COM EXPENSE - VOICE/DATA	21,617,083.00	1,005,260.81	6,097,007.14	28.20	1,277,399.49	14,242,676.37
521300 FREIGHT EXPENSE	9,421.00	273.58	3,943.27	41.86	1,389.05	4,088.68
521400 DATA PROCESSING EXPENSE	865,239.00	15,312.00	59,094.91	6.83	422.25	805,721.84
521500 PUBLICATION & PRINT EXP	95,241.00	3,416.42	35,147.97	36.90		60,093.03
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	6,130.00	428.16	6,577.19	107.30		447.19-
522200 CONFERENCE REGISTRATION	40,099.00	14.25	1,412.25	3.52		38,686.75
522600 JOB APPLICANT EXPENSE			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	255,413.00	10,126.59	60,209.94	23.57		195,203.06
524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900 RENT EXP-DEPR SURCHARGE	20,000.00		9,868.26	49.34		10,131.74
525100 RENT EXP-OFFICE EQUIP	17.00			0.00		17.00

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Agency 065 DEPT OF ADM SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	201.00		201.00	100.00		
525400 RENT EXP-COMM EQUIP	906,865.00	4,334.80	43,645.40	4.81		863,219.60
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
527100 REP & MAINT-OFFICE EQUIP			520.00	0.00		520.00-
527200 REP & MAINT-MOTOR VEHICL	140.00		68.38	48.84		71.62
527400 REP & MAINT-DATA PROC	1,313,333.00		14,495.99	1.10	33,467.10	1,265,369.91
527500 REP & MAINT-COMM EQUIP	110,398.00	44,805.59	463,663.04	419.99	84,445.51	437,710.55-
531100 OFFICE SUPPLIES EXPENSE	16,081.00	2,848.99	6,430.44	39.99		9,650.56
532100 NON-CAPITALIZED EQUIP PU	142,038.00	59,086.96	177,985.10	125.31	88,322.59	124,269.69-
534600 ED & RECREATIONAL SUP EX	331.00		461.57	139.45		130.57-
534700 ENG TECH & COMM SUP EXP	1,353,456.00	77,065.68	518,939.91	38.34	183,184.04	651,332.05
534800 CONST & MAINT SUP EXP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUP EXP	12.00	318.18	1,656.33	13802.75		1,644.33-
538100 VEHICLE & EQUIP SUP EXP			2.51	0.00		2.51-
539500 PURCHASING CARD SUSPENSE	4,697.00-		4,697.27-	100.01		.27
541100 ACCTG & AUDITING SERVICES	37,865.00		36,488.79	96.37		1,376.21
542100 SOS TEMP SERV - PERSONNEL	49,521.00	21,461.13	82,640.67	166.88		33,119.67-
542200 SOS TEMP SERV - OUTSIDE	1,188.00		7,851.00	660.86		6,663.00-
542500 ENG & ARCH SERVICES	4,650.00			0.00		4,650.00
543100 IT CONSULTING-APPLICATIONS	10,000.00	39,500.00	39,500.00	395.00	78,324.35	107,824.35-
547100 EDUCATIONAL SERVICES	75,000.00	87.97	69,337.97	92.45		5,662.03
548700 REFUSE/RECYCLING	2,058.00		198.00	9.62		1,860.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	384,823.00	7,914.11	117,458.51	30.52	42,729.12	224,635.37
555100 DATA PROC SOFTW LIC FEE	72,940.00		14,750.68	20.22	24,465.97	33,723.35
555200 SOFTWARE - NEW PURCHASES	87,302.00	25,043.30	158,138.74	181.14	76,584.48	147,421.22-
556100 INSURANCE EXPENSE	500.00		4,015.19	803.04		3,515.19-
559100 OTHER OPERATING EXP	97,380.00	169,784.81	268,363.31	275.58		170,983.31-
<b>Major Account 520000 Total</b>	<b>27,593,729.00</b>	<b>1,488,291.35</b>	<b>8,299,546.20</b>	<b>30.08</b>	<b>1,890,733.95</b>	<b>17,403,448.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,564.00		1,625.36	18.98		6,938.64
572100 COMMERCIAL TRANSPORTATIO	20,500.00		1,318.24	6.43		19,181.76
573100 STATE-OWNED TRANSPORTAION	3,053.00	312.29	3,451.07	113.04		398.07-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		196.15	9.81		1,803.85
574600 CONTRACTUAL SERV - TRAVEL EXP		574.19	574.19	0.00		574.19-
575100 MISC TRAVEL EXPENSE	100.00		53.35	53.35		46.65
<b>Major Account 570000 Total</b>						

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	34,217.00	886.48	7,218.36	21.10	.00	26,998.64
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	371,220.00	59,075.00	128,583.58	34.64	139,051.79	103,584.63
583600 COMMUN. & ELECTRONIC EQ	468,083.00	422,563.07	679,596.16	145.19	143,009.84	354,523.00-
587400 MASTER LEASE	460,245.00	56,909.93	86,281.53	18.75		373,963.47
<b>Major Account 580000 Total</b>	1,300,548.00	538,548.00	894,461.27	68.78	282,061.63	124,025.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,185,332.00</u>	<u>2,182,431.18</u>	<u>10,193,116.83</u>	<u>32.69</u>	<u>2,172,795.58</u>	<u>18,819,398.80</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,423,550.00	199,636.83	659,462.37	27.21	45,137.68	1,718,949.95
5 REVOLVING FUNDS	28,761,782.00	1,982,794.35	9,533,654.46	33.15	2,127,678.69	17,100,448.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,185,332.00</u>	<u>2,182,431.18</u>	<u>10,193,116.83</u>	<u>32.69</u>	<u>2,172,816.37</u>	<u>18,819,398.80</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		13,059.98-	157,006.70-	0.00		157,006.70
<b>Major Account 460000 Total</b>	.00	13,059.98-	157,006.70-	0.00	.00	157,006.70
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	22,139,266.00-	1,885,310.28-	11,041,400.15-	49.87		11,097,865.85-
472100 SALE OF SUP & MAT		65.00-	665.00-	0.00		665.00
<b>Major Account 470000 Total</b>	22,139,266.00-	1,885,375.28-	11,042,065.15-	49.88	.00	11,097,200.85-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	62,400.00-	11,905.25-	59,538.39-	95.41		2,861.61-
486500 MISCELLANEOUS ADJUSTMENT			14.28-	0.00		14.28
486600 SEE CHART OF ACCOUNTS		610.47-	1,392.67-	0.00		1,392.67
<b>Major Account 480000 Total</b>	62,400.00-	12,515.72-	60,945.34-	97.67	.00	1,454.66-

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		329.80-	681.06-	0.00		681.06
<b>Major Account 490000 Total</b>	.00	329.80-	681.06-	0.00	.00	681.06
<b>BUDGETED REVENUE TOTAL</b>	<u>22,201,666.00-</u>	<u>1,911,280.78-</u>	<u>11,260,698.25-</u>	<u>50.72</u>	<u>.00</u>	<u>10,940,967.75-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,454,400.00-</u>	<u>102,929.02-</u>	<u>712,911.00-</u>	<u>49.02</u>		<u>741,489.00-</u>
4 FEDERAL FUNDS		<u>13,059.98-</u>	<u>157,006.70-</u>	<u>0.00</u>		<u>157,006.70</u>
5 REVOLVING FUNDS	<u>20,747,266.00-</u>	<u>1,795,291.78-</u>	<u>10,390,780.55-</u>	<u>50.08</u>		<u>10,356,485.45-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>22,201,666.00-</u>	<u>1,911,280.78-</u>	<u>11,260,698.25-</u>	<u>50.72</u>	<u>.00</u>	<u>10,940,967.75-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	390,993.00	19,234.01	147,472.79	37.72		243,520.21
511200 TEMPORARY SALARIES-WAGE	7,501.00			0.00		7,501.00
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	469.00	2,278.67	13,318.72	2839.81		12,849.72-
512200 SICK LEAVE EXPENSE	436.00	1,795.37	6,908.02	1584.41		6,472.02-
512300 HOLIDAY LEAVE EXPENSE		2,729.32	8,092.16	0.00		8,092.16-
<b>Personal Services Subtotal</b>	<b>402,899.00</b>	<b>26,037.37</b>	<b>175,791.69</b>	<b>43.63</b>	<b>.00</b>	<b>227,107.31</b>
515100 RETIREMENT PLANS EXPENSE	29,164.00	1,938.76	12,702.06	43.55		16,461.94
515200 OASDI EXPENSE	31,070.00	1,855.87	12,621.46	40.62		18,448.54
515400 LIFE & ACCIDENT INS EXP	260.00	15.40	93.94	36.13		166.06
515500 HEALTH INSURANCE EXPENSE	67,829.00	4,384.80	26,670.47	39.32		41,158.53
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	156.00		142.50	91.35		13.50
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	2,950.00		2,949.27	99.98		.73
<b>Major Account 510000 Total</b>	<b>538,828.00</b>	<b>34,232.20</b>	<b>230,971.39</b>	<b>42.87</b>	<b>.00</b>	<b>307,856.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,858.00	113.35	446.14	24.01		1,411.86
521200 COM EXPENSE - VOICE/DATA	11,272.00		4,593.37	40.75		6,678.63
521300 FREIGHT EXPENSE	276.00		79.23	28.71		196.77
521400 DATA PROCESSING EXPENSE	83,836.00		9,456.61	11.28		74,379.39
521500 PUBLICATION & PRINT EXP	7,089.00	320.53	3,230.29	45.57		3,858.71
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,600.00	240.00	2,151.60	82.75		448.40
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	122,340.00	9,594.29	55,225.74	45.14		67,114.26
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
525200 RENT EXP-DATA PROC EQUIP	900.00		900.00	100.00		
526100 REP & MAINT-REAL PROPERT	5,128.00		162.16	3.16		4,965.84
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00

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527200 REP & MAINT-MOTOR VEHICL	183,022.00	8,501.60	81,215.49	44.37		101,806.51
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	4,849.00		1,201.81	24.78		3,647.19
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	3,014.00		341.98	11.35		2,672.02
533900 FOOD EXPENSE		4.49	32.50	0.00		32.50-
534600 ED & RECREATIONAL SUP EX	750.00		53.50	7.13		696.50
534800 CONST & MAINT SUP EXP			48.40	0.00		48.40-
538100 VEHICLE & EQUIP SUP EXP	253,895.00	14,344.71	115,195.97	45.37		138,699.03
538103 DIESEL FUEL	21,732.00	2,423.95	8,297.04	38.18		13,434.96
538104 BULK e-85 FUEL	61,000.00	.19	33,548.65	55.00		27,451.35
538105 UNLEADED FUEL	432,979.00	19,819.10	149,122.54	34.44		283,856.46
538110 TIRE AND TITLE FEE	3,921.00	68.00	2,246.16	57.29		1,674.84
538111 BULK EHT10 FUEL	141,909.00	28,414.79	112,729.60	79.44		29,179.40
538112 NEW TIRES	1,700.00		1,700.24	100.01		.24-
538114 COMMERCIAL PARTS			16.49-	0.00		16.49
538115 GASOHOL	791,000.00	72,860.05	485,902.06	61.43		305,097.94
538116 E-85 FUEL	18,939.00	4,816.28	17,550.96	92.67		1,388.04
541100 ACCTG & AUDITING SERVICES	20,000.00		11,694.12	58.47		8,305.88
542100 SOS TEMP SERV - PERSONNEL		477.35	477.35	0.00		477.35-
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	8,500.00		7,139.25	83.99		1,360.75
549100 LAUNDRY SERVICES	7,967.00	459.35	3,013.68	37.83		4,953.32
554900 OTHER CONTRACTUAL SERVICES	105,850.00			0.00		105,850.00
555100 DATA PROC SOFTW LIC FEE	192.00		191.62	99.80		.38
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	274.00	726.00
556100 INSURANCE EXPENSE	650,000.00		843,129.41	129.71		193,129.41-
559100 OTHER OPERATING EXP	42,555.00	73,850.00	100,804.73	236.88		58,249.73-
<b>Major Account 520000 Total</b>	<b>3,084,473.00</b>	<b>236,308.03</b>	<b>2,073,133.11</b>	<b>67.21</b>	<b>274.00</b>	<b>1,011,065.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571900 MEALS-ONE DAY TRAVEL	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						

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581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
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	3,718,239.00		1,195,805.00	32.16	893,568.00	1,628,866.00
587400 MASTER LEASE	1,082,760.00	90,230.06	541,380.36	50.00		541,379.64
<b>Major Account 580000 Total</b>	<b>4,863,999.00</b>	<b>90,230.06</b>	<b>1,737,185.36</b>	<b>35.72</b>	<b>893,568.00</b>	<b>2,233,245.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,492,300.00</b>	<b>360,770.29</b>	<b>4,041,289.86</b>	<b>47.59</b>	<b>893,842.00</b>	<b>3,557,168.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	8,492,300.00	360,770.29	4,041,289.86	47.59	893,842.00	3,557,168.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,492,300.00</b>	<b>360,770.29</b>	<b>4,041,289.86</b>	<b>47.59</b>	<b>893,842.00</b>	<b>3,557,168.14</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			6,779.22-	0.00		6,779.22
472100 SALE OF SUP & MAT	140,000.00-	7,520.67-	38,691.12-	27.64		101,308.88-
<b>Major Account 470000 Total</b>	<b>140,000.00-</b>	<b>7,520.67-</b>	<b>45,470.34-</b>	<b>32.48</b>	<b>.00</b>	<b>94,529.66-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	75,000.00-	6,712.70-	43,835.11-	58.45		31,164.89-
483300 EQUIPMENT LEASE OR RENTA	5,914,357.00-	568,922.79-	3,091,294.20-	52.27		2,823,062.80-
484500 REIMB NON-GOVT SOURCES	35,000.00-	500.00-	2,124.27-	6.07		32,875.73-
486500 MISCELLANEOUS ADJUSTMENT			23,145.86-	0.00		23,145.86
<b>Major Account 480000 Total</b>	<b>6,024,357.00-</b>	<b>576,135.49-</b>	<b>3,160,399.44-</b>	<b>52.46</b>	<b>.00</b>	<b>2,863,957.56-</b>

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

491300 SALE - SURP PROP/FIXED ASSET	1,653,306.00-	16,386.60-	227,228.86-	13.74		1,426,077.14-
491301 DISPOSAL - PROCEEDS			132.00-	0.00		132.00
<b>Major Account 490000 Total</b>	<b>1,653,306.00-</b>	<b>16,386.60-</b>	<b>227,360.86-</b>	<b>13.75</b>	<b>.00</b>	<b>1,425,945.14-</b>



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<b>BUDGETED REVENUE TOTAL</b>	<u>7,817,663.00-</u>	<u>600,042.76-</u>	<u>3,433,230.64-</u>	<u>43.92</u>	<u>.00</u>	<u>4,384,432.36-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>7,817,663.00-</u>	<u>600,042.76-</u>	<u>3,433,230.64-</u>	<u>43.92</u>	<u>.00</u>	<u>4,384,432.36-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,817,663.00-</u>	<u>600,042.76-</u>	<u>3,433,230.64-</u>	<u>43.92</u>	<u>.00</u>	<u>4,384,432.36-</u>

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Accounting Division  
Budget Status Report  
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Agency 065 DEPT OF ADM SERVICES  
Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		12,727.25	108,133.84	0.00		108,133.84-
<b>Major Account 450000 Total</b>	.00	12,727.25	108,133.84	0.00	.00	108,133.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>12,727.25</u>	<u>108,133.84</u>	<u>0.00</u>	<u>.00</u>	<u>108,133.84-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,727.25	108,133.84	0.00		108,133.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>12,727.25</u>	<u>108,133.84</u>	<u>0.00</u>	<u>.00</u>	<u>108,133.84-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 065 DEPT OF ADM SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	745,979.00	33,907.48	227,915.63	30.55		518,063.37
511300 OVERTIME PAYMENTS	2,051.00		181.50	8.85		1,869.50
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
512100 VACATION LEAVE EXPENSE	2,531.00	3,109.39	31,553.91	1246.70		29,022.91-
512200 SICK LEAVE EXPENSE	1,203.00	2,604.98	16,213.25	1347.73		15,010.25-
512300 HOLIDAY LEAVE EXPENSE		4,641.10	13,032.02	0.00		13,032.02-
512400 MILITARY LEAVE EXPENSE			1,016.28	0.00		1,016.28-
512500 FUNERAL LEAVE EXPENSE			1,904.65	0.00		1,904.65-
<b>Personal Services Subtotal</b>	<b>752,014.00</b>	<b>44,262.95</b>	<b>291,817.24</b>	<b>38.80</b>	<b>.00</b>	<b>460,196.76</b>
515100 RETIREMENT PLANS EXPENSE	54,701.00	3,306.03	21,715.29	39.70		32,985.71
515200 OASDI EXPENSE	56,328.00	2,796.40	21,032.15	37.34		35,295.85
515400 LIFE & ACCIDENT INS EXP	259.00	12.60	78.62	30.36		180.38
515500 HEALTH INSURANCE EXPENSE	85,970.00	3,294.61	21,214.73	24.68		64,755.27
516200 TUITION ASSISTANCE	3,591.00			0.00		3,591.00
516300 EMPLOYEE ASSISTANCE PRO	154.00		142.50	92.53		11.50
516500 WORKERS COMP PREMIUMS	4,888.00		4,887.09	99.98		.91
<b>Major Account 510000 Total</b>	<b>957,905.00</b>	<b>53,672.59</b>	<b>360,887.62</b>	<b>37.67</b>	<b>.00</b>	<b>597,017.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	502.00	1.01	17.61	3.51		484.39
521200 COM EXPENSE - VOICE/DATA	8,949.00		2,471.47	27.62		6,477.53
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	22,068.00	310.97	3,663.79	16.60		18,404.21
521500 PUBLICATION & PRINT EXP	9,497.00		1,783.38	18.78		7,713.62
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	15,068.00		12,807.97	85.00		2,260.03
522200 CONFERENCE REGISTRATION	5,000.00		1,603.00	32.06		3,397.00
525200 RENT EXP-DATA PROC EQUIP	5,400.00		2,700.00	50.00		2,700.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	3,040.00	90.00	322.00	10.59		2,718.00
531100 OFFICE SUPPLIES EXPENSE	5,910.00		1,368.80	23.16		4,541.20
532100 NON-CAPITALIZED EQUIP PU		129.98	442.98	0.00		442.98-
534600 ED & RECREATIONAL SUP EX	1,200.00	116.00	280.25	23.35		919.75

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Agency 065 DEPT OF ADM SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,520.00		1,519.31	99.95		.69
542100 SOS TEMP SERV - PERSONNEL	3,100.00		885.26	28.56	444.02-	2,658.76
542200 SOS TEMP SERV - OUTSIDE	9,974.00	304.43	2,420.19	24.26		7,553.81
543100 IT CONSULTING-APPLICATIONS	55,000.00			0.00		55,000.00
554900 OTHER CONTRACTUAL SERVICES	55,548.00		20,804.28	37.45		34,743.72
555100 DATA PROC SOFTW LIC FEE	221.00		221.10	100.05		.10-
555200 SOFTWARE - NEW PURCHASES	2,000.00	274.00	908.69	45.43		1,091.31
556100 INSURANCE EXPENSE	41.00		56.91	138.80		15.91-
559100 OTHER OPERATING EXP	658,731.00	23.68	708.04	.11		658,022.96
<b>Major Account 520000 Total</b>	<b>863,369.00</b>	<b>1,250.07</b>	<b>54,985.03</b>	<b>6.37</b>	<b>444.02-</b>	<b>808,827.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,067.00		4,242.52	104.32		175.52-
572100 COMMERCIAL TRANSPORTATIO	3,347.00		1,134.93	33.91		2,212.07
573100 STATE-OWNED TRANSPORTAION	1,814.00		346.00	19.07		1,468.00
574500 PERSONAL VEHICLE MILEAGE	784.00		455.65	58.12		328.35
575100 MISC TRAVEL EXPENSE	200.00		151.75	75.88		48.25
<b>Major Account 570000 Total</b>	<b>10,212.00</b>	<b>.00</b>	<b>6,330.85</b>	<b>61.99</b>	<b>.00</b>	<b>3,881.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,846,486.00</b>	<b>54,922.66</b>	<b>422,203.50</b>	<b>22.87</b>	<b>444.02-</b>	<b>1,424,726.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,846,486.00	54,922.66	422,203.50	22.87	444.02-	1,424,726.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,846,486.00</b>	<b>54,922.66</b>	<b>422,203.50</b>	<b>22.87</b>	<b>444.02-</b>	<b>1,424,726.52</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	145,184.00	7,329.97	58,887.29	40.56		86,296.71
511200 TEMPORARY SALARIES-WAGE	1,454.00			0.00		1,454.00
512100 VACATION LEAVE EXPENSE	78.00	1,910.84	5,790.56	7423.79		5,712.56-
512200 SICK LEAVE EXPENSE	393.00	477.03	1,906.42	485.09		1,513.42-
512300 HOLIDAY LEAVE EXPENSE		1,079.74	3,100.10	0.00		3,100.10-
<b>Personal Services Subtotal</b>	<b>147,109.00</b>	<b>10,797.58</b>	<b>69,684.37</b>	<b>47.37</b>	<b>.00</b>	<b>77,424.63</b>
515100 RETIREMENT PLANS EXPENSE	10,590.00	808.50	5,173.82	48.86		5,416.18
515200 OASDI EXPENSE	10,234.00	690.77	4,519.41	44.16		5,714.59
515400 LIFE & ACCIDENT INS EXP	71.00	4.20	25.20	35.49		45.80
515500 HEALTH INSURANCE EXPENSE	25,018.00	1,993.56	11,961.36	47.81		13,056.64
516300 EMPLOYEE ASSISTANCE PRO	45.00		42.75	95.00		2.25
516500 WORKERS COMP PREMIUMS	824.00		823.79	99.97		.21
<b>Major Account 510000 Total</b>	<b>193,891.00</b>	<b>14,294.61</b>	<b>92,230.70</b>	<b>47.57</b>	<b>.00</b>	<b>101,660.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,509.00	219.32	982.08	39.14		1,526.92
521200 COM EXPENSE - VOICE/DATA	2,264.00	312.97	1,085.75	47.96		1,178.25
521400 DATA PROCESSING EXPENSE	51,164.00	30.00	422.00	.82		50,742.00
521500 PUBLICATION & PRINT EXP	5,462.00	5.89	1,608.01	29.44		3,853.99
522100 DUES & SUBSCRIPTION EXP	2,000.00	97.00	1,199.49	59.97		800.51
522200 CONFERENCE REGISTRATION	2,500.00		99.00	3.96		2,401.00
524600 RENT EXPENSE-BUILDINGS	20,020.00	1,668.22	10,009.32	50.00		10,010.68
524900 RENT EXP-DEPR SURCHARGE	2,100.00		1,406.20	66.96		693.80
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,390.00		814.13	34.06		1,575.87
532100 NON-CAPITALIZED EQUIP PU	2,000.00		50.00	2.50		1,950.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	155.00			0.00		155.00
541100 ACCTG & AUDITING SERVICES	21,000.00		25,283.53	120.40		4,283.53-
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 DATA PROC SOFTW LIC FEE	45.00		44.22	98.27		.78
555200 SOFTWARE - NEW PURCHASES	38,250.00		37,024.00	96.79		1,226.00
556100 INSURANCE EXPENSE	110.00		35.21	32.01		74.79

STATE OF NEBRASKA  
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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>
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,123.00		1,151.55	102.54		28.55-
<b>Major Account 520000 Total</b>	<b>156,292.00</b>	<b>2,333.40</b>	<b>81,214.49</b>	<b>51.96</b>	<b>.00</b>	<b>75,077.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		726.95	24.23		2,273.05
572100 COMMERCIAL TRANSPORTATIO	1,500.00		150.30	10.02		1,349.70
574500 PERSONAL VEHICLE MILEAGE	151.00		148.27	98.19		2.73
575100 MISC TRAVEL EXPENSE	300.00		5.00	1.67		295.00
<b>Major Account 570000 Total</b>	<b>4,951.00</b>	<b>.00</b>	<b>1,030.52</b>	<b>20.81</b>	<b>.00</b>	<b>3,920.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>359,134.00</b>	<b>16,628.01</b>	<b>174,475.71</b>	<b>48.58</b>	<b>.00</b>	<b>184,658.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	112,694.00	2,729.48	51,606.17	45.79		61,087.83
5 REVOLVING FUNDS	246,440.00	13,898.53	122,869.54	49.86		123,570.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>359,134.00</b>	<b>16,628.01</b>	<b>174,475.71</b>	<b>48.58</b>	<b>.00</b>	<b>184,658.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	226,419.00-			0.00		226,419.00-
<b>Major Account 470000 Total</b>	<b>226,419.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>226,419.00-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			34.98-	0.00		34.98
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>34.98-</b>	<b>0.00</b>	<b>.00</b>	<b>34.98</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>226,419.00-</u>	<u>.00</u>	<u>34.98-</u>	<u>.02</u>	<u>.00</u>	<u>226,384.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>226,419.00-</u>		<u>34.98-</u>	<u>.02</u>		<u>226,384.02-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>226,419.00-</u>	<u>.00</u>	<u>34.98-</u>	<u>.02</u>	<u>.00</u>	<u>226,384.02-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 065 DEPT OF ADM SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS	25,995.00		25,994.71	100.00		.29
<b>Major Account 520000 Total</b>	25,995.00	.00	25,994.71	100.00	.00	.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,995.00</u>	<u>.00</u>	<u>25,994.71</u>	<u>100.00</u>	<u>.00</u>	<u>.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>25,995.00</u>		<u>25,994.71</u>	<u>100.00</u>		<u>.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,995.00</u>	<u>.00</u>	<u>25,994.71</u>	<u>100.00</u>	<u>.00</u>	<u>.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.85-	205.58-	0.00		205.58
<b>Major Account 480000 Total</b>	.00	2.85-	205.58-	0.00	.00	205.58
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2.85-</u>	<u>205.58-</u>	<u>0.00</u>	<u>.00</u>	<u>205.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2.85-</u>	<u>205.58-</u>	<u>0.00</u>		<u>205.58</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2.85-</u>	<u>205.58-</u>	<u>0.00</u>	<u>.00</u>	<u>205.58</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	13,200.00			0.00		13,200.00
511100 PERMANENT SALARIES-WAGES	2,555,949.00	144,520.15	1,009,739.29	39.51		1,546,209.71
511200 TEMPORARY SALARIES-WAGE	655,235.00	467.30	3,017.38	.46		652,217.62
511300 OVERTIME PAYMENTS	43,726.00	4,378.46	17,354.63	39.69		26,371.37
511400 ON CALL PAY	25,276.00	2,362.13	14,318.75	56.65		10,957.25
511500 SHIFT DIFFERENTIAL PYMT	8,179.00	551.85	3,394.35	41.50		4,784.65
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	6,563.00	207.33	2,226.22	33.92		4,336.78
512100 VACATION LEAVE EXPENSE	6,197.00	15,366.04	102,678.43	1656.91		96,481.43-
512200 SICK LEAVE EXPENSE	3,677.00	6,738.06	56,324.75	1531.81		52,647.75-
512300 HOLIDAY LEAVE EXPENSE		18,763.75	54,739.63	0.00		54,739.63-
512500 FUNERAL LEAVE EXPENSE		854.90	2,958.26	0.00		2,958.26-
512600 CIVIL LEAVE EXPENSE			520.75	0.00		520.75-
<b>Personal Services Subtotal</b>	<b>3,318,502.00</b>	<b>194,209.97</b>	<b>1,267,272.44</b>	<b>38.19</b>	<b>.00</b>	<b>2,051,229.56</b>
515100 RETIREMENT PLANS EXPENSE	182,486.00	14,011.99	90,098.62	49.37		92,387.38
515200 OASDI EXPENSE	191,562.00	13,611.62	90,716.93	47.36		100,845.07
515400 LIFE & ACCIDENT INS EXP	1,649.00	88.90	537.88	32.62		1,111.12
515500 HEALTH INSURANCE EXPENSE	476,051.00	33,003.36	201,851.32	42.40		274,199.68
516200 TUITION ASSISTANCE	841.00		862.50	102.56		21.50-
516300 EMPLOYEE ASSISTANCE PRO	859.00		969.00	112.81		110.00-
516400 UNEMPLOYM COMP INS EXP	1,920.00	1,407.00	1,827.00	95.16		93.00
516500 WORKERS COMP PREMIUMS	141,119.00		152,007.23	107.72		10,888.23-
<b>Major Account 510000 Total</b>	<b>4,314,989.00</b>	<b>256,332.84</b>	<b>1,806,142.92</b>	<b>41.86</b>	<b>.00</b>	<b>2,508,846.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,235.00	1,497.47	6,107.79	42.91		8,127.21
521200 COM EXPENSE - VOICE/DATA	130,039.00	7,835.94	104,267.74	80.18		25,771.26
521300 FREIGHT EXPENSE	20,774.00	1,849.26	14,693.53	70.73	100.00	5,980.47
521400 DATA PROCESSING EXPENSE	33,158.00	1,560.31	8,523.12	25.70		24,634.88
521500 PUBLICATION & PRINT EXP	26,340.00	2,666.92	18,221.92	69.18		8,118.08
521900 AWARDS EXPENSE	800.00		50.87	6.36		749.13
522100 DUES & SUBSCRIPTION EXP	14,820.00	493.87	4,791.35	32.33		10,028.65
522200 CONFERENCE REGISTRATION	9,809.00		5,105.50	52.05		4,703.50

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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>
523100 UTILITIES EXPENSE	7,147,991.00	396,997.54	2,785,551.67	38.97		4,362,439.33
523101 UTILITY-FUEL		36,907.71	36,907.71	0.00		36,907.71-
523102 UTILITY-ELECTRIC		37,543.36	37,543.36	0.00		37,543.36-
523103 UTILITY-WATR & SWR		3,554.80	3,554.80	0.00		3,554.80-
523500 PROMPT PAY INTEREST		15.07	393.71	0.00		393.71-
524100 RENT EXPENSE-LAND	87,000.00			0.00		87,000.00
524600 RENT EXPENSE-BUILDINGS	8,962,119.00	843,500.60	4,855,525.33	54.18		4,106,593.67
524700 RENT EXP-OTHER REAL PROP	1,134.00	92.27	2,675.08	235.90		1,541.08-
524900 RENT EXP-DEPR SURCHARGE	383,083.00		194,429.14	50.75		188,653.86
525200 RENT EXP-DATA PROC EQUIP	2,000.00		1,700.00	85.00		300.00
525500 RENT EXP-OTHER PERS PROP	12,819.00	123.63	2,841.04	22.16		9,977.96
526100 REP & MAINT-REAL PROPERT	1,352,935.00	112,799.41	1,142,683.93	84.46	12,760.79	197,490.28
527100 REP & MAINT-OFFICE EQUIP	2,150.00		142.97	6.65		2,007.03
527200 REP & MAINT-MOTOR VEHICL	23,879.00	2,151.67	14,954.08	62.62		8,924.92
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
527500 REP & MAINT-COMM EQUIP	756.00	60.50	516.09	68.27		239.91
527600 REP & MAINT-HOUSE/INST E	37,166.00	3,540.38	8,939.41	24.05		28,226.59
527800 REP & MAINT-OTHER PROPER	20,566.00	1,080.00	3,876.71	18.85		16,689.29
531100 OFFICE SUPPLIES EXPENSE	31,607.00	1,305.23	12,457.49	39.41		19,149.51
531500 SUPPLIES USED FOR PRODUC	1,401.00			0.00		1,401.00
532100 NON-CAPITALIZED EQUIP PU	59,155.00	4,380.04	32,103.78	54.27	1,677.44	25,373.78
533100 HOUSEHOLD & INSTIT EXP	78,417.00	1,437.40	21,388.90	27.28		57,028.10
533900 FOOD EXPENSE			35.44	0.00		35.44-
534500 AGRICULTURAL SUPPLIES EX	42,449.00	217.00	21,301.24	50.18		21,147.76
534600 ED & RECREATIONAL SUP EX	4,323.00	156.98	1,920.63	44.43		2,402.37
534700 ENG TECH & COMM SUP EXP	260.00		1,100.04	423.09		840.04-
534800 CONST & MAINT SUP EXP	1,405,222.00	87,713.07	765,983.40	54.51	66,314.91	572,923.69
534900 MISCELLANEOUS SUP EXP	9,600.00		3,542.40	36.90		6,057.60
535100 MEDICAL SUPPLIES	1,709.00	247.10	868.00	50.79		841.00
538100 VEHICLE & EQUIP SUP EXP	82,874.00	11,076.18	62,693.52	75.65		20,180.48
539100 INDIRECT COST ALLOWANCE	128.00	66,818.62	200,455.86	156606.14		200,327.86-
541100 ACCTG & AUDITING SERVICES	45,000.00		43,334.96	96.30		1,665.04
542100 SOS TEMP SERV - PERSONNEL	34,562.00	6,604.98	26,749.27	77.40	756.61-	8,569.34
542500 ENG & ARCH SERVICES	30,559.00		17,174.11	56.20		13,384.89
544100 PHYSICIAN SERVICES	1,700.00		300.00	17.65		1,400.00
544600 OPTICAL SERVICES			42.00	0.00		42.00-
545000 LABORATORY SERVICES	8,206.00	370.00	1,597.00	19.46		6,609.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	61,885.00	6,382.12	28,404.45	45.90		33,480.55

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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>
548600 PEST CONTROL	51,242.00	5,131.09	27,639.02	53.94		23,602.98
548700 REFUSE/RECYCLING	217,321.00	9,361.15	83,521.80	38.43		133,799.20
548800 FIRE EXTINGUISHERS	75.00			0.00		75.00
548900 WEED CONTROL	500.00		928.28	185.66		428.28-
549100 LAUNDRY SERVICES	19,358.00	1,271.18	7,652.36	39.53		11,705.64
549200 JANITORIAL SERVICES	1,356,386.00	89,619.01	522,882.61	38.55		833,503.39
552102 MEMBER SERVICES	156.00	127.50	847.50	543.27		691.50-
554900 OTHER CONTRACTUAL SERVICES	707,839.00	2,750.20	184,581.29	26.08		523,257.71
555100 DATA PROC SOFTW LIC FEE			604.34	0.00		604.34-
555200 SOFTWARE - NEW PURCHASES	5,926.00		1,122.73	18.95	889.33	3,913.94
556100 INSURANCE EXPENSE	394,972.00		367,202.88	92.97		27,769.12
559100 OTHER OPERATING EXP	351,273.00	180,473.67	344,182.68	97.98		7,090.32
<b>Major Account 520000 Total</b>	<b>23,288,478.00</b>	<b>1,929,713.23</b>	<b>12,036,664.83</b>	<b>51.69</b>	<b>80,985.86</b>	<b>11,170,827.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,950.00	495.00	2,181.63	36.67		3,768.37
572100 COMMERCIAL TRANSPORTATIO	750.00		319.90	42.65		430.10
573100 STATE-OWNED TRANSPORTAION	43,982.00	3,646.21	16,120.52	36.65		27,861.48
574500 PERSONAL VEHICLE MILEAGE	2,600.00	58.69	946.90	36.42		1,653.10
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	<b>53,282.00</b>	<b>4,199.90</b>	<b>19,580.95</b>	<b>36.75</b>	<b>.00</b>	<b>33,701.05</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	7,000.00			0.00		7,000.00
581500 IMPROVEMENTS TO BUILDINGS	398,668.00			0.00		398,668.00
582100 HEAVY EQUIPMENT	137,866.00	7,742.96	88,692.96	64.33		49,173.04
582400 MACHINERY & EQUIPMENT	45,642.00		39,757.12	87.11	71,200.00	65,315.12-
582700 LAW ENFORCEMENT & SECURITY EQ	6,000.00		20.00	.33		5,980.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,859.00		668.00	17.31	1,512.99	1,678.01
583300 COMPUTER HARDWARE EQUIPMENT	16,000.00		1,605.80	10.04	2,781.22	11,612.98
583600 COMMUN. & ELECTRONIC EQ	7,410.00	10.00	10.00	.13		7,400.00
584200 VEHICLES & VEHICLE EQ	23,100.00	2,212.00	100,280.00	434.11		77,180.00-
586900 OTHER FIXED ASSETS	11,352.00		1,500.00	13.21		9,852.00
587000 OTHER CAPITAL OUTLAYS	1,762,152.00			0.00		1,762,152.00
587400 MASTER LEASE	712,800.00	54,493.66	379,167.35	53.19		333,632.65
587500 IMPROVEMENTS TO BUILDINGS-ML	3,043.00		6,005.00	197.34	3,043.00	6,005.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	3,134,892.00	64,458.62	617,706.23	19.70	78,537.21	2,438,648.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,791,641.00</u>	<u>2,254,704.59</u>	<u>14,480,094.93</u>	<u>47.03</u>	<u>159,523.07</u>	<u>16,152,023.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	716,800.00	49,364.07	364,565.70	50.86	390.00	351,844.30
2 CASH FUNDS	792,814.00	320.61	193,201.86	24.37		599,612.14
5 REVOLVING FUNDS	29,282,027.00	2,205,019.91	13,922,327.37	47.55	159,133.07	15,200,566.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,791,641.00</u>	<u>2,254,704.59</u>	<u>14,480,094.93</u>	<u>47.03</u>	<u>159,523.07</u>	<u>16,152,023.00</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	42,500.00-	96,377.76-	563,908.60-	1326.84		521,408.60
472100 SALE OF SUP & MAT	309,160.00-	60.00-	116.08-	.04		309,043.92-
<b>Major Account 470000 Total</b>	351,660.00-	96,437.76-	564,024.68-	160.39	.00	212,364.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	67,000.00-	39,556.90-	231,221.80-	345.11		164,221.80
482100 LAND USE REVENUE		6,830.90-	8,960.54-	0.00		8,960.54
483200 BUILDING & SPACE RENTAL	26,737,688.00-	2,198,058.39-	12,845,637.58-	48.04		13,892,050.42-
484100 OPERATING DONATIONS & CO			68.00	0.00		68.00-
484500 REIMB NON-GOVT SOURCES	809,206.00-	534.40-	7,528.75-	.93		801,677.25-
486200 CONTRIBUTIONS		70,830.32-	422,144.96-	0.00		422,144.96
486400 CASH OVER ADJUSTMENT	59,741.00-			0.00		59,741.00-
486500 MISCELLANEOUS ADJUSTMENT	41,350.00		550.93-	1.33-		41,900.93
486600 SEE CHART OF ACCOUNTS		19.00	99.50-	0.00		99.50
<b>Major Account 480000 Total</b>	27,632,285.00-	2,315,791.91-	13,516,076.06-	48.91	.00	14,116,208.94-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	615,000.00-	2,432.98-	4,948.39-	.80		610,051.61-
493200 OPERATING TRANSFERS OUT			1,761,573.50	0.00		1,761,573.50-
<b>Major Account 490000 Total</b>	615,000.00-	2,432.98-	1,756,625.11	285.63-	.00	2,371,625.11-

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<b>BUDGETED REVENUE TOTAL</b>	<u>28,598,945.00-</u>	<u>2,414,662.65-</u>	<u>12,323,475.63-</u>	<u>43.09</u>	<u>.00</u>	<u>16,275,469.37-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,432.98-</u>	<u>4,698.39-</u>	<u>0.00</u>		<u>4,698.39</u>
2 CASH FUNDS	<u>615,000.00-</u>	<u>9,088.24-</u>	<u>1,376,994.02</u>	<u>223.90-</u>		<u>1,991,994.02-</u>
5 REVOLVING FUNDS	<u>27,983,945.00-</u>	<u>2,403,141.43-</u>	<u>13,695,771.26-</u>	<u>48.94</u>		<u>14,288,173.74-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>28,598,945.00-</u>	<u>2,414,662.65-</u>	<u>12,323,475.63-</u>	<u>43.09</u>	<u>.00</u>	<u>16,275,469.37-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>.12-</u>	<u>.69-</u>	<u>0.00</u>		<u>.69</u>
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>.12-</u>	<u>.69-</u>	<u>0.00</u>	<u>.00</u>	<u>.69</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.12-</u>	<u>.69-</u>	<u>0.00</u>	<u>.00</u>	<u>.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>.12-</u>	<u>.69-</u>	<u>0.00</u>		<u>.69</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.12-</u>	<u>.69-</u>	<u>0.00</u>	<u>.00</u>	<u>.69</u>

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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,444,398.00	85,918.40	564,422.47	39.08		879,975.53
511200 TEMPORARY SALARIES-WAGE	28,180.00		4,257.16	15.11		23,922.84
511300 OVERTIME PAYMENTS	115.00	528.30	4,530.08	3939.20		4,415.08-
512100 VACATION LEAVE EXPENSE	2,710.00	5,465.61	52,059.85	1921.03		49,349.85-
512200 SICK LEAVE EXPENSE	514.00	5,296.28	18,671.31	3632.55		18,157.31-
512300 HOLIDAY LEAVE EXPENSE		10,686.92	30,348.73	0.00		30,348.73-
512500 FUNERAL LEAVE EXPENSE			3,256.15	0.00		3,256.15-
<b>Personal Services Subtotal</b>	<b>1,475,917.00</b>	<b>107,895.51</b>	<b>677,545.75</b>	<b>45.91</b>	<b>.00</b>	<b>798,371.25</b>
515100 RETIREMENT PLANS EXPENSE	101,624.00	7,613.80	47,730.06	46.97		53,893.94
515200 OASDI EXPENSE	108,811.00	7,572.04	48,780.00	44.83		60,031.00
515400 LIFE & ACCIDENT INS EXP	316.00	36.82	213.21	67.47		102.79
515500 HEALTH INSURANCE EXPENSE	175,736.00	13,082.54	77,329.18	44.00		98,406.82
516300 EMPLOYEE ASSISTANCE PRO	500.00		513.00	102.60		13.00-
516500 WORKERS COMP PREMIUMS	9,602.00		9,601.96	100.00		.04
519100 OTHER PERSONAL SERV EXP	200.00			0.00		200.00
<b>Major Account 510000 Total</b>	<b>1,872,706.00</b>	<b>136,200.71</b>	<b>861,713.16</b>	<b>46.01</b>	<b>.00</b>	<b>1,010,992.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,276.00	515.93	1,620.90	22.28		5,655.10
521200 COM EXPENSE - VOICE/DATA	16,606.00	918.58	11,637.01	70.08	108.79	4,860.20
521400 DATA PROCESSING EXPENSE	877,877.00	25,831.89	299,110.24	34.07	86,316.13-	665,082.89
521401 CNC COSTS	283,996.00		117,084.66	41.23		166,911.34
521402 ELA COSTS-HARDWARE/SOFTWARE	20,389.00	27,145.43	47,534.11	233.14		27,145.11-
521500 PUBLICATION & PRINT EXP	107,056.00	58.82	23,356.98	21.82		83,699.02
521900 AWARDS EXPENSE	53.00		127.75	241.04		74.75-
522100 DUES & SUBSCRIPTION EXP	13,444.00	1,005.00	5,990.85	44.56		7,453.15
522200 CONFERENCE REGISTRATION	19,360.00	249.00	5,288.00	27.31		14,072.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524601 RENT-USER GROUPS			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		350.00	11.67		2,650.00
531100 OFFICE SUPPLIES EXPENSE	53,389.00	818.57	4,523.81	8.47	44.25	48,820.94
531500 SUPPLIES USED FOR PRODUC	76,000.00		39,712.08	52.25		36,287.92
532100 NON-CAPITALIZED EQUIP PU	13,000.00		15,942.21	122.63	263.00	3,205.21-

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533900 FOOD EXPENSE	126.00	49.94	319.76	253.78		193.76-
534900 MISCELLANEOUS SUP EXP			128.00	0.00		128.00-
541100 ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	2,759.53	11,301.76	226.04		6,301.76-
543200 IT CONSULTING-HW/SW SUPP			13,500.00	0.00		13,500.00-
543300 IT CONSULTING-OTHER	2,480.00		2,480.00	100.00		
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	4,000.00		1,554.00	38.85		2,446.00
548700 REFUSE/RECYCLING			360.54	0.00		360.54-
554900 OTHER CONTRACTUAL SERVICES	361.00			0.00		361.00
555100 DATA PROC SOFTW LIC FEE	418,998.00		1,614.90	.39	583.10	416,800.00
555200 SOFTWARE - NEW PURCHASES	8,288.00	5,137.24	6,794.53	81.98	1,258.46	235.01
556100 INSURANCE EXPENSE			53.57	0.00		53.57-
559100 OTHER OPERATING EXP	19,679.00		12,569.61	63.87		7,109.39
<b>Major Account 520000 Total</b>	<b>1,980,578.00</b>	<b>64,489.93</b>	<b>623,105.27</b>	<b>31.46</b>	<b>84,058.53-</b>	<b>1,441,531.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,304.00		3,962.11	27.70		10,341.89
572100 COMMERCIAL TRANSPORTATIO	7,249.00		2,760.14	38.08		4,488.86
573100 STATE-OWNED TRANSPORTAION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	1,108.00		215.14	19.42		892.86
574600 CONTRACTUAL SERV - TRAVEL EXP			5,380.86	0.00		5,380.86-
575100 MISC TRAVEL EXPENSE	624.00		136.00	21.79		488.00
<b>Major Account 570000 Total</b>	<b>23,985.00</b>	<b>.00</b>	<b>12,454.25</b>	<b>51.93</b>	<b>.00</b>	<b>11,530.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	399,000.00	7,798.00	24,143.26	6.05		374,856.74
<b>Major Account 580000 Total</b>	<b>409,000.00</b>	<b>7,798.00</b>	<b>24,143.26</b>	<b>5.90</b>	<b>.00</b>	<b>384,856.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,286,269.00</b>	<b>208,488.64</b>	<b>1,521,415.94</b>	<b>35.50</b>	<b>84,058.53-</b>	<b>2,848,911.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS			360.54-	0.00		360.54
5 REVOLVING FUNDS	4,286,269.00	208,488.64	1,521,776.48	35.50	84,058.53-	2,848,551.05

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,286,269.00</u>	<u>208,488.64</u>	<u>1,521,415.94</u>	<u>35.50</u>	<u>84,058.53-</u>	<u>2,848,911.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		167,903,766.61-	843,981,297.94-	0.00		843,981,297.94
<b>Major Account 460000 Total</b>	.00	167,903,766.61-	843,981,297.94-	0.00	.00	843,981,297.94
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,623,042.00-	3,268.30-	2,545,434.51-	70.26		1,077,607.49-
<b>Major Account 470000 Total</b>	3,623,042.00-	3,268.30-	2,545,434.51-	70.26	.00	1,077,607.49-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,178.00-	13,507.44-	63,137.96-	42.04		87,040.04-
484500 REIMB NON-GOVT SOURCES		1,325.86-	12,299.87-	0.00		12,299.87
486500 MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	150,178.00-	14,833.30-	75,637.83-	50.37	.00	74,540.17-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			100.25-	0.00		100.25
491302 DISPOSAL - NET BOOK VALUE			6,213.78-	0.00		6,213.78
<b>Major Account 490000 Total</b>	.00	.00	6,314.03-	0.00	.00	6,314.03
<b>BUDGETED REVENUE TOTAL</b>	<u>3,773,220.00-</u>	<u>167,921,868.21-</u>	<u>846,608,684.31-</u>	<u>22437.30</u>	<u>.00</u>	<u>842,835,464.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>167,903,766.61-</u>	<u>843,981,297.94-</u>	<u>0.00</u>		<u>843,981,297.94</u>
5 REVOLVING FUNDS	<u>3,773,220.00-</u>	<u>18,101.60-</u>	<u>2,627,386.37-</u>	<u>69.63</u>		<u>1,145,833.63-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,773,220.00-</u>	<u>167,921,868.21-</u>	<u>846,608,684.31-</u>	<u>22437.30</u>	<u>.00</u>	<u>842,835,464.31</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**



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<b>520000 OPERATING EXPENSES</b>						
543100 IT CONSULTING-APPLICATIONS		623.00	623.00	0.00	310,000.00	310,623.00-
543300 IT CONSULTING-OTHER		6,000.00	12,000.00	0.00		12,000.00-
555200 SOFTWARE - NEW PURCHASES			464.73	0.00		464.73-
<b>Major Account 520000 Total</b>	.00	6,623.00	13,087.73	0.00	310,000.00	323,087.73-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			5,000.00	0.00		5,000.00-
587400 MASTER LEASE		1,226.18	7,357.08	0.00		7,357.08-
<b>Major Account 580000 Total</b>	.00	1,226.18	12,357.08	0.00	.00	12,357.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,849.18</u>	<u>25,444.81</u>	<u>0.00</u>	<u>310,000.00</u>	<u>335,444.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,849.18	25,444.81	0.00	310,000.00	335,444.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>7,849.18</u>	<u>25,444.81</u>	<u>0.00</u>	<u>310,000.00</u>	<u>335,444.81-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,677.97-	51,789.96-	0.00		51,789.96
<b>Major Account 480000 Total</b>	.00	10,677.97-	51,789.96-	0.00	.00	51,789.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,677.97-</u>	<u>51,789.96-</u>	<u>0.00</u>	<u>.00</u>	<u>51,789.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,677.97-	51,789.96-	0.00		51,789.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,677.97-</u>	<u>51,789.96-</u>	<u>0.00</u>	<u>.00</u>	<u>51,789.96</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	221,028.00	13,350.61	91,006.95	41.17		130,021.05
511600 PER DIEM PAYMENTS	62,089.00	252.45	9,177.45	14.78		52,911.55
512100 VACATION LEAVE EXPENSE	351.00	483.19	8,906.50	2537.46		8,555.50-
512200 SICK LEAVE EXPENSE	49.00	787.11	2,191.44	4472.33		2,142.44-
512300 HOLIDAY LEAVE EXPENSE		1,624.53	5,590.58	0.00		5,590.58-
<b>Personal Services Subtotal</b>	<b>283,517.00</b>	<b>16,497.89</b>	<b>116,872.92</b>	<b>41.22</b>	<b>.00</b>	<b>166,644.08</b>
515100 RETIREMENT PLANS EXPENSE	15,533.00	1,319.15	7,236.20	46.59		8,296.80
515200 OASDI EXPENSE	21,269.00	1,153.68	8,281.79	38.94		12,987.21
515400 LIFE & ACCIDENT INS EXP	117.00	5.60	33.60	28.72		83.40
515500 HEALTH INSURANCE EXPENSE	36,896.00	2,794.86	17,078.00	46.29		19,818.00
516300 EMPLOYEE ASSISTANCE PRO	100.00		99.75	99.75		.25
516500 WORKERS COMP PREMIUMS	1,735.00		1,734.70	99.98		.30
<b>Major Account 510000 Total</b>	<b>359,167.00</b>	<b>21,771.18</b>	<b>151,336.96</b>	<b>42.14</b>	<b>.00</b>	<b>207,830.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	651.00	103.52	342.92	52.68		308.08
521200 COM EXPENSE - VOICE/DATA	4,296.00	1,421.31	2,915.57	67.87		1,380.43
521300 FREIGHT EXPENSE			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE	6,519.00	284.57	2,764.84	42.41		3,754.16
521500 PUBLICATION & PRINT EXP	1,202.00	52.94	552.54	45.97		649.46
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,174.00	58.70		826.00
522200 CONFERENCE REGISTRATION	980.00		408.00	41.63		572.00
524600 RENT EXPENSE-BUILDINGS	18,340.00	1,495.74	8,676.44	47.31		9,663.56
524900 RENT EXP-DEPR SURCHARGE	2,300.00		1,149.88	49.99		1,150.12
525200 RENT EXP-DATA PROC EQUIP	234.00		234.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	2,004.00	294.62	1,209.08	60.33		794.92
534600 ED & RECREATIONAL SUP EX	250.00		85.00	34.00		165.00
534900 MISCELLANEOUS SUP EXP			216.03	0.00		216.03-
541100 ACCTG & AUDITING SERVICES	550.00		546.85	99.43		3.15
547100 EDUCATIONAL SERVICES			4,800.00	0.00		4,800.00-
554900 OTHER CONTRACTUAL SERVICES		1,470.00	1,110.47	0.00	1,920.00	3,030.47-
555100 DATA PROC SOFTW LIC FEE	118.00		117.92	99.93		.08

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555200 SOFTWARE - NEW PURCHASES	1,000.00		150.00	15.00	1,273.24	423.24-
556100 INSURANCE EXPENSE	365.00		119.97	32.87		245.03
559100 OTHER OPERATING EXP	56,903.00	60,155.00	60,394.00	106.14		3,491.00-
<b>Major Account 520000 Total</b>	<b>97,712.00</b>	<b>65,277.70</b>	<b>87,016.50</b>	<b>89.05</b>	<b>3,193.24</b>	<b>7,502.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,360.00		3,296.68	51.83		3,063.32
571600 MEALS-NOT TRAVEL STATUS			129.92	0.00		129.92-
572100 COMMERCIAL TRANSPORTATIO	300.00		1,103.49	367.83		803.49-
573100 STATE-OWNED TRANSPORTAION	7,064.00	650.24	4,534.86	64.20		2,529.14
574500 PERSONAL VEHICLE MILEAGE	1,577.00		726.42	46.06		850.58
575100 MISC TRAVEL EXPENSE			98.00	0.00		98.00-
<b>Major Account 570000 Total</b>	<b>15,301.00</b>	<b>650.24</b>	<b>9,889.37</b>	<b>64.63</b>	<b>.00</b>	<b>5,411.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>472,180.00</b>	<b>87,699.12</b>	<b>248,242.83</b>	<b>52.57</b>	<b>3,193.24</b>	<b>220,743.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	472,180.00	87,699.12	248,242.83	52.57	3,193.24	220,743.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>472,180.00</b>	<b>87,699.12</b>	<b>248,242.83</b>	<b>52.57</b>	<b>3,193.24</b>	<b>220,743.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	344,578.00-			0.00		344,578.00-
<b>Major Account 450000 Total</b>	<b>344,578.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>344,578.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE	111,750.00-			0.00		111,750.00-
<b>Major Account 480000 Total</b>	<b>111,750.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>111,750.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>456,328.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>456,328.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS	456,328.00-			0.00		456,328.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>456,328.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>456,328.00-</b>

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Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	26,803.00	216.15	9,280.39	34.62		17,522.61
559100 OTHER OPERATING EXP	215,250.00	4,007.93	36,226.75	16.83		179,023.25
<b>Major Account 520000 Total</b>	242,053.00	4,224.08	45,507.14	18.80	.00	196,545.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,053.00</u>	<u>4,224.08</u>	<u>45,507.14</u>	<u>18.80</u>	<u>.00</u>	<u>196,545.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	192,053.00	4,128.53	7,700.36	4.01		184,352.64
2 CASH FUNDS	50,000.00	95.55	37,806.78	75.61		12,193.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,053.00</u>	<u>4,224.08</u>	<u>45,507.14</u>	<u>18.80</u>	<u>.00</u>	<u>196,545.86</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,500.00-	385.46-	2,668.33-	41.05		3,831.67-
<b>Major Account 480000 Total</b>	6,500.00-	385.46-	2,668.33-	41.05	.00	3,831.67-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	50,000.00-			0.00		50,000.00-
<b>Major Account 490000 Total</b>	50,000.00-	.00	.00	0.00	.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>56,500.00-</u>	<u>385.46-</u>	<u>2,668.33-</u>	<u>4.72</u>	<u>.00</u>	<u>53,831.67-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	56,500.00-	385.46-	2,668.33-	4.72		53,831.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>56,500.00-</u>	<u>385.46-</u>	<u>2,668.33-</u>	<u>4.72</u>	<u>.00</u>	<u>53,831.67-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	41,250.00	3,276.97	11,513.13	27.91		29,736.87
559100 OTHER OPERATING EXP	220,000.00			0.00		220,000.00
<b>Major Account 520000 Total</b>	<b>261,250.00</b>	<b>3,276.97</b>	<b>11,513.13</b>	<b>4.41</b>	<b>.00</b>	<b>249,736.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>261,250.00</b>	<b>3,276.97</b>	<b>11,513.13</b>	<b>4.41</b>	<b>.00</b>	<b>249,736.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	261,250.00	3,276.97	11,513.13	4.41		249,736.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>261,250.00</b>	<b>3,276.97</b>	<b>11,513.13</b>	<b>4.41</b>	<b>.00</b>	<b>249,736.87</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	91.00		90.94	99.93		.06
541500 LEGAL SERVICES EXPENSE	63,284.00	6,419.49	36,211.73	57.22		27,072.27
541700 LEGAL RELATED EXPENSE	5,185.00		75.00	1.45		5,110.00
554900 OTHER CONTRACTUAL SERVICES	1,441,417.00	588.00	7,282.38	.51		1,434,134.62
556100 INSURANCE EXPENSE	13,687,403.00	859,195.77	4,504,491.76	32.91		9,182,911.24
559100 OTHER OPERATING EXP	15,299.00		279.00	1.82		15,020.00
<b>Major Account 520000 Total</b>	<b>15,212,679.00</b>	<b>866,203.26</b>	<b>4,548,430.81</b>	<b>29.90</b>	<b>.00</b>	<b>10,664,248.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,212,679.00</b>	<b>866,203.26</b>	<b>4,548,430.81</b>	<b>29.90</b>	<b>.00</b>	<b>10,664,248.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	15,212,679.00	866,203.26	4,548,430.81	29.90		10,664,248.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,212,679.00</b>	<b>866,203.26</b>	<b>4,548,430.81</b>	<b>29.90</b>	<b>.00</b>	<b>10,664,248.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	8,071,350.00-		10,396,105.50-	128.80		2,324,755.50
<b>Major Account 470000 Total</b>	<b>8,071,350.00-</b>	<b>.00</b>	<b>10,396,105.50-</b>	<b>128.80</b>	<b>.00</b>	<b>2,324,755.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	36,396.81-	169,129.73-	169.13		69,129.73
486500 MISCELLANEOUS ADJUSTMENT			265,595.77-	0.00		265,595.77
<b>Major Account 480000 Total</b>	<b>100,000.00-</b>	<b>36,396.81-</b>	<b>434,725.50-</b>	<b>434.73</b>	<b>.00</b>	<b>334,725.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,171,350.00-</b>	<b>36,396.81-</b>	<b>10,830,831.00-</b>	<b>132.55</b>	<b>.00</b>	<b>2,659,481.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 593 WORKERS COMP CLAIMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,171,350.00-	36,396.81-	10,830,831.00-	132.55		2,659,481.00
<b>BUDGETED REVENUE TOTAL</b>	<b>8,171,350.00-</b>	<b>36,396.81-</b>	<b>10,830,831.00-</b>	<b>132.55</b>	<b>.00</b>	<b>2,659,481.00</b>



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Agency 065 DEPT OF ADM SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			21.90	0.00		21.90-
554900 OTHER CONTRACTUAL SERVICES	355,762.00	551.25	53,575.60	15.06		302,186.40
556100 INSURANCE EXPENSE	5,498,374.00		2,076,873.38	37.77		3,421,500.62
559100 OTHER OPERATING EXP	1,366,829.00	40,902.97	636,424.24	46.56		730,404.76
<b>Major Account 520000 Total</b>	7,220,965.00	41,454.22	2,766,895.12	38.32	.00	4,454,069.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,220,965.00</u>	<u>41,454.22</u>	<u>2,766,895.12</u>	<u>38.32</u>	<u>.00</u>	<u>4,454,069.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	170,940.00			0.00		170,940.00
5 REVOLVING FUNDS	7,050,025.00	41,454.22	2,766,895.12	39.25		4,283,129.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,220,965.00</u>	<u>41,454.22</u>	<u>2,766,895.12</u>	<u>38.32</u>	<u>.00</u>	<u>4,454,069.88</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,640,310.00-	15,000.00-	4,547,967.28-	98.01		92,342.72-
<b>Major Account 470000 Total</b>	4,640,310.00-	15,000.00-	4,547,967.28-	98.01	.00	92,342.72-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,000.00-	12,673.08-	62,257.91-	124.52		12,257.91
486500 MISCELLANEOUS ADJUSTMENT			359,785.65-	0.00		359,785.65
<b>Major Account 480000 Total</b>	50,000.00-	12,673.08-	422,043.56-	844.09	.00	372,043.56
<b>BUDGETED REVENUE TOTAL</b>	<u>4,690,310.00-</u>	<u>27,673.08-</u>	<u>4,970,010.84-</u>	<u>105.96</u>	<u>.00</u>	<u>279,700.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	4,690,310.00-	27,673.08-	4,970,010.84-	105.96		279,700.84

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,690,310.00-</u>	<u>27,673.08-</u>	<u>4,970,010.84-</u>	<u>105.96</u>	<u>.00</u>	<u>279,700.84</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,310,706.00	72,680.79	498,308.66	38.02		812,397.34
511200 TEMPORARY SALARIES-WAGE	4,834,432.00	282,785.75	2,030,578.55	42.00		2,803,853.45
511300 OVERTIME PAYMENTS	70,100.00	6,045.52	32,720.57	46.68		37,379.43
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMPENSATORY TIME PAID	500.00		418.78	83.76		81.22
512100 VACATION LEAVE EXPENSE	3,626.00	6,746.87	51,896.48	1431.23		48,270.48-
512200 SICK LEAVE EXPENSE	3,818.00	2,291.09	29,173.05	764.09		25,355.05-
512300 HOLIDAY LEAVE EXPENSE		9,271.75	27,346.45	0.00		27,346.45-
512400 MILITARY LEAVE EXPENSE			3,409.59	0.00		3,409.59-
512500 FUNERAL LEAVE EXPENSE	441.00		904.16	205.02		463.16-
<b>Personal Services Subtotal</b>	<b>6,224,373.00</b>	<b>379,821.77</b>	<b>2,674,756.29</b>	<b>42.97</b>	<b>.00</b>	<b>3,549,616.71</b>
515100 RETIREMENT PLANS EXPENSE	94,250.00	6,702.90	44,060.59	46.75		50,189.41
515200 OASDI EXPENSE	430,390.00	28,543.19	201,645.71	46.85		228,744.29
515400 LIFE & ACCIDENT INS EXP	736.00	39.99	240.40	32.66		495.60
515500 HEALTH INSURANCE EXPENSE	348,463.00	24,679.81	155,703.57	44.68		192,759.43
516200 TUITION ASSISTANCE	4,100.00		638.24	15.57		3,461.76
516300 EMPLOYEE ASSISTANCE PRO	447.00		427.50	95.64		19.50
516400 UNEMPLOYM COMP INS EXP	101,843.00		25,824.55	25.36		76,018.45
516500 WORKERS COMP PREMIUMS	50,268.00		50,267.64	100.00		.36
<b>Major Account 510000 Total</b>	<b>7,254,870.00</b>	<b>439,787.66</b>	<b>3,153,564.49</b>	<b>43.47</b>	<b>.00</b>	<b>4,101,305.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,775.00	1,505.83	5,725.48	16.00		30,049.52
521200 COM EXPENSE - VOICE/DATA	22,496.00	4,211.19	12,744.66	56.65		9,751.34
521300 FREIGHT EXPENSE		18.00	141.92	0.00		141.92-
521400 DATA PROCESSING EXPENSE	24,218.00	1,445.32	11,526.88	47.60		12,691.12
521500 PUBLICATION & PRINT EXP	147,197.00	8,020.16	41,503.22	28.20		105,693.78
521900 AWARDS EXPENSE	15,200.00		11,079.57	72.89	1,184.85	2,935.58
522100 DUES & SUBSCRIPTION EXP	11,300.00	2,995.00	4,070.80	36.02		7,229.20
522200 CONFERENCE REGISTRATION	6,993.00	187.00	2,850.81	40.77		4,142.19
522600 JOB APPLICANT EXPENSE	24.00	20.00	84.00	350.00		60.00-
524100 RENT EXPENSE-LAND	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	40,932.00	3,809.94	22,707.14	55.48		18,224.86

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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>
524700 RENT EXP-OTHER REAL PROP	500.00	1,729.77	3,076.02	615.20		2,576.02-
524900 RENT EXP-DEPR SURCHARGE	16,071.00		7,794.32	48.50		8,276.68
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	556.00		556.50	100.09		.50-
525400 RENT EXP-COMM EQUIP			2,166.05	0.00		2,166.05-
527100 REP & MAINT-OFFICE EQUIP	2,100.00		90.00	4.29		2,010.00
527400 REP & MAINT-DATA PROC	2,234.00			0.00		2,234.00
527700 REP & MAINT-PHOTO/MEDIA	160.00	166.00	990.00	618.75		830.00-
531100 OFFICE SUPPLIES EXPENSE	21,120.00	385.08	3,893.82	18.44		17,226.18
532100 NON-CAPITALIZED EQUIP PU	2,110.00	101.00	1,210.52	57.37		899.48
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	6,877.00	2,018.85	3,403.72	49.49		3,473.28
534600 ED & RECREATIONAL SUP EX	79,240.00		243.37	.31		78,996.63
534900 MISCELLANEOUS SUP EXP			70.76	0.00		70.76-
541100 ACCTG & AUDITING SERVICES	10,216.00		7,947.18	77.79		2,268.82
542100 SOS TEMP SERV - PERSONNEL	5,047.00	1,027.35	16,982.74	336.49	655.21-	11,280.53-
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	8,092.00			0.00		8,092.00
554900 OTHER CONTRACTUAL SERVICES	69,548.00			0.00		69,548.00
555100 DATA PROC SOFTW LIC FEE	708.00		707.52	99.93		.48
555200 SOFTWARE - NEW PURCHASES	25,278.00		18,101.00	71.61	136.50	7,040.50
556100 INSURANCE EXPENSE	180.00		230.04	127.80		50.04-
559100 OTHER OPERATING EXP	343,902.00	37,409.60	51,977.53	15.11		291,924.47
<b>Major Account 520000 Total</b>	<b>907,624.00</b>	<b>65,050.09</b>	<b>231,875.57</b>	<b>25.55</b>	<b>666.14</b>	<b>675,082.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,075.00	177.55	1,373.46	33.70		2,701.54
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	4,300.00		730.75	16.99		3,569.25
573100 STATE-OWNED TRANPORTAION	3,019.00	47.00	643.87	21.33		2,375.13
574500 PERSONAL VEHICLE MILEAGE	1,700.00	53.35	1,154.00	67.88		546.00
575100 MISC TRAVEL EXPENSE	300.00	3.50	65.38	21.79		234.62
<b>Major Account 570000 Total</b>	<b>13,494.00</b>	<b>281.40</b>	<b>3,967.46</b>	<b>29.40</b>	<b>.00</b>	<b>9,526.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00

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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>
<b>Major Account 580000 Total</b>	12,000.00	.00	.00	0.00	.00	12,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,187,988.00</u>	<u>505,119.15</u>	<u>3,389,407.52</u>	<u>41.39</u>	<u>666.14</u>	<u>4,797,914.34</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,432,289.00	131,747.91	712,720.49	49.76	627.91-	720,196.42
5 REVOLVING FUNDS	6,755,699.00	373,371.24	2,676,687.03	39.62	1,294.05	4,077,717.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,187,988.00</u>	<u>505,119.15</u>	<u>3,389,407.52</u>	<u>41.39</u>	<u>666.14</u>	<u>4,797,914.34</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,695,105.00-	370,095.08-	2,857,587.75-	42.68		3,837,517.25-
471108 EMP RECOGNITION				0.00	4,115.22	4,115.22-
472100 SALE OF SUP & MAT	25,000.00-			0.00		25,000.00-
<b>Major Account 470000 Total</b>	6,720,105.00-	370,095.08-	2,857,587.75-	42.52	4,115.22	3,866,632.47-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,691.23-	9,058.38-	0.00		9,058.38
<b>Major Account 480000 Total</b>	.00	1,691.23-	9,058.38-	0.00	.00	9,058.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			.23-	0.00		.23
<b>Major Account 490000 Total</b>	.00	.00	.23-	0.00	.00	.23
<b>BUDGETED REVENUE TOTAL</b>	<u>6,720,105.00-</u>	<u>371,786.31-</u>	<u>2,866,646.36-</u>	<u>42.66</u>	<u>4,115.22</u>	<u>3,857,573.86-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			.23-	0.00		.23
5 REVOLVING FUNDS	6,720,105.00-	371,786.31-	2,866,646.13-	42.66	4,115.22	3,857,574.09-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,720,105.00-</u>	<u>371,786.31-</u>	<u>2,866,646.36-</u>	<u>42.66</u>	<u>4,115.22</u>	<u>3,857,573.86-</u>

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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	200,145.00	11,377.17	68,728.19	34.34		131,416.81
511200 TEMPORARY SALARIES-WAGE	11,971.00			0.00		11,971.00
511300 OVERTIME PAYMENTS	2,500.00	80.04	80.04	3.20		2,419.96
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMPENSATORY TIME PAID	1,200.00	282.01	324.48	27.04		875.52
512100 VACATION LEAVE EXPENSE	792.00	544.43	5,402.66	682.15		4,610.66-
512200 SICK LEAVE EXPENSE	167.00	548.42	2,550.36	1527.16		2,383.36-
512300 HOLIDAY LEAVE EXPENSE		1,570.98	3,643.26	0.00		3,643.26-
512600 CIVIL LEAVE EXPENSE		107.60	107.60	0.00		107.60-
<b>Personal Services Subtotal</b>	<b>217,025.00</b>	<b>14,510.65</b>	<b>80,836.59</b>	<b>37.25</b>	<b>.00</b>	<b>136,188.41</b>
515100 RETIREMENT PLANS EXPENSE	13,258.00	904.65	4,418.57	33.33		8,839.43
515200 OASDI EXPENSE	15,444.00	1,028.68	5,843.56	37.84		9,600.44
515400 LIFE & ACCIDENT INS EXP	117.00	7.00	33.60	28.72		83.40
515500 HEALTH INSURANCE EXPENSE	21,734.00	2,896.68	10,980.74	50.52		10,753.26
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	70.00		85.50	122.14		15.50-
516500 WORKERS COMP PREMIUMS	1,863.00		1,863.39	100.02		.39-
<b>Major Account 510000 Total</b>	<b>271,511.00</b>	<b>19,347.66</b>	<b>104,061.95</b>	<b>38.33</b>	<b>.00</b>	<b>167,449.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,402.00	1,976.46	4,280.91	34.52		8,121.09
521200 COM EXPENSE - VOICE/DATA	5,474.00	484.41	1,652.69	30.19		3,821.31
521300 FREIGHT EXPENSE			54.39	0.00		54.39-
521400 DATA PROCESSING EXPENSE	5,193.00	93.35	560.10	10.79		4,632.90
521500 PUBLICATION & PRINT EXP	23,036.00	8,845.46	11,406.50	49.52		11,629.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	5,500.00	402.00	5,277.00	95.95		223.00
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	512.72	3,076.32	51.27		2,923.68
524700 RENT EXP-OTHER REAL PROP			345.00	0.00		345.00-
524900 RENT EXP-DEPR SURCHARGE	1,922.00		1,102.26	57.35		819.74
525200 RENT EXP-DATA PROC EQUIP	1,157.00		556.50	48.10		600.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,100.00	27.85	1,144.09	36.91		1,955.91
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			46.61	0.00		46.61-
534900 MISCELLANEOUS SUP EXP			84.49	0.00		84.49-
541100 ACCTG & AUDITING SERVICES	4,200.00		5,039.46	119.99		839.46-
542100 SOS TEMP SERV - PERSONNEL	3,000.00	1,027.36	5,484.82	182.83		2,484.82-
543500 MGT CONSULTANT SERVICES	120,000.00			0.00		120,000.00
544200 NURSING SERVICES	38,607.00	953.33	5,719.98	14.82		32,887.02
554900 OTHER CONTRACTUAL SERVICES	91,765.00	6,761.60	40,436.72	44.07	8.10	51,320.18
555100 DATA PROC SOFTW LIC FEE	191.00		191.62	100.32		.62-
555200 SOFTWARE - NEW PURCHASES	5,842.00		842.10	14.41		4,999.90
556100 INSURANCE EXPENSE			6.70	0.00		6.70-
559100 OTHER OPERATING EXP	13,915.00	529.04	5,923.20	42.57		7,991.80
<b>Major Account 520000 Total</b>	<b>346,504.00</b>	<b>21,613.58</b>	<b>93,231.46</b>	<b>26.91</b>	<b>8.10</b>	<b>253,264.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	234.59	234.59	9.38		2,265.41
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	750.00	191.24	191.24	25.50		558.76
574500 PERSONAL VEHICLE MILEAGE	1,000.00	313.32	414.21	41.42		585.79
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>739.15</b>	<b>840.04</b>	<b>14.61</b>	<b>.00</b>	<b>4,909.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>627,765.00</b>	<b>41,700.39</b>	<b>198,133.45</b>	<b>31.56</b>	<b>8.10</b>	<b>429,623.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	627,765.00	41,700.39	198,133.45	31.56	8.10	429,623.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>627,765.00</b>	<b>41,700.39</b>	<b>198,133.45</b>	<b>31.56</b>	<b>8.10</b>	<b>429,623.45</b>

STATE OF NEBRASKA  
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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			3,502.00-	0.00		3,502.00
465100 NONGRANT REIMBURSEMENTS			500.00-	0.00		500.00
<b>Major Account 460000 Total</b>	.00	.00	4,002.00-	0.00	.00	4,002.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			19.20-	0.00		19.20
<b>Major Account 470000 Total</b>	.00	.00	19.20-	0.00	.00	19.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		968.76-	6,966.68-	0.00		6,966.68
486203 ADMIN FEE		1,302.01-	7,547.83-	0.00		7,547.83
<b>Major Account 480000 Total</b>	.00	2,270.77-	14,514.51-	0.00	.00	14,514.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	600,654.00-	213,589.10-	213,589.10-	35.56		387,064.90-
<b>Major Account 490000 Total</b>	600,654.00-	213,589.10-	213,589.10-	35.56	.00	387,064.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>600,654.00-</u>	<u>215,859.87-</u>	<u>232,124.81-</u>	<u>38.65</u>	<u>.00</u>	<u>368,529.19-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>600,654.00-</u>	<u>215,859.87-</u>	<u>232,124.81-</u>	<u>38.65</u>		<u>368,529.19-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>600,654.00-</u>	<u>215,859.87-</u>	<u>232,124.81-</u>	<u>38.65</u>	<u>.00</u>	<u>368,529.19-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			174.59	0.00		174.59-
521500 PUBLICATION & PRINT EXP			156.00	0.00		156.00-
554900 OTHER CONTRACTUAL SERVICES		671,224.72	2,751,507.56	0.00		2,751,507.56-



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Department of Administrative Services  
Accounting Division  
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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>
559101 CLAIMS PAID		12,694,405.77	67,852,336.90	0.00	21,625.17	67,873,962.07-
559102 BASIC PREMIUM		577,651.28	3,263,754.52	0.00		3,263,754.52-
<b>Major Account 520000 Total</b>	.00	13,943,281.77	73,867,929.57	0.00	21,625.17	73,889,554.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	13,943,281.77	73,867,929.57	0.00	21,625.17	73,889,554.74-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,943,281.77	73,867,929.57	0.00	21,625.17	73,889,554.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	13,943,281.77	73,867,929.57	0.00	21,625.17	73,889,554.74-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		53,241.91-	443,263.19-	0.00		443,263.19
484500 REIMB NON-GOVT SOURCES			40,217.55-	0.00		40,217.55
486200 CONTRIBUTIONS		15,541,693.70-	70,309,510.67-	0.00		70,309,510.67
486201 PREMIUM PAYMENT		246,757.32-	1,406,148.91-	0.00		1,406,148.91
486202 ADMIN TRANSFER/LABOR			2,767.91-	0.00		2,767.91
<b>Major Account 480000 Total</b>	.00	15,841,692.93-	72,201,908.23-	0.00	.00	72,201,908.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		213,589.10	213,589.10	0.00		213,589.10-
<b>Major Account 490000 Total</b>	.00	213,589.10	213,589.10	0.00	.00	213,589.10-
<b>UNBUDGETED REVENUE TOTAL</b>	.00	15,628,103.83-	71,988,319.13-	0.00	.00	71,988,319.13
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,628,103.83-	71,988,319.13-	0.00		71,988,319.13
<b>UNBUDGETED REVENUE TOTAL</b>	.00	15,628,103.83-	71,988,319.13-	0.00	.00	71,988,319.13

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	236,629.00	12,553.32	82,268.74	34.77		154,360.26
512100 VACATION LEAVE EXPENSE		1,528.21	10,793.05	0.00		10,793.05-
512200 SICK LEAVE EXPENSE		190.94	2,529.94	0.00		2,529.94-
512300 HOLIDAY LEAVE EXPENSE		2,238.69	3,894.85	0.00		3,894.85-
<b>Personal Services Subtotal</b>	236,629.00	16,511.16	99,486.58	42.04	.00	137,142.42
515100 RETIREMENT PLANS EXPENSE	15,446.00	1,236.29	7,435.27	48.14	3.70-	8,014.43
515200 OASDI EXPENSE	18,018.00	1,217.69	7,343.90	40.76	3.69-	10,677.79
515400 LIFE & ACCIDENT INS EXP	68.00	4.81	28.65	42.13	.03-	39.38
515500 HEALTH INSURANCE EXPENSE	27,769.00	1,844.79	10,887.91	39.21	14.87-	16,895.96
516300 EMPLOYEE ASSISTANCE PRO	70.00		42.75	61.07		27.25
516500 WORKERS COMP PREMIUMS	1,555.00		1,555.17	100.01		.17-
<b>Major Account 510000 Total</b>	299,555.00	20,814.74	126,780.23	42.32	22.29-	172,797.06
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	845.00	82.99	369.70	43.75		475.30
521200 COM EXPENSE - VOICE/DATA	2,360.00	162.34	963.09	40.81		1,396.91
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT EXPENSE			13.98	0.00		13.98-
521400 DATA PROCESSING EXPENSE	640.00	40.00	240.00	37.50		400.00
521500 PUBLICATION & PRINT EXP	2,056.00	106.17	763.53	37.14		1,292.47
522100 DUES & SUBSCRIPTION EXP	3,468.00		97.80	2.82		3,370.20
522200 CONFERENCE REGISTRATION	500.00	178.00	277.50	55.50		222.50
524600 RENT EXPENSE-BUILDINGS	8,612.00	717.66	4,305.96	50.00		4,306.04
524900 RENT EXP-DEPR SURCHARGE	2,965.00		1,481.84	49.98		1,483.16
525200 RENT EXP-DATA PROC EQUIP	600.00		300.00	50.00		300.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,396.00		210.54	15.08		1,185.46
532100 NON-CAPITALIZED EQUIP PU			88.00	0.00		88.00-
534600 ED & RECREATIONAL SUP EX	300.00	36.00	161.00	53.67		139.00
541100 ACCTG & AUDITING SERVICES	500.00		493.81	98.76		6.19
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	6,250.00			0.00		6,250.00
554900 OTHER CONTRACTUAL SERVICES			32.22	0.00		32.22-

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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>
555100 DATA PROC SOFTW LIC FEE	74.00		73.70	99.59		.30
555200 SOFTWARE - NEW PURCHASES	1,222.00		858.80	70.28		363.20
556100 INSURANCE EXPENSE	5.00		6.70	134.00		1.70-
559100 OTHER OPERATING EXP	100.00		159.00	159.00		59.00-
<b>Major Account 520000 Total</b>	<b>37,693.00</b>	<b>1,323.16</b>	<b>10,897.17</b>	<b>28.91</b>	<b>.00</b>	<b>26,795.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		215.77	14.38		1,284.23
572100 COMMERCIAL TRANSPORTATIO	1,000.00		126.65	12.67		873.35
575100 MISC TRAVEL EXPENSE			9.37	0.00		9.37-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>.00</b>	<b>351.79</b>	<b>14.07</b>	<b>.00</b>	<b>2,148.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>341,248.00</b>	<b>22,137.90</b>	<b>138,029.19</b>	<b>40.45</b>	<b>22.29-</b>	<b>203,241.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	341,248.00	22,137.90	138,029.19	40.45	22.29-	203,241.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>341,248.00</b>	<b>22,137.90</b>	<b>138,029.19</b>	<b>40.45</b>	<b>22.29-</b>	<b>203,241.10</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		162,824.00	1,139,768.00	0.00		1,139,768.00-
<b>Major Account 520000 Total</b>	.00	162,824.00	1,139,768.00	0.00	.00	1,139,768.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>162,824.00</u>	<u>1,139,768.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,139,768.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		162,824.00	1,139,768.00	0.00		1,139,768.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>162,824.00</u>	<u>1,139,768.00</u>	<u>0.00</u>	<u>.00</u>	<u>1,139,768.00-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		162,824.00-	1,139,768.00-	0.00		1,139,768.00
<b>Major Account 450000 Total</b>	.00	162,824.00-	1,139,768.00-	0.00	.00	1,139,768.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>162,824.00-</u>	<u>1,139,768.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,139,768.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		162,824.00-	1,139,768.00-	0.00		1,139,768.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>162,824.00-</u>	<u>1,139,768.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,139,768.00</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00		500,000.00	40.00		750,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	.00	500,000.00	40.00	.00	750,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>.00</u>	<u>750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>.00</u>	<u>750,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	499,999.98-	0.00		499,999.98
<b>Major Account 450000 Total</b>	.00	83,333.33-	499,999.98-	0.00	.00	499,999.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		862.27-	4,320.15-	0.00		4,320.15
<b>Major Account 480000 Total</b>	.00	862.27-	4,320.15-	0.00	.00	4,320.15
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>84,195.60-</u>	<u>504,320.13-</u>	<u>0.00</u>	<u>.00</u>	<u>504,320.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>84,195.60-</u>	<u>504,320.13-</u>	<u>0.00</u>		<u>504,320.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>84,195.60-</u>	<u>504,320.13-</u>	<u>0.00</u>	<u>.00</u>	<u>504,320.13</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00		750,000.00	40.00		1,125,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	.00	750,000.00	40.00	.00	1,125,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>.00</u>	<u>1,125,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>.00</u>	<u>1,125,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
<b>Major Account 450000 Total</b>	.00	125,000.00-	750,000.00-	0.00	.00	750,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,293.87-	6,482.82-	0.00		6,482.82
<b>Major Account 480000 Total</b>	.00	1,293.87-	6,482.82-	0.00	.00	6,482.82
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>126,293.87-</u>	<u>756,482.82-</u>	<u>0.00</u>	<u>.00</u>	<u>756,482.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>126,293.87-</u>	<u>756,482.82-</u>	<u>0.00</u>		<u>756,482.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>126,293.87-</u>	<u>756,482.82-</u>	<u>0.00</u>	<u>.00</u>	<u>756,482.82</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,049,687.00	51,009.43	358,506.94	34.15		691,180.06
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	16,433.00	1,687.65	8,042.05	48.94		8,390.95
511400 ON CALL PAY	6,306.00	606.50	3,954.22	62.71		2,351.78
511500 SHIFT DIFFERENTIAL PYMT	4,187.00	330.00	2,327.70	55.59		1,859.30
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	1,113.00	85.75	485.79	43.65		627.21
512100 VACATION LEAVE EXPENSE	4,881.00	4,782.96	37,910.12	776.69		33,029.12-
512200 SICK LEAVE EXPENSE	1,693.00	2,750.09	15,432.58	911.55		13,739.58-
512300 HOLIDAY LEAVE EXPENSE		6,652.24	19,442.57	0.00		19,442.57-
512500 FUNERAL LEAVE EXPENSE		241.92	543.46	0.00		543.46-
512600 CIVIL LEAVE EXPENSE			294.07	0.00		294.07-
512700 INJURY LEAVE EXPENSE			147.43	0.00		147.43-
<b>Personal Services Subtotal</b>	<b>1,087,800.00</b>	<b>68,146.54</b>	<b>447,086.93</b>	<b>41.10</b>	<b>.00</b>	<b>640,713.07</b>
515100 RETIREMENT PLANS EXPENSE	72,997.00	4,772.73	30,889.48	42.32		42,107.52
515200 OASDI EXPENSE	77,792.00	4,928.83	32,462.53	41.73		45,329.47
515400 LIFE & ACCIDENT INS EXP	687.00	35.00	217.00	31.59		470.00
515500 HEALTH INSURANCE EXPENSE	161,619.00	11,771.60	71,947.90	44.52		89,671.10
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	400.00		370.50	92.63		29.50
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	13,700.00		15,327.95	111.88		1,627.95-
<b>Major Account 510000 Total</b>	<b>1,420,745.00</b>	<b>89,654.70</b>	<b>598,302.29</b>	<b>42.11</b>	<b>.00</b>	<b>822,442.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	740.00	78.22	218.39	29.51		521.61
521200 COM EXPENSE - VOICE/DATA	10,926.00	1,365.70	6,030.87	55.20		4,895.13
521300 FREIGHT EXPENSE	1,215.00	172.54	897.76	73.89		317.24
521400 DATA PROCESSING EXPENSE	2,500.00	12.35	354.69	14.19		2,145.31
521500 PUBLICATION & PRINT EXP	10,657.00	112.88	2,016.94	18.93		8,640.06
522100 DUES & SUBSCRIPTION EXP	3,500.00	203.00	1,348.94	38.54		2,151.06
522200 CONFERENCE REGISTRATION	2,529.00		1,260.25	49.83		1,268.75

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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>
523100 UTILITIES EXPENSE	1,331,798.00	81,987.66	599,389.93	45.01		732,408.07
524100 RENT EXPENSE-LAND	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS		24.00	48.00	0.00		48.00-
525200 RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
525500 RENT EXP-OTHER PERS PROP			23.85	0.00		23.85-
526100 REP & MAINT-REAL PROPERT	187,128.00	4,068.41	73,736.53	39.40		113,391.47
527200 REP & MAINT-MOTOR VEHICL	1,500.00	39.80	81.56	5.44		1,418.44
527800 REP & MAINT-OTHER PROPER	5,180.00		748.93	14.46		4,431.07
531100 OFFICE SUPPLIES EXPENSE	4,125.00	678.63	3,656.10	88.63		468.90
532100 NON-CAPITALIZED EQUIP PU	18,388.00	36,457.70	40,188.93	218.56		21,800.93-
533100 HOUSEHOLD & INSTIT EXP	11,800.00	1,410.04	5,189.79	43.98		6,610.21
534500 AGRICULTURAL SUPPLIES EX	16,160.00		8,756.15	54.18		7,403.85
534600 ED & RECREATIONAL SUP EX	7,058.00		93.45	1.32		6,964.55
534800 CONST & MAINT SUP EXP	117,058.00	5,095.26	34,207.34	29.22		82,850.66
534900 MISCELLANEOUS SUP EXP	8,579.00		8,525.45	99.38		53.55
538100 VEHICLE & EQUIP SUP EXP	7,118.00	621.95	1,015.85	14.27		6,102.15
539100 INDIRECT COST ALLOWANCE	96,579.00	15,953.34	47,860.02	49.56		48,718.98
539500 PURCHASING CARD SUSPENSE			652.86	0.00		652.86-
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	33,659.00	2,377.59	16,695.42	49.60	867.94-	17,831.52
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
544400 HOSPITAL SERVICES			358.00	0.00		358.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,599.00	1,507.50	29,249.45	123.94		5,650.45-
548600 PEST CONTROL	5,327.00	654.00	2,289.00	42.97		3,038.00
548700 REFUSE/RECYCLING	10,716.00	293.97	2,878.36	26.86		7,837.64
549100 LAUNDRY SERVICES	17,094.00	887.75	6,411.94	37.51		10,682.06
549200 JANITORIAL SERVICES	300,000.00	24,435.00	134,467.50	44.82		165,532.50
554900 OTHER CONTRACTUAL SERVICES	29,480.00		13,209.35	44.81		16,270.65
555100 DATA PROC SOFTW LIC FEE	369.00		368.50	99.86		.50
555200 SOFTWARE - NEW PURCHASES	4,000.00		1,706.25	42.66		2,293.75
556100 INSURANCE EXPENSE	33,000.00		32,313.14	97.92		686.86
559100 OTHER OPERATING EXP	2,011.00	19.04	87.15	4.33		1,923.85
<b>Major Account 520000 Total</b>	<b>2,312,393.00</b>	<b>178,456.33</b>	<b>1,076,636.64</b>	<b>46.56</b>	<b>867.94-</b>	<b>1,236,624.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,145.56	45.82		1,354.44
572100 COMMERCIAL TRANSPORTATIO	2,000.00	457.90	477.90	23.90		1,522.10
573100 STATE-OWNED TRANSPORTAION	5,000.00	32.72	425.52	8.51		4,574.48



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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>
574500 PERSONAL VEHICLE MILEAGE	986.00	194.00	1,164.40	118.09		178.40-
575100 MISC TRAVEL EXPENSE			31.30	0.00		31.30-
<b>Major Account 570000 Total</b>	<b>10,486.00</b>	<b>684.62</b>	<b>3,244.68</b>	<b>30.94</b>	<b>.00</b>	<b>7,241.32</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,328.00			0.00		7,328.00
583300 COMPUTER HARDWARE EQUIPMENT	3,678.00		1,677.56	45.61		2,000.44
584800 LIBRARIES & MUSEUMS	1,646.00			0.00		1,646.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>82,652.00</b>	<b>.00</b>	<b>1,677.56</b>	<b>2.03</b>	<b>.00</b>	<b>80,974.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,276.00</b>	<b>268,795.65</b>	<b>1,679,861.17</b>	<b>43.90</b>	<b>867.94-</b>	<b>2,147,282.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,783,853.00	268,795.65	1,679,683.32	44.39	867.94-	2,105,037.62
2 CASH FUNDS	17,423.00		177.85	1.02		17,245.15
5 REVOLVING FUNDS	25,000.00			0.00		25,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,276.00</b>	<b>268,795.65</b>	<b>1,679,861.17</b>	<b>43.90</b>	<b>867.94-</b>	<b>2,147,282.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	25,000.00-			0.00		25,000.00-
472100 SALE OF SUP & MAT			660.57-	0.00		660.57
<b>Major Account 470000 Total</b>	<b>25,000.00-</b>	<b>.00</b>	<b>660.57-</b>	<b>2.64</b>	<b>.00</b>	<b>24,339.43-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		197.55-	3,679.83-	0.00		3,679.83
483200 BUILDING & SPACE RENTAL	17,500.00-	2,391.86-	11,410.83-	65.20		6,089.17-
484100 OPERATING DONATIONS & CO			68.00-	0.00		68.00
<b>Major Account 480000 Total</b>	<b>17,500.00-</b>	<b>2,589.41-</b>	<b>15,158.66-</b>	<b>86.62</b>	<b>.00</b>	<b>2,341.34-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			96.99-	0.00		96.99
<b>Major Account 490000 Total</b>	.00	.00	96.99-	0.00	.00	96.99
<b>BUDGETED REVENUE TOTAL</b>	<u>42,500.00-</u>	<u>2,589.41-</u>	<u>15,916.22-</u>	<u>37.45</u>	<u>.00</u>	<u>26,583.78-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		37.86-	171.55-	0.00		171.55
2 CASH FUNDS	<u>17,500.00-</u>	<u>2,551.55-</u>	<u>15,744.67-</u>	<u>89.97</u>		<u>1,755.33-</u>
5 REVOLVING FUNDS	<u>25,000.00-</u>			<u>0.00</u>		<u>25,000.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>42,500.00-</u>	<u>2,589.41-</u>	<u>15,916.22-</u>	<u>37.45</u>	<u>.00</u>	<u>26,583.78-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT	540.00		540.00	100.00		
542500 ENG & ARCH SERVICES	788.00		787.50	99.94		.50
548700 REFUSE/RECYCLING			4,875.00	0.00		4,875.00-
554900 OTHER CONTRACTUAL SERVICES	966.00		5,508.50	570.24		4,542.50-
559100 OTHER OPERATING EXP			3,210.46	0.00		3,210.46-
<b>Major Account 520000 Total</b>	<b>2,294.00</b>	<b>.00</b>	<b>14,921.46</b>	<b>650.46</b>	<b>.00</b>	<b>12,627.46-</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			29,326.75	0.00		29,326.75-
587500 IMPROVEMENTS TO BUILDINGS-ML	12,704.00	19,983.71	216,938.00	1707.64		204,234.00-
<b>Major Account 580000 Total</b>	<b>12,704.00</b>	<b>19,983.71</b>	<b>246,264.75</b>	<b>1938.48</b>	<b>.00</b>	<b>233,560.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,998.00</b>	<b>19,983.71</b>	<b>261,186.21</b>	<b>1741.47</b>	<b>.00</b>	<b>246,188.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	14,998.00	19,983.71	261,186.21	1741.47		246,188.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,998.00</b>	<b>19,983.71</b>	<b>261,186.21</b>	<b>1741.47</b>	<b>.00</b>	<b>246,188.21-</b>

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- Indicates Credit

Agency 065 DEPT OF ADM SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		26,942.01	161,652.06	0.00		161,652.06-
<b>Major Account 580000 Total</b>	.00	26,942.01	161,652.06	0.00	.00	161,652.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>26,942.01</u>	<u>161,652.06</u>	<u>0.00</u>	<u>.00</u>	<u>161,652.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		26,942.01	161,652.06	0.00		161,652.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>26,942.01</u>	<u>161,652.06</u>	<u>0.00</u>	<u>.00</u>	<u>161,652.06-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		17,563.63	109,381.78	0.00		109,381.78-
<b>Major Account 580000 Total</b>	.00	17,563.63	109,381.78	0.00	.00	109,381.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>17,563.63</u>	<u>109,381.78</u>	<u>0.00</u>	<u>.00</u>	<u>109,381.78-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		17,563.63	109,381.78	0.00		109,381.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>17,563.63</u>	<u>109,381.78</u>	<u>0.00</u>	<u>.00</u>	<u>109,381.78-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			201,455.00	0.00		201,455.00-
<b>Major Account 580000 Total</b>	.00	.00	201,455.00	0.00	.00	201,455.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>201,455.00</u>	<u>0.00</u>	<u>.00</u>	<u>201,455.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			201,455.00	0.00		201,455.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>201,455.00</u>	<u>0.00</u>	<u>.00</u>	<u>201,455.00-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	127.00		1,486.53	1170.50		1,359.53-
<b>Major Account 520000 Total</b>	127.00	.00	1,486.53	1170.50	.00	1,359.53-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML			21,482.66	0.00		21,482.66-
<b>Major Account 580000 Total</b>	.00	.00	21,482.66	0.00	.00	21,482.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>127.00</u>	<u>.00</u>	<u>22,969.19</u>	<u>18085.98</u>	<u>.00</u>	<u>22,842.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>127.00</u>		<u>22,969.19</u>	<u>18085.98</u>		<u>22,842.19-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>127.00</u>	<u>.00</u>	<u>22,969.19</u>	<u>18085.98</u>	<u>.00</u>	<u>22,842.19-</u>

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Agency 065 DEPT OF ADM SERVICES  
 Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.49-	8.46-	0.00		8.46
<b>Major Account 480000 Total</b>	.00	1.49-	8.46-	0.00	.00	8.46
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1.49-</u>	<u>8.46-</u>	<u>0.00</u>	<u>.00</u>	<u>8.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.49-	8.46-	0.00		8.46
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1.49-</u>	<u>8.46-</u>	<u>0.00</u>	<u>.00</u>	<u>8.46</u>



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Agency 065 DEPT OF ADM SERVICES  
 Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	41,468.00	51,118.03	210,663.23	508.01		169,195.23-
<b>Major Account 520000 Total</b>	41,468.00	51,118.03	210,663.23	508.01	.00	169,195.23-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	347,690.00	213,887.00	1,993,541.80	573.37		1,645,851.80-
<b>Major Account 580000 Total</b>	347,690.00	213,887.00	1,993,541.80	573.37	.00	1,645,851.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>389,158.00</u>	<u>265,005.03</u>	<u>2,204,205.03</u>	<u>566.40</u>	<u>.00</u>	<u>1,815,047.03-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	<u>389,158.00</u>	<u>265,005.03</u>	<u>2,204,205.03</u>	<u>566.40</u>		<u>1,815,047.03-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>389,158.00</u>	<u>265,005.03</u>	<u>2,204,205.03</u>	<u>566.40</u>	<u>.00</u>	<u>1,815,047.03-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		763,605.95-	4,581,635.70-	0.00		4,581,635.70
<b>Major Account 450000 Total</b>	.00	763,605.95-	4,581,635.70-	0.00	.00	4,581,635.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139,532.52-	735,341.60-	0.00		735,341.60
483201 BUILDING RENEWAL ASSESSMENT		8,855.00-	6,085,350.02-	0.00		6,085,350.02
<b>Major Account 480000 Total</b>	.00	148,387.52-	6,820,691.62-	0.00	.00	6,820,691.62
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>911,993.47-</u>	<u>11,402,327.32-</u>	<u>0.00</u>	<u>.00</u>	<u>11,402,327.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		911,993.47-	11,402,327.32-	0.00		11,402,327.32
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>911,993.47-</u>	<u>11,402,327.32-</u>	<u>0.00</u>	<u>.00</u>	<u>11,402,327.32</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			73,274.00	0.00	29,364.56	102,638.56-
526102 ADA REP/IMPROVEMENTS			2,795.87	0.00	2,795.87	5,591.74-
526103 FIRE/LIFE SAFETY				0.00	2,100.00	2,100.00-
542500 ENG & ARCH SERVICES			3,150.00	0.00		3,150.00-
<b>Major Account 520000 Total</b>	.00	.00	79,219.87	0.00	34,260.43	113,480.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>79,219.87</u>	<u>0.00</u>	<u>34,260.43</u>	<u>113,480.30-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			79,219.87	0.00	34,260.43	113,480.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>79,219.87</u>	<u>0.00</u>	<u>34,260.43</u>	<u>113,480.30-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		51,373.74	439,750.51	0.00	310,510.65	750,261.16-
526103 FIRE/LIFE SAFETY		30,240.18	88,110.18	0.00	198,648.00	286,758.18-
542500 ENG & ARCH SERVICES			9,398.69	0.00	40,938.79	50,337.48-
<b>Major Account 520000 Total</b>	.00	81,613.92	537,259.38	0.00	550,097.44	1,087,356.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>81,613.92</u>	<u>537,259.38</u>	<u>0.00</u>	<u>550,097.44</u>	<u>1,087,356.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		81,613.92	537,259.38	0.00	550,097.44	1,087,356.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>81,613.92</u>	<u>537,259.38</u>	<u>0.00</u>	<u>550,097.44</u>	<u>1,087,356.82-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		8,036.98	46,756.08	0.00	8,576.70	55,332.78-
526102 ADA REP/IMPROVEMENTS				0.00	716.80	716.80-
526103 FIRE/LIFE SAFETY			800.00	0.00	204,239.70	205,039.70-
542500 ENG & ARCH SERVICES		2,515.02	35,159.58	0.00	33,537.11	68,696.69-
<b>Major Account 520000 Total</b>	.00	10,552.00	82,715.66	0.00	247,070.31	329,785.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>10,552.00</u>	<u>82,715.66</u>	<u>0.00</u>	<u>247,070.31</u>	<u>329,785.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		10,552.00	82,715.66	0.00	247,070.31	329,785.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>10,552.00</u>	<u>82,715.66</u>	<u>0.00</u>	<u>247,070.31</u>	<u>329,785.97-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			28,784.99	0.00		28,784.99-
526103 FIRE/LIFE SAFETY				0.00	2,205.60	2,205.60-
542500 ENG & ARCH SERVICES				0.00	2,853.60	2,853.60-
<b>Major Account 520000 Total</b>	.00	.00	28,784.99	0.00	5,059.20	33,844.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>28,784.99</u>	<u>0.00</u>	<u>5,059.20</u>	<u>33,844.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			28,784.99	0.00	5,059.20	33,844.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>28,784.99</u>	<u>0.00</u>	<u>5,059.20</u>	<u>33,844.19-</u>

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Agency 065 DEPT OF ADM SERVICES  
 Program 947 UNMC-HBM CTR HUM GEN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		55,218.30	1,550,499.79	0.00	356,267.98	1,906,767.77-
526102 ADA REP/IMPROVEMENTS			1,546.00	0.00	30,133.09	31,679.09-
526103 FIRE/LIFE SAFETY		136,800.00	254,100.00	0.00	482,566.40	736,666.40-
542500 ENG & ARCH SERVICES		32,986.86	190,133.33	0.00	199,689.22	389,822.55-
<b>Major Account 520000 Total</b>	.00	225,005.16	1,996,279.12	0.00	1,068,656.69	3,064,935.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>225,005.16</u>	<u>1,996,279.12</u>	<u>0.00</u>	<u>1,068,656.69</u>	<u>3,064,935.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		225,005.16	1,996,279.12	0.00	1,068,656.69	3,064,935.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>225,005.16</u>	<u>1,996,279.12</u>	<u>0.00</u>	<u>1,068,656.69</u>	<u>3,064,935.81-</u>

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Program 948 SCB RAMSEY 2 LB1100

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		5,563.13	87,127.26	0.00	14,481.36	101,608.62-
526103 FIRE/LIFE SAFETY				0.00	2,295.00	2,295.00-
<b>Major Account 520000 Total</b>	.00	5,563.13	87,127.26	0.00	16,776.36	103,903.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,563.13</u>	<u>87,127.26</u>	<u>0.00</u>	<u>16,776.36</u>	<u>103,903.62-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		5,563.13	87,127.26	0.00	16,776.36	103,903.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>5,563.13</u>	<u>87,127.26</u>	<u>0.00</u>	<u>16,776.36</u>	<u>103,903.62-</u>



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Agency 065 DEPT OF ADM SERVICES  
Program 949 WSC-POWER PLANT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		71,302.16	1,067,522.46	0.00	1,076,907.81	2,144,430.27-
526102 ADA REP/IMPROVEMENTS			342.26	0.00	922.25	1,264.51-
526103 FIRE/LIFE SAFETY			17,790.83	0.00	2,249.12	20,039.95-
542500 ENG & ARCH SERVICES		787.90	69,480.29	0.00	162,683.70	232,163.99-
<b>Major Account 520000 Total</b>	.00	72,090.06	1,155,135.84	0.00	1,242,762.88	2,397,898.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>72,090.06</u>	<u>1,155,135.84</u>	<u>0.00</u>	<u>1,242,762.88</u>	<u>2,397,898.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		72,090.06	1,155,135.84	0.00	1,242,762.88	2,397,898.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>72,090.06</u>	<u>1,155,135.84</u>	<u>0.00</u>	<u>1,242,762.88</u>	<u>2,397,898.72-</u>

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Agency 065 DEPT OF ADM SERVICES  
 Program 950 MISC IMPROV-ALL INST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			23,826.79	0.00		23,826.79-
<b>Major Account 520000 Total</b>	.00	.00	23,826.79	0.00	.00	23,826.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>23,826.79</u>	<u>0.00</u>	<u>.00</u>	<u>23,826.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			23,826.79	0.00		23,826.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>23,826.79</u>	<u>0.00</u>	<u>.00</u>	<u>23,826.79-</u>

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Agency 065 DEPT OF ADM SERVICES  
 Program 951 UNL-LB 309

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		47,427.62	216,007.03	0.00		216,007.03-
526102 ADA REP/IMPROVEMENTS			19,360.00	0.00		19,360.00-
526103 FIRE/LIFE SAFETY		36,578.24	519,698.66	0.00		519,698.66-
542500 ENG & ARCH SERVICES			11,936.86	0.00		11,936.86-
<b>Major Account 520000 Total</b>	.00	84,005.86	767,002.55	0.00	.00	767,002.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>84,005.86</u>	<u>767,002.55</u>	<u>0.00</u>	<u>.00</u>	<u>767,002.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		84,005.86	767,002.55	0.00		767,002.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>84,005.86</u>	<u>767,002.55</u>	<u>0.00</u>	<u>.00</u>	<u>767,002.55-</u>

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Program 952 UNMC-CHILL&COOL-LIED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			33,740.00	0.00		33,740.00-
526103 FIRE/LIFE SAFETY			213,262.32	0.00		213,262.32-
542500 ENG & ARCH SERVICES			3,594.00	0.00		3,594.00-
<b>Major Account 520000 Total</b>	.00	.00	250,596.32	0.00	.00	250,596.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>250,596.32</u>	<u>0.00</u>	<u>.00</u>	<u>250,596.32-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			250,596.32	0.00		250,596.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>250,596.32</u>	<u>0.00</u>	<u>.00</u>	<u>250,596.32-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		77,838.81	319,924.24	0.00		319,924.24-
526103 FIRE/LIFE SAFETY			92,245.20	0.00		92,245.20-
542500 ENG & ARCH SERVICES		21,779.40	29,735.79	0.00		29,735.79-
<b>Major Account 520000 Total</b>	.00	99,618.21	441,905.23	0.00	.00	441,905.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>99,618.21</u>	<u>441,905.23</u>	<u>0.00</u>	<u>.00</u>	<u>441,905.23-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		99,618.21	441,905.23	0.00		441,905.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>99,618.21</u>	<u>441,905.23</u>	<u>0.00</u>	<u>.00</u>	<u>441,905.23-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1.01	0.00		1.01-
522200 CONFERENCE REGISTRATION		4,010.00	25,159.50	0.00		25,159.50-
547100 EDUCATIONAL SERVICES		10,400.00	14,800.00	0.00		14,800.00-
554900 OTHER CONTRACTUAL SERVICES			54,292.49	0.00		54,292.49-
<b>Major Account 520000 Total</b>	.00	14,410.00	94,253.00	0.00	.00	94,253.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>14,410.00</u>	<u>94,253.00</u>	<u>0.00</u>	<u>.00</u>	<u>94,253.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		14,410.00	94,253.00	0.00		94,253.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>14,410.00</u>	<u>94,253.00</u>	<u>0.00</u>	<u>.00</u>	<u>94,253.00-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			7,006.85	0.00		7,006.85-
<b>Major Account 520000 Total</b>	.00	.00	7,006.85	0.00	.00	7,006.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>7,006.85</u>	<u>0.00</u>	<u>.00</u>	<u>7,006.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			7,006.85	0.00		7,006.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>7,006.85</u>	<u>0.00</u>	<u>.00</u>	<u>7,006.85-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			381.00	0.00	17,326.50	17,707.50-
542500 ENG & ARCH SERVICES		1,560.00	13,260.00	0.00	15,240.00	28,500.00-
<b>Major Account 520000 Total</b>	.00	1,560.00	13,641.00	0.00	32,566.50	46,207.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,560.00</u>	<u>13,641.00</u>	<u>0.00</u>	<u>32,566.50</u>	<u>46,207.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,560.00	13,641.00	0.00	32,566.50	46,207.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>1,560.00</u>	<u>13,641.00</u>	<u>0.00</u>	<u>32,566.50</u>	<u>46,207.50-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		25,662.25	25,662.25	0.00		25,662.25-
<b>Major Account 520000 Total</b>	.00	25,662.25	25,662.25	0.00	.00	25,662.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>25,662.25</u>	<u>25,662.25</u>	<u>0.00</u>	<u>.00</u>	<u>25,662.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		25,662.25	25,662.25	0.00		25,662.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>25,662.25</u>	<u>25,662.25</u>	<u>0.00</u>	<u>.00</u>	<u>25,662.25-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,000.00	1,250.00	7,300.00	48.67		7,700.00
511600 PER DIEM PAYMENTS	2,500.00		1,100.00	44.00		1,400.00
<b>Personal Services Subtotal</b>	<b>17,500.00</b>	<b>1,250.00</b>	<b>8,400.00</b>	<b>48.00</b>	<b>.00</b>	<b>9,100.00</b>
515100 RETIREMENT PLANS EXPENSE	1,200.00	84.44	493.12	41.09		706.88
515200 OASDI EXPENSE	1,400.00	95.62	638.78	45.63		761.22
515400 LIFE & ACCIDENT INS EXP	50.00	1.40	8.40	16.80		41.60
516500 WORKERS COMP PREMIUMS	200.00		168.00	84.00		32.00
<b>Major Account 510000 Total</b>	<b>20,350.00</b>	<b>1,431.46</b>	<b>9,708.30</b>	<b>47.71</b>	<b>.00</b>	<b>10,641.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	25.34	323.42	26.95		876.58
521200 COM EXPENSE - VOICE/DATA	1,000.00	316.02	392.55	39.26		607.45
521290 COM EXPENSE - DATA ONLY	1,000.00	248.98	248.98	24.90		751.02
521400 DATA PROCESSING EXPENSE	750.00	96.00	294.00	39.20		456.00
521500 PUBLICATION & PRINT EXP	1,550.00		280.91	18.12		1,269.09
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	200.00		260.00	130.00		60.00-
524600 RENT EXPENSE-BUILDINGS	3,050.00	216.75	1,300.50	42.64		1,749.50
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
531100 OFFICE SUPPLIES EXPENSE	1,750.00		392.33	22.42		1,357.67
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	955.00		1,335.49	139.84		380.49-
555200 SOFTWARE - NEW PURCHASES	200.00		44.22	22.11		155.78
559100 OTHER OPERATING EXP	250.00		9.84	3.94		240.16
<b>Major Account 520000 Total</b>	<b>14,005.00</b>	<b>903.09</b>	<b>4,882.24</b>	<b>34.86</b>	<b>.00</b>	<b>9,122.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		445.00	24.72		1,355.00
571900 MEALS-ONE DAY TRAVEL	250.00		94.46	37.78		155.54
574500 PERSONAL VEHICLE MILEAGE	2,600.00		818.72	31.49		1,781.28
575100 MISC TRAVEL EXPENSE	50.00		36.00	72.00		14.00

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Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	4,700.00	.00	1,394.18	29.66	.00	3,305.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,055.00</u>	<u>2,334.55</u>	<u>15,984.72</u>	<u>40.93</u>	<u>.00</u>	<u>23,070.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>39,055.00</u>	<u>2,334.55</u>	<u>15,984.72</u>	<u>40.93</u>		<u>23,070.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,055.00</u>	<u>2,334.55</u>	<u>15,984.72</u>	<u>40.93</u>	<u>.00</u>	<u>23,070.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	1,000.00-		100.00-	10.00		900.00-
475102 COA RENEWALS	17,000.00-		100.00-	.59		16,900.00-
475105 RA APPLICATIONS	500.00-		600.00-	120.00		100.00
475106 RA EXAM FEES	500.00-		50.00-	10.00		450.00-
475107 RA RENEWALS	10,600.00-		60.00-	.57		10,540.00-
475108 RA DUPLICATES	250.00-			0.00		250.00-
475110 MISCELLANEOUS	100.00-		60.00-	60.00		40.00-
<b>Major Account 470000 Total</b>	29,950.00-	.00	970.00-	3.24	.00	28,980.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,400.00-	200.21-	1,264.95-	52.71		1,135.05-
<b>Major Account 480000 Total</b>	2,400.00-	200.21-	1,264.95-	52.71	.00	1,135.05-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		59.85-	59.85-	0.00		59.85
<b>Major Account 490000 Total</b>	.00	59.85-	59.85-	0.00	.00	59.85
<b>BUDGETED REVENUE TOTAL</b>	<u>32,350.00-</u>	<u>260.06-</u>	<u>2,294.80-</u>	<u>7.09</u>	<u>.00</u>	<u>30,055.20-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>32,350.00-</u>	<u>260.06-</u>	<u>2,294.80-</u>	<u>7.09</u>		<u>30,055.20-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>32,350.00-</u>	<u>260.06-</u>	<u>2,294.80-</u>	<u>7.09</u>	<u>.00</u>	<u>30,055.20-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,089,320.00	71,980.49	486,135.12	44.63		603,184.88
511300 OVERTIME PAYMENTS	1,750.00	619.32	619.32	35.39		1,130.68
511600 PER DIEM PAYMENTS	5,500.00	200.00	1,800.00	32.73		3,700.00
511700 EMPLOYEE BONUSES	7,600.00	100.00	4,000.00	52.63	3,600.00	
511800 COMPENSATORY TIME PAID	2,000.00	290.75	1,914.90	95.75		85.10
512100 VACATION LEAVE EXPENSE	68,600.00	6,243.99	45,258.75	65.97		23,341.25
512200 SICK LEAVE EXPENSE	35,600.00	8,647.40	30,599.45	85.95		5,000.55
512300 HOLIDAY LEAVE EXPENSE	61,900.00	13,501.11	27,149.78	43.86		34,750.22
512500 FUNERAL LEAVE EXPENSE			791.01	0.00		791.01-
<b>Personal Services Subtotal</b>	<b>1,272,270.00</b>	<b>101,583.06</b>	<b>598,268.33</b>	<b>47.02</b>	<b>.00</b>	<b>670,401.67</b>
515100 RETIREMENT PLANS EXPENSE	89,268.00	6,833.73	39,570.84	44.33		49,697.16
515200 OASDI EXPENSE	96,040.00	7,090.22	41,736.63	43.46		54,303.37
515400 LIFE & ACCIDENT INS EXP	797.00	46.20	280.00	35.13		517.00
515500 HEALTH INSURANCE EXPENSE	228,470.00	17,924.97	106,442.38	46.59		122,027.62
516200 TUITION ASSISTANCE	5,000.00	299.25	299.25	5.99		4,700.75
516300 EMPLOYEE ASSISTANCE PRO	490.00		498.75	101.79		8.75-
516500 WORKERS COMP PREMIUMS	5,250.00		13,494.00	257.03		8,244.00-
<b>Major Account 510000 Total</b>	<b>1,697,585.00</b>	<b>133,777.43</b>	<b>800,590.18</b>	<b>47.16</b>	<b>.00</b>	<b>893,394.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,144.87	3,282.59	14,493.37	41.24		20,651.50
521200 COM EXPENSE - VOICE/DATA	43,681.46	7,054.40	16,155.68	36.99		27,525.78
521300 FREIGHT EXPENSE			16.50	0.00		16.50-
521400 DATA PROCESSING EXPENSE	17,063.21	1,457.67	8,817.65	51.68	528.00	7,717.56
521500 PUBLICATION & PRINT EXP	22,713.05	1,250.89	8,045.63	35.42		14,667.42
522100 DUES & SUBSCRIPTION EXP	10,489.10	592.75	5,008.67	47.75		5,480.43
522200 CONFERENCE REGISTRATION	18,250.00		590.00	3.23		17,660.00
524600 RENT EXPENSE-BUILDINGS	75,335.00	6,263.11	37,928.66	50.35		37,406.34
524900 RENT EXP-DEPR SURCHARGE	18,398.00		9,198.80	50.00		9,199.20
527100 REP & MAINT-OFFICE EQUIP	3,200.00		1,674.00	52.31		1,526.00
531100 OFFICE SUPPLIES EXPENSE	32,339.15	1,423.58	10,907.20	33.73	314.62	21,117.33
532100 NON-CAPITALIZED EQUIP PU	5,391.04		3,846.97	71.36		1,544.07
533900 FOOD EXPENSE	2,086.78		161.78	7.75		1,925.00

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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>
538100 VEHICLE & EQUIP SUP EXP	10.01		41.63	415.88		31.62-
541100 ACCTG & AUDITING SERVICES	5,654.00		5,245.69	92.78		408.31
541500 LEGAL SERVICES EXPENSE	42,081.25	926.25	23,143.50	55.00	7,500.00	11,437.75
541700 LEGAL RELATED EXPENSE	2,591.17	456.27	7,389.30	285.17		4,798.13-
542100 SOS TEMP SERV - PERSONNEL	162.19		359.09	221.40		196.90-
547100 EDUCATIONAL SERVICES			18,500.00	0.00		18,500.00-
554900 OTHER CONTRACTUAL SERVICES	33,000.00		13,800.00	41.82		19,200.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		19.95	2.00		980.05
556100 INSURANCE EXPENSE	200.00		95.81	47.91		104.19
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,706.08	5,231.96	5,881.70	46.29	4,814.34	2,010.04
559110 OTHER-RECORD SVCS	158.73	309.32	956.82	602.80		798.09-
559120 OTHER-INTERP SVCS		412.50	564.50	0.00		564.50-
<b>Major Account 520000 Total</b>	<b>382,735.09</b>	<b>28,661.29</b>	<b>192,842.90</b>	<b>50.39</b>	<b>13,156.96</b>	<b>176,735.23</b>
<b>560000 DEPRECIATION EXPENSES</b>						
560000 DEPRECIATION EXPENSE	40.00			0.00		40.00
<b>Major Account 560000 Total</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>40.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,714.24		3,800.19	39.12		5,914.05
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL			8.77	0.00		8.77-
572100 COMMERCIAL TRANSPORTATIO	12,250.00		4,231.49	34.54		8,018.51
573100 STATE-OWNED TRANPORTAION	6,594.94	318.98	2,963.36	44.93		3,631.58
574500 PERSONAL VEHICLE MILEAGE	10,827.34	1,259.93	7,707.52	71.19		3,119.82
575100 MISC TRAVEL EXPENSE	1,100.00	34.50	150.25	13.66		949.75
<b>Major Account 570000 Total</b>	<b>41,986.52</b>	<b>1,613.41</b>	<b>18,861.58</b>	<b>44.92</b>	<b>.00</b>	<b>23,124.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	293.16		293.16	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		3,555.00	11.85		26,445.00
<b>Major Account 580000 Total</b>	<b>30,293.16</b>	<b>.00</b>	<b>3,848.16</b>	<b>12.70</b>	<b>.00</b>	<b>26,445.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,152,639.77</b>	<b>164,052.13</b>	<b>1,016,142.82</b>	<b>47.20</b>	<b>13,156.96</b>	<b>1,119,739.99</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,270,796.92	101,518.05	607,328.21	47.79	14,656.96	648,811.75
4 FEDERAL FUNDS	881,842.85	62,534.08	408,814.61	46.36	2,100.00	470,928.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,152,639.77</b>	<b>164,052.13</b>	<b>1,016,142.82</b>	<b>47.20</b>	<b>16,756.96</b>	<b>1,119,739.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	700,000.00			0.00		700,000.00
<b>Major Account 460000 Total</b>	700,000.00	.00	.00	0.00	.00	700,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,301.56-	15,751.23-	0.00		15,751.23
<b>Major Account 480000 Total</b>	.00	2,301.56-	15,751.23-	0.00	.00	15,751.23
<b>BUDGETED REVENUE TOTAL</b>	<b>700,000.00</b>	<b>2,301.56-</b>	<b>15,751.23-</b>	<b>2.25-</b>	<b>.00</b>	<b>715,751.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	700,000.00	2,301.56-	15,751.23-	2.25-		715,751.23
<b>BUDGETED REVENUE TOTAL</b>	<b>700,000.00</b>	<b>2,301.56-</b>	<b>15,751.23-</b>	<b>2.25-</b>	<b>.00</b>	<b>715,751.23</b>

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Agency 068 MEXICAN/AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,684.75	4,246.68	32,412.71	29.55		77,272.04
511200 TEMPORARY SALARIES-WAGE			4,243.04	0.00		4,243.04-
511600 PER DIEM PAYMENTS	1,800.00		595.00	33.06		1,205.00
512100 VACATION LEAVE EXPENSE		603.20	1,952.89	0.00		1,952.89-
512200 SICK LEAVE EXPENSE		283.86	1,199.56	0.00		1,199.56-
512300 HOLIDAY LEAVE EXPENSE		570.42	1,426.05	0.00		1,426.05-
<b>Personal Services Subtotal</b>	<b>111,484.75</b>	<b>5,704.16</b>	<b>41,829.25</b>	<b>37.52</b>	<b>.00</b>	<b>69,655.50</b>
515100 RETIREMENT PLANS EXPENSE	7,500.00	427.12	2,728.17	36.38		4,771.83
515200 OASDI EXPENSE	7,650.00	407.70	3,027.89	39.58		4,622.11
515400 LIFE & ACCIDENT INS EXP	50.00	2.80	16.80	33.60		33.20
515500 HEALTH INSURANCE EXPENSE	12,000.00	850.66	5,631.28	46.93		6,368.72
516300 EMPLOYEE ASSISTANCE PRO	45.00		42.75	95.00		2.25
516500 WORKERS COMP PREMIUMS	340.00		923.00	271.47		583.00-
<b>Major Account 510000 Total</b>	<b>139,069.75</b>	<b>7,392.44</b>	<b>54,199.14</b>	<b>38.97</b>	<b>.00</b>	<b>84,870.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,149.21	59.15	2,638.67	32.38		5,510.54
521200 COM EXPENSE - VOICE/DATA	3,206.55	2.70	1,603.69	50.01		1,602.86
521400 DATA PROCESSING EXPENSE	1,272.00	30.00	202.00	15.88		1,070.00
521500 PUBLICATION & PRINT EXP	13,883.15	2,678.95	6,355.14	45.78		7,528.01
521900 AWARDS EXPENSE	100.00		40.80	40.80		59.20
522100 DUES & SUBSCRIPTION EXP	600.00		400.00	66.67		200.00
522200 CONFERENCE REGISTRATION	1,800.00		1,940.00	107.78		140.00-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	150.00	110.00	110.00	73.33		40.00
531100 OFFICE SUPPLIES EXPENSE	5,406.64	23.00	3,660.10	67.70		1,746.54
532100 NON-CAPITALIZED EQUIP PU	872.00		872.00	100.00		
533900 FOOD EXPENSE	600.00	42.32	223.36	37.23		376.64
541100 ACCTG & AUDITING SERVICES	2,066.00	311.25	2,211.38	107.04		145.38-
542100 SOS TEMP SERV - PERSONNEL	149.46		149.46	100.00		
554900 OTHER CONTRACTUAL SERVICES	2,924.55		1,124.55	38.45		1,800.00
556100 INSURANCE EXPENSE	67.00			0.00		67.00
559100 OTHER OPERATING EXP			342.68	0.00		342.68-



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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	41,246.56	3,257.37	21,973.83	53.27	.00	19,272.73
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,200.00	710.50	4,598.28	49.98		4,601.72
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,114.70	55.74		885.30
573100 STATE-OWNED TRANSPORTAION	863.68		284.82	32.98		578.86
574500 PERSONAL VEHICLE MILEAGE	6,800.00	1,131.26	4,871.65	71.64		1,928.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	600.00	33.00	310.25	51.71		289.75
<b>Major Account 570000 Total</b>	20,463.68	1,874.76	11,179.70	54.63	.00	9,283.98
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,090.35		2,558.64	122.40		468.29-
587400 MASTER LEASE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	3,090.35	.00	2,558.64	82.79	.00	531.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>203,870.34</u>	<u>12,524.57</u>	<u>89,911.31</u>	<u>44.10</u>	<u>.00</u>	<u>113,959.03</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>202,870.34</u>	<u>12,524.57</u>	<u>89,911.31</u>	<u>44.32</u>		<u>112,959.03</u>
2 CASH FUNDS	<u>1,000.00</u>			<u>0.00</u>		<u>1,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>203,870.34</u>	<u>12,524.57</u>	<u>89,911.31</u>	<u>44.10</u>	<u>.00</u>	<u>113,959.03</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.84-	67.45-	0.00		67.45
<b>Major Account 480000 Total</b>	.00	11.84-	67.45-	0.00	.00	67.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			330.57-	0.00		330.57
<b>Major Account 490000 Total</b>	.00	.00	330.57-	0.00	.00	330.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	.00	11.84-	398.02-	0.00	.00	398.02
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			330.57-	0.00		330.57
2 CASH FUNDS		11.84-	67.45-	0.00		67.45
<b>BUDGETED REVENUE TOTAL</b>	.00	11.84-	398.02-	0.00	.00	398.02

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Agency 069 NEBR ARTS COUNCIL  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	409,557.00	25,462.12	159,471.89	38.94	14,922.53	235,162.58
511800 COMPENSATORY TIME PAID	720.00	846.97	3,224.92	447.91	504.81	3,009.73-
512100 VACATION LEAVE EXPENSE	4,475.00	1,486.07	15,798.18	353.03	1,899.41	13,222.59-
512200 SICK LEAVE EXPENSE	659.00	358.33	2,629.99	399.09	493.29	2,464.28-
512300 HOLIDAY LEAVE EXPENSE	1,438.00	1,797.62	7,636.31	531.04	1,740.99	7,939.30-
512500 FUNERAL LEAVE EXPENSE			976.93	0.00		976.93-
<b>Personal Services Subtotal</b>	<b>416,849.00</b>	<b>29,951.11</b>	<b>189,738.22</b>	<b>45.52</b>	<b>.00</b>	<b>207,549.75</b>
515100 RETIREMENT PLANS EXPENSE	28,143.00	1,931.76	12,596.28	44.76	1,313.03	14,233.69
515200 OASDI EXPENSE	31,570.00	2,120.71	13,581.39	43.02	1,404.54	16,584.07
515400 LIFE & ACCIDENT INS EXP	182.00	13.15	77.30	42.47	8.82	95.88
515500 HEALTH INSURANCE EXPENSE	44,055.00	3,699.33	21,667.17	49.18	2,488.40	19,899.43
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	135.00		128.25	95.00		6.75
516400 UNEMPLOYM COMP INS EXP	280.00		40.45	14.45		239.55
516500 WORKERS COMP PREMIUMS	2,626.00		3,845.00	146.42		1,219.00-
519100 OTHER PERSONAL SERV EXP		17.79	157.48	0.00		157.48-
<b>Major Account 510000 Total</b>	<b>525,340.00</b>	<b>37,733.85</b>	<b>241,831.54</b>	<b>46.03</b>	<b>5,214.79</b>	<b>258,732.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,229.00	1,046.70	2,602.23	28.20	214.10-	6,840.87
521109 POSTAGE-UNO	1,000.00			0.00		1,000.00
521200 COM EXPENSE - VOICE/DATA	19,402.00		4,001.98	20.63		15,400.02
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	18,276.00	197.54-	4,072.84	22.29		14,203.16
521991 DATA PROCESSING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	13,775.00	1,121.75	11,856.05	86.07		1,918.95
522200 CONFERENCE REGISTRATION	5,111.00	15.00	1,300.00	25.44		3,811.00
522900 EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
524600 RENT EXPENSE-BUILDINGS	69,676.00	5,801.25	34,812.50	49.96		34,863.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	1,631.65	3,652.19	56.19		2,847.81
532100 NON-CAPITALIZED EQUIP PU	2,250.00	849.34	1,696.82	75.41		553.18
533900 FOOD EXPENSE	650.00	97.30	97.30	14.97		552.70
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00

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539500 PURCHASING CARD SUSPENSE		1,000.00-	1,000.00-	0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	8,541.00		8,234.08	96.41		306.92
543100 IT CONSULTING-APPLICATIONS		5,000.00	10,000.00	0.00		10,000.00-
543300 IT CONSULTING-OTHER			403.85	0.00		403.85-
543500 MGT CONSULTANT SERVICES	14,441.00	290.00	14,762.20	102.22	232.00-	89.20-
554900 OTHER CONTRACTUAL SERVICES	21,432.00		2,947.00	13.75		18,485.00
555200 SOFTWARE - NEW PURCHASES	12,500.00		3,879.87	31.04		8,620.13
556100 INSURANCE EXPENSE	134.00		103.28	77.07		30.72
<b>Major Account 520000 Total</b>	<b>204,127.00</b>	<b>14,660.45</b>	<b>103,437.19</b>	<b>50.67</b>	<b>446.10-</b>	<b>101,135.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,240.00		2,209.07	23.91		7,030.93
571900 MEALS-ONE DAY TRAVEL			237.99	0.00		237.99-
572100 COMMERCIAL TRANSPORTATIO	5,905.00		2,295.27	38.87		3,609.73
573100 STATE-OWNED TRANSPORTAION	4,289.00		1,267.19	29.55		3,021.81
574100 Special Initiatives Mileage			204.12	0.00		204.12-
574500 PERSONAL VEHICLE MILEAGE	5,511.00	100.64	2,248.37	40.80		3,262.63
574501 STAFF MILEAGE REIMBURSEMENT	1,000.00			0.00		1,000.00
574700 VOLUNTEER TRAVEL EXPENSES	6,051.00	583.06	903.65	14.93		5,147.35
575100 MISC TRAVEL EXPENSE	700.00	3.25	109.13	15.59		590.87
<b>Major Account 570000 Total</b>	<b>32,696.00</b>	<b>686.95</b>	<b>9,474.79</b>	<b>28.98</b>	<b>.00</b>	<b>23,221.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			652.00	0.00		652.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,959.15	0.00		1,959.15-
<b>Major Account 580000 Total</b>	<b>.00</b>	<b>.00</b>	<b>2,611.15</b>	<b>0.00</b>	<b>.00</b>	<b>2,611.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,163.00</b>	<b>53,081.25</b>	<b>357,354.67</b>	<b>46.89</b>	<b>4,768.69</b>	<b>380,478.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	555,682.00	48,081.25	275,776.15	49.63	6,551.04	273,354.81
2 CASH FUNDS	10,000.00		13,000.00	130.00		3,000.00-
4 FEDERAL FUNDS	196,481.00	5,000.00	68,578.52	34.90	17,778.68	110,123.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,163.00</b>	<b>53,081.25</b>	<b>357,354.67</b>	<b>46.89</b>	<b>24,329.72</b>	<b>380,478.61</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,000.00-	0.00		10,000.00
461700 OP GRANTS - OTHER			14,000.00-	0.00		14,000.00
<b>Major Account 460000 Total</b>	.00	.00	24,000.00-	0.00	.00	24,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.43-	61.50-	0.00		61.50
<b>Major Account 480000 Total</b>	.00	10.43-	61.50-	0.00	.00	61.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			354.51-	0.00		354.51
<b>Major Account 490000 Total</b>	.00	.00	354.51-	0.00	.00	354.51
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10.43-</u>	<u>24,416.01-</u>	<u>0.00</u>	<u>.00</u>	<u>24,416.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			354.51-	0.00		354.51
2 CASH FUNDS		10.43-	14,061.50-	0.00		14,061.50
4 FEDERAL FUNDS			10,000.00-	0.00		10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10.43-</u>	<u>24,416.01-</u>	<u>0.00</u>	<u>.00</u>	<u>24,416.01</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		92.34-	560.20-	0.00		560.20
<b>Major Account 480000 Total</b>	.00	92.34-	560.20-	0.00	.00	560.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>92.34-</u>	<u>560.20-</u>	<u>0.00</u>	<u>.00</u>	<u>560.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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 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>
6 TRUST FUNDS		92.34-	560.20-	0.00		560.20
<b>UNBUDGETED REVENUE TOTAL</b>	.00	92.34-	560.20-	0.00	.00	560.20

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,170,788.00	31,020.00	709,543.00	60.60		461,245.00
<b>Major Account 590000 Total</b>	1,170,788.00	31,020.00	709,543.00	60.60	.00	461,245.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,170,788.00</u>	<u>31,020.00</u>	<u>709,543.00</u>	<u>60.60</u>	<u>.00</u>	<u>461,245.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	636,769.00	21,464.00	357,238.00	56.10		279,531.00
4 FEDERAL FUNDS	534,019.00	9,556.00	352,305.00	65.97		181,714.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,170,788.00</u>	<u>31,020.00</u>	<u>709,543.00</u>	<u>60.60</u>	<u>.00</u>	<u>461,245.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			411,000.00-	0.00		411,000.00
<b>Major Account 460000 Total</b>	.00	.00	411,000.00-	0.00	.00	411,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,136.00-	0.00		1,136.00
<b>Major Account 480000 Total</b>	.00	.00	1,136.00-	0.00	.00	1,136.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>412,136.00-</u>	<u>0.00</u>	<u>.00</u>	<u>412,136.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			412,136.00-	0.00		412,136.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>412,136.00-</u>	<u>0.00</u>	<u>.00</u>	<u>412,136.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	182,863.00		82,863.00	45.31		100,000.00
<b>Major Account 590000 Total</b>	182,863.00	.00	82,863.00	45.31	.00	100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,863.00</u>	<u>.00</u>	<u>82,863.00</u>	<u>45.31</u>	<u>.00</u>	<u>100,000.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>182,863.00</u>	<u></u>	<u>82,863.00</u>	<u>45.31</u>	<u></u>	<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,863.00</u>	<u>.00</u>	<u>82,863.00</u>	<u>45.31</u>	<u>.00</u>	<u>100,000.00</u>



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Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,500,000.00		173,394.00	11.56		1,326,606.00
<b>Major Account 590000 Total</b>	1,500,000.00	.00	173,394.00	11.56	.00	1,326,606.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>.00</u>	<u>173,394.00</u>	<u>11.56</u>	<u>.00</u>	<u>1,326,606.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,500,000.00</u>		<u>173,394.00</u>	<u>11.56</u>		<u>1,326,606.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>.00</u>	<u>173,394.00</u>	<u>11.56</u>	<u>.00</u>	<u>1,326,606.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.20-	115.98-	0.00		115.98
<b>Major Account 480000 Total</b>	.00	4.20-	115.98-	0.00	.00	115.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			173,394.00-	0.00		173,394.00
<b>Major Account 490000 Total</b>	.00	.00	173,394.00-	0.00	.00	173,394.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4.20-</u>	<u>173,509.98-</u>	<u>0.00</u>	<u>.00</u>	<u>173,509.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4.20-	173,509.98-	0.00		173,509.98
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4.20-</u>	<u>173,509.98-</u>	<u>0.00</u>	<u>.00</u>	<u>173,509.98</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,009,015.00	64,051.86	370,446.05	36.71		638,568.95
511200 TEMPORARY SALARIES-WAGE	5,000.00		1,564.99	31.30		3,435.01
511300 OVERTIME PAYMENTS	5,000.00	143.60	1,481.94	29.64		3,518.06
511800 COMPENSATORY TIME PAID		335.41	4,021.59	0.00		4,021.59-
512100 VACATION LEAVE EXPENSE		6,398.52	36,943.76	0.00		36,943.76-
512200 SICK LEAVE EXPENSE		9,029.94	30,295.76	0.00		30,295.76-
512300 HOLIDAY LEAVE EXPENSE		3,547.33	24,476.27	0.00		24,476.27-
512500 FUNERAL LEAVE EXPENSE			1,355.83	0.00		1,355.83-
512600 CIVIL LEAVE EXPENSE		24.95	142.58	0.00		142.58-
<b>Personal Services Subtotal</b>	<b>1,019,015.00</b>	<b>83,531.61</b>	<b>470,728.77</b>	<b>46.19</b>	<b>.00</b>	<b>548,286.23</b>
515100 RETIREMENT PLANS EXPENSE	74,000.00	4,889.27	26,295.87	35.53		47,704.13
515200 OASDI EXPENSE	75,000.00	5,841.70	32,539.75	43.39		42,460.25
515400 LIFE & ACCIDENT INS EXP	468.00	34.98	208.83	44.62		259.17
515500 HEALTH INSURANCE EXPENSE	192,000.00	13,231.24	79,316.98	41.31		112,683.02
516300 EMPLOYEE ASSISTANCE PRO	480.00		407.84	84.97		72.16
516400 UNEMPLOYM COMP INS EXP			810.00	0.00		810.00-
516500 WORKERS COMP PREMIUMS	14,000.00		13,814.00	98.67		186.00
519100 OTHER PERSONAL SERV EXP		102.31	102.31	0.00		102.31-
<b>Major Account 510000 Total</b>	<b>1,374,963.00</b>	<b>107,631.11</b>	<b>624,224.35</b>	<b>45.40</b>	<b>.00</b>	<b>750,738.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,482.86	4,220.08	14,011.67	39.49		21,471.19
521200 COM EXPENSE - VOICE/DATA	27,156.28	1,951.29	13,084.87	48.18		14,071.41
521400 DATA PROCESSING EXPENSE	42,828.47	3,078.57	15,946.05	37.23		26,882.42
521500 PUBLICATION & PRINT EXP	45,129.89	415.30	15,688.60	34.76		29,441.29
521900 AWARDS EXPENSE	750.00	36.15	124.85	16.65		625.15
522100 DUES & SUBSCRIPTION EXP	400.00		213.20	53.30		186.80
522200 CONFERENCE REGISTRATION	2,072.00		1,713.00	82.67		359.00
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,037.24	23,960.53	49.92		24,039.47
524700 RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
524900 RENT EXP-DEPR SURCHARGE	9,000.00		3,879.14	43.10		5,120.86
527100 REP & MAINT-OFFICE EQUIP	1,000.00		264.50	26.45		735.50
531100 OFFICE SUPPLIES EXPENSE	24,170.54	2,208.63	10,047.10	41.57		14,123.44

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60.00	60.00	0.00		60.00-
533900 FOOD EXPENSE	2,645.00	35.00	4,726.71	178.70		2,081.71-
539200 DEBT SERVICE EXPENSE	1,300.00		1,269.25	97.63		30.75
541100 ACCTG & AUDITING SERVICES	3,410.00		3,410.24	100.01		.24-
541500 LEGAL SERVICES EXPENSE	17,923.27	491.77	5,327.04	29.72		12,596.23
554900 OTHER CONTRACTUAL SERVICES	7,187.50		647.50	9.01		6,540.00
559100 OTHER OPERATING EXP	8,006.54	739.09	2,963.28	37.01		5,043.26
<b>Major Account 520000 Total</b>	<b>276,462.35</b>	<b>17,273.12</b>	<b>118,012.53</b>	<b>42.69</b>	<b>.00</b>	<b>158,449.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,298.35	106.50	1,691.81	39.36		2,606.54
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	47,187.65	2,324.42	17,346.72	36.76		29,840.93
575100 MISC TRAVEL EXPENSE	508.75	37.75	154.66	30.40		354.09
<b>Major Account 570000 Total</b>	<b>52,244.75</b>	<b>2,468.67</b>	<b>19,193.19</b>	<b>36.74</b>	<b>.00</b>	<b>33,051.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			688.59	0.00		688.59-
583300 COMPUTER HARDWARE EQUIPMENT	13,770.00			0.00		13,770.00
<b>Major Account 580000 Total</b>	<b>13,770.00</b>	<b>.00</b>	<b>688.59</b>	<b>5.00</b>	<b>.00</b>	<b>13,081.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,717,440.10</b>	<b>127,372.90</b>	<b>762,118.66</b>	<b>44.38</b>	<b>.00</b>	<b>955,321.44</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,163,582.01	102,379.40	603,283.90	51.85	1,269.09	559,029.02
2 CASH FUNDS	6,000.00	60.00	3,060.00	51.00		2,940.00
4 FEDERAL FUNDS	547,858.09	24,933.50	155,774.76	28.43	1,269.09-	393,352.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,717,440.10</b>	<b>127,372.90</b>	<b>762,118.66</b>	<b>44.38</b>	<b>.00</b>	<b>955,321.44</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		44.15-	229.94-	0.00		229.94
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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>
484500 REIMB NON-GOVT SOURCES			5,357.02-	0.00		5,357.02
<b>Major Account 480000 Total</b>	.00	44.15-	5,586.96-	0.00	.00	5,586.96
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44.15-</u>	<u>5,586.96-</u>	<u>0.00</u>	<u>.00</u>	<u>5,586.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		44.15-	5,586.96-	0.00		5,586.96
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>44.15-</u>	<u>5,586.96-</u>	<u>0.00</u>	<u>.00</u>	<u>5,586.96</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		2,503.97	2,531.43	0.00		2,531.43-
559100 OTHER OPERATING EXP			621.60	0.00		621.60-
<b>Major Account 520000 Total</b>	.00	2,503.97	3,153.03	0.00	.00	3,153.03-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			17.82	0.00		17.82-
<b>Major Account 570000 Total</b>	.00	.00	17.82	0.00	.00	17.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,503.97</u>	<u>3,170.85</u>	<u>0.00</u>	<u>.00</u>	<u>3,170.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,503.97	3,170.85	0.00		3,170.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>2,503.97</u>	<u>3,170.85</u>	<u>0.00</u>	<u>.00</u>	<u>3,170.85-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486200 CONTRIBUTIONS		1,000.00-	1,025.00-	0.00		1,025.00
486500 MISCELLANEOUS ADJUSTMENT			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	1,000.00-	2,025.00-	0.00	.00	2,025.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,000.00-</u>	<u>2,025.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,025.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,000.00-	2,025.00-	0.00		2,025.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,000.00-</u>	<u>2,025.00-</u>	<u>0.00</u>	<u>.00</u>	<u>2,025.00</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,615.00	3,129.40	21,149.88	36.08		37,465.12
511800 COMPENSATORY TIME PAID			737.26	0.00		737.26-
512100 VACATION LEAVE EXPENSE		599.26	1,943.38	0.00		1,943.38-
512200 SICK LEAVE EXPENSE			149.81	0.00		149.81-
512300 HOLIDAY LEAVE EXPENSE		599.26	1,160.35	0.00		1,160.35-
<b>Personal Services Subtotal</b>	<b>58,615.00</b>	<b>4,327.92</b>	<b>25,140.68</b>	<b>42.89</b>	<b>.00</b>	<b>33,474.32</b>
515100 RETIREMENT PLANS EXPENSE	4,214.00	324.07	1,882.52	44.67		2,331.48
515200 OASDI EXPENSE	4,484.00	296.13	1,713.49	38.21		2,770.51
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	8,187.00	659.16	3,954.96	48.31		4,232.04
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	573.00			0.00		573.00
<b>Major Account 510000 Total</b>	<b>76,110.00</b>	<b>5,608.68</b>	<b>32,700.05</b>	<b>42.96</b>	<b>.00</b>	<b>43,409.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		37.00	14.80		213.00
521200 COM EXPENSE - VOICE/DATA	6,000.00	491.23	920.64	15.34		5,079.36
521400 DATA PROCESSING EXPENSE	100.00		31.84	31.84		68.16
521500 PUBLICATION & PRINT EXP	9,000.00		14.84	.16		8,985.16
522100 DUES & SUBSCRIPTION EXP	1,000.00	50.00	50.00	5.00		950.00
522200 CONFERENCE REGISTRATION	3,000.00		375.00	12.50		2,625.00
524600 RENT EXPENSE-BUILDINGS	6,300.00			0.00		6,300.00
524700 RENT EXP-OTHER REAL PROP	500.00	5.00	105.00	21.00		395.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	950.00	49.96	143.60	15.12		806.40
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00		136.06	5.44		2,363.94
534600 ED & RECREATIONAL SUP EX	500.00	18.00	18.00	3.60		482.00
539200 DEBT SERVICE EXPENSE	224.00		223.92	99.96		.08
541100 ACCTG & AUDITING SERVICES	664.00		661.82	99.67		2.18
542200 SOS TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	152.00			0.00		152.00
<b>Major Account 520000 Total</b>	<b>53,840.00</b>	<b>614.19</b>	<b>2,717.72</b>	<b>5.05</b>	<b>.00</b>	<b>51,122.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	745.15	1,462.26	24.37		4,537.74
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	6,000.00	207.80	376.80	6.28		5,623.20
574500 PERSONAL VEHICLE MILEAGE	6,500.00		844.42	12.99		5,655.58
575100 MISC TRAVEL EXPENSE	50.00	6.00	6.00	12.00		44.00
<b>Major Account 570000 Total</b>	<b>20,050.00</b>	<b>958.95</b>	<b>2,689.48</b>	<b>13.41</b>	<b>.00</b>	<b>17,360.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>7,181.82</b>	<b>38,107.25</b>	<b>25.40</b>	<b>.00</b>	<b>111,892.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	150,000.00	7,181.82	38,107.25	25.40		111,892.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>7,181.82</b>	<b>38,107.25</b>	<b>25.40</b>	<b>.00</b>	<b>111,892.75</b>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	788,379.00	50,942.64	331,443.50	42.04		456,935.50
511300 OVERTIME PAYMENTS			295.70	0.00		295.70-
511800 COMPENSATORY TIME PAID		150.92	1,254.54	0.00		1,254.54-
512100 VACATION LEAVE EXPENSE		2,862.69	18,605.97	0.00		18,605.97-
512200 SICK LEAVE EXPENSE		3,058.73	11,810.90	0.00		11,810.90-
512300 HOLIDAY LEAVE EXPENSE		8,364.15	17,191.91	0.00		17,191.91-
512500 FUNERAL LEAVE EXPENSE			955.31	0.00		955.31-
<b>Personal Services Subtotal</b>	<b>788,379.00</b>	<b>65,379.13</b>	<b>381,557.83</b>	<b>48.40</b>	<b>.00</b>	<b>406,821.17</b>
515100 RETIREMENT PLANS EXPENSE	51,899.00	4,090.77	24,762.11	47.71		27,136.89
515200 OASDI EXPENSE	59,814.00	4,694.56	27,351.28	45.73		32,462.72
515400 LIFE & ACCIDENT INS EXP	290.00	21.65	132.35	45.64		157.65
515500 HEALTH INSURANCE EXPENSE	112,887.00	7,889.43	47,594.82	42.16		65,292.18
516200 TUITION ASSISTANCE			775.00	0.00		775.00-
516300 EMPLOYEE ASSISTANCE PRO	261.00		232.28	89.00		28.72
516500 WORKERS COMP PREMIUMS	7,702.00		7,611.45	98.82		90.55
<b>Major Account 510000 Total</b>	<b>1,021,232.00</b>	<b>82,075.54</b>	<b>490,017.12</b>	<b>47.98</b>	<b>.00</b>	<b>531,214.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,400.00	1,105.18	4,008.20	42.64		5,391.80
521200 COM EXPENSE - VOICE/DATA	19,547.44	5,898.64	14,858.69	76.01		4,688.75
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	650.00	3.33	8.31	1.28		641.69
521400 DATA PROCESSING EXPENSE	1,967.58	38.23	426.82	21.69		1,540.76
521500 PUBLICATION & PRINT EXP	57,466.01	1,576.43	15,198.35	26.45		42,267.66
521502 MARKETING	30,000.00			0.00		30,000.00
521900 AWARDS EXPENSE	4,000.00	500.00	500.00	12.50		3,500.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	520.17	2,750.87	42.32		3,749.13
522200 CONFERENCE REGISTRATION	6,043.50	565.00	4,542.75	75.17		1,500.75
524600 RENT EXPENSE-BUILDINGS	27,705.00	2,407.76	15,220.34	54.94		12,484.66
524700 RENT EXP-OTHER REAL PROP	11,625.00	60.32	2,735.27	23.53		8,889.73
524900 RENT EXP-DEPR SURCHARGE	5,657.00		4,513.78	79.79		1,143.22
525100 RENT EXP-OFFICE EQUIP			629.09	0.00		629.09-
525200 RENT EXP-DATA PROC EQUIP	5,000.00		600.00	12.00		4,400.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	1,134.00	126.00	366.00	32.28		768.00
526100 REP & MAINT-REAL PROPERT		84.58	84.58	0.00		84.58-
527100 REP & MAINT-OFFICE EQUIP	1,800.00	11.00	667.42	37.08		1,132.58
527200 REP & MAINT-MOTOR VEHICL	25.00		292.95	1171.80		267.95-
527400 REP & MAINT-DATA PROC				0.00	129.00	129.00-
531100 OFFICE SUPPLIES EXPENSE	8,762.08	4,242.40	5,940.02	67.79		2,822.06
532100 NON-CAPITALIZED EQUIP PU	1,375.00		1,615.25	117.47	2,500.00	2,740.25-
533900 FOOD EXPENSE	61,964.95		20,760.64	33.50		41,204.31
534600 ED & RECREATIONAL SUP EX	50.00	18.00	561.75	1123.50		511.75-
534900 MISCELLANEOUS SUP EXP	230.00		270.00	117.39		40.00-
538100 VEHICLE & EQUIP SUP EXP			28.50	0.00		28.50-
539200 DEBT SERVICE EXPENSE	1,917.00		1,917.33	100.02		.33-
541100 ACCTG & AUDITING SERVICES	5,666.00	109.04	6,403.46	113.02		737.46-
542100 SOS TEMP SERV - PERSONNEL	2,500.00	349.67	1,099.31	43.97		1,400.69
543500 MGT CONSULTANT SERVICES	20,000.00		17,341.83	86.71		2,658.17
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	112,290.92		16,959.03	15.10		95,331.89
555100 DATA PROC SOFTW LIC FEE			179.00	0.00		179.00-
555200 SOFTWARE - NEW PURCHASES		849.98	1,890.96	0.00		1,890.96-
556300 SURETY & NOTARY BONDS			186.96	0.00		186.96-
559100 OTHER OPERATING EXP	1,481.00		305.85	20.65		1,175.15
<b>Major Account 520000 Total</b>	<b>419,857.48</b>	<b>18,465.73</b>	<b>142,863.31</b>	<b>34.03</b>	<b>2,629.00</b>	<b>274,365.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,538.49	130.46	7,651.55	35.53		13,886.94
571900 MEALS-ONE DAY TRAVEL		35.96	99.70	0.00		99.70-
572100 COMMERCIAL TRANSPORTATIO	25,075.43	930.35	4,486.50	17.89		20,588.93
573100 STATE-OWNED TRANSPORTAION	19,206.19	140.69	9,600.02	49.98		9,606.17
574500 PERSONAL VEHICLE MILEAGE	5,983.84	666.89	4,947.20	82.68		1,036.64
574600 CONTRACTUAL SERV - TRAVEL EXP	4,300.00	712.26	3,323.24	77.28		976.76
575100 MISC TRAVEL EXPENSE	434.10	30.40	434.71	100.14		.61-
<b>Major Account 570000 Total</b>	<b>76,538.05</b>	<b>2,647.01</b>	<b>30,542.92</b>	<b>39.91</b>	<b>.00</b>	<b>45,995.13</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
599100 OTHER GOVERNMENT AID	113,850.00		56,925.00	50.00		56,925.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	113,850.00	.00	61,925.00	54.39	.00	51,925.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,631,477.53</u>	<u>103,188.28</u>	<u>725,348.35</u>	<u>44.46</u>	<u>2,629.00</u>	<u>903,500.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,186,114.72	89,139.79	572,689.82	48.28	2,629.00	610,795.90
2 CASH FUNDS	295,285.38	4,418.88	91,554.92	31.01		203,730.46
4 FEDERAL FUNDS	150,077.43	9,629.61	61,103.61	40.71		88,973.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,631,477.53</u>	<u>103,188.28</u>	<u>725,348.35</u>	<u>44.46</u>	<u>2,629.00</u>	<u>903,500.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			149,285.79-	0.00		149,285.79
<b>Major Account 460000 Total</b>	.00	.00	149,285.79-	0.00	.00	149,285.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,506.17-	59,435.66-	0.00		59,435.66
<b>Major Account 470000 Total</b>	.00	5,506.17-	59,435.66-	0.00	.00	59,435.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,572.83-	5,984.24-	0.00		5,984.24
484100 OPERATING DONATIONS & CO		19,062.50-	23,562.50-	0.00		23,562.50
484500 REIMB NON-GOVT SOURCES			13,675.00-	0.00		13,675.00
486600 SEE CHART OF ACCOUNTS		2,010.00	90.00-	0.00		90.00
<b>Major Account 480000 Total</b>	.00	18,625.33-	43,311.74-	0.00	.00	43,311.74
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>24,131.50-</u>	<u>252,033.19-</u>	<u>0.00</u>	<u>.00</u>	<u>252,033.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			925.00-	0.00		925.00
2 CASH FUNDS		23,367.26-	100,228.30-	0.00		100,228.30

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4 FEDERAL FUNDS		764.24-	150,879.89-	0.00		150,879.89
<b>BUDGETED REVENUE TOTAL</b>	.00	24,131.50-	252,033.19-	0.00	.00	252,033.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	712,594.00	41,166.23	280,372.29	39.35		432,221.71
511300 OVERTIME PAYMENTS			679.39	0.00		679.39-
511800 COMPENSATORY TIME PAID			100.70	0.00		100.70-
512100 VACATION LEAVE EXPENSE		4,740.98	28,025.39	0.00		28,025.39-
512200 SICK LEAVE EXPENSE		2,070.24	11,384.77	0.00		11,384.77-
512300 HOLIDAY LEAVE EXPENSE		7,846.94	15,588.84	0.00		15,588.84-
512500 FUNERAL LEAVE EXPENSE		848.84	1,758.28	0.00		1,758.28-
<b>Personal Services Subtotal</b>	<b>712,594.00</b>	<b>56,673.23</b>	<b>337,909.66</b>	<b>47.42</b>	<b>.00</b>	<b>374,684.34</b>
515100 RETIREMENT PLANS EXPENSE	50,944.00	4,221.56	25,079.83	49.23		25,864.17
515200 OASDI EXPENSE	54,515.00	3,971.61	23,657.68	43.40		30,857.32
515400 LIFE & ACCIDENT INS EXP	276.00	20.38	124.65	45.16		151.35
515500 HEALTH INSURANCE EXPENSE	117,842.00	9,280.46	56,088.19	47.60		61,753.81
516200 TUITION ASSISTANCE			3,240.00	0.00		3,240.00-
516300 EMPLOYEE ASSISTANCE PRO	239.00		235.11	98.37		3.89
516500 WORKERS COMP PREMIUMS	7,315.00		7,052.51	96.41		262.49
<b>Major Account 510000 Total</b>	<b>943,725.00</b>	<b>74,167.24</b>	<b>453,387.63</b>	<b>48.04</b>	<b>.00</b>	<b>490,337.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,100.00	1,835.39	4,209.47	22.04		14,890.53
521200 COM EXPENSE - VOICE/DATA	31,480.70	6,050.84	15,235.52	48.40		16,245.18
521300 FREIGHT EXPENSE	600.00		34.49	5.75		565.51
521400 DATA PROCESSING EXPENSE	1,659.56	50.00	460.67	27.76		1,198.89
521500 PUBLICATION & PRINT EXP	30,396.92	289.16	12,504.60	41.14		17,892.32
521502 MARKETING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00		85.39	85.39		14.61
522100 DUES & SUBSCRIPTION EXP	13,325.00	200.00	10,793.93	81.01		2,531.07
522200 CONFERENCE REGISTRATION	15,950.00	1,735.00	35,294.33	221.28		19,344.33-
523600 INTEREST EXPENSE	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	23,330.00	1,944.20	12,441.71	53.33		10,888.29
524700 RENT EXP-OTHER REAL PROP	7,336.20	521.50	1,183.67	16.13		6,152.53
524900 RENT EXP-DEPR SURCHARGE	8,089.00		4,333.22	53.57		3,755.78
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	180.00		300.00	166.67		120.00-

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525500 RENT EXP-OTHER PERS PROP	5,000.00	50.00	1,476.00	29.52		3,524.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	100.00		
527400 REP & MAINT-DATA PROC	1,750.00			0.00		1,750.00
531100 OFFICE SUPPLIES EXPENSE	12,836.31	66.71	5,636.32	43.91		7,199.99
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	2,100.00	176.31	1,884.23	89.73		215.77
534600 ED & RECREATIONAL SUP EX	2,850.00		1,185.32	41.59		1,664.68
534900 MISCELLANEOUS SUP EXP	385.00	179.12	314.12	81.59		70.88
538100 VEHICLE & EQUIP SUP EXP	31.02	55.98	133.65	430.85		102.63-
539100 INDIRECT COST ALLOWANCE			149,285.79	0.00		149,285.79-
539200 DEBT SERVICE EXPENSE	3,926.00		3,926.39	100.01		.39-
541100 ACCTG & AUDITING SERVICES	11,605.00		16,604.64	143.08		4,999.64-
543300 IT CONSULTING-OTHER			162.50	0.00		162.50-
543500 MGT CONSULTANT SERVICES	278,128.46	3,950.40	23,276.97	8.37		254,851.49
547100 EDUCATIONAL SERVICES		2,750.00	8,250.00	0.00		8,250.00-
554900 OTHER CONTRACTUAL SERVICES	299,434.23	16,734.89	228,593.06	76.34		70,841.17
559100 OTHER OPERATING EXP	4,141.00		580.71	14.02		3,560.29
<b>Major Account 520000 Total</b>	<b>779,084.40</b>	<b>36,589.50</b>	<b>538,436.70</b>	<b>69.11</b>	<b>.00</b>	<b>240,647.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,427.97	1,121.19	15,670.72	48.32		16,757.25
571900 MEALS-ONE DAY TRAVEL		3.25	19.87	0.00		19.87-
572100 COMMERCIAL TRANSPORTATIO	17,500.00	59.00	4,362.47	24.93		13,137.53
573100 STATE-OWNED TRANPORTAION	51,808.88	1,417.74	10,022.27	19.34		41,786.61
574500 PERSONAL VEHICLE MILEAGE	3,732.07	815.30	9,129.89	244.63		5,397.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,500.00	2,114.08	8,037.73	84.61		1,462.27
575100 MISC TRAVEL EXPENSE	1,312.00		142.00	10.82		1,170.00
<b>Major Account 570000 Total</b>	<b>116,280.92</b>	<b>5,530.56</b>	<b>47,384.95</b>	<b>40.75</b>	<b>.00</b>	<b>68,895.97</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	35,508,329.00	3,320,859.00	14,884,787.69	41.92	4,065,547.00	16,557,994.31
<b>Major Account 590000 Total</b>	<b>35,508,329.00</b>	<b>3,320,859.00</b>	<b>14,884,787.69</b>	<b>41.92</b>	<b>4,065,547.00</b>	<b>16,557,994.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,347,419.32</b>	<b>3,437,146.30</b>	<b>15,923,996.97</b>	<b>42.64</b>	<b>4,065,547.00</b>	<b>17,357,875.35</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,587,169.77	11,849.01	576,833.82	36.34		1,010,335.95
2 CASH FUNDS	12,229,190.76	649,266.46	2,650,088.41	21.67	4,065,547.00	5,513,555.35
4 FEDERAL FUNDS	23,531,058.79	2,776,030.83	12,697,074.74	53.96		10,833,984.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>37,347,419.32</b>	<b>3,437,146.30</b>	<b>15,923,996.97</b>	<b>42.64</b>	<b>4,065,547.00</b>	<b>17,357,875.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		783,012.00-	5,059,852.00-	0.00		5,059,852.00
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>783,012.00-</b>	<b>5,059,852.00-</b>	<b>0.00</b>	<b>.00</b>	<b>5,059,852.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,807,232.45-	12,375,504.96-	0.00		12,375,504.96
461700 OP GRANTS - OTHER			7,744.00-	0.00		7,744.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>2,807,232.45-</b>	<b>12,383,248.96-</b>	<b>0.00</b>	<b>.00</b>	<b>12,383,248.96</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42,707.98-	233,250.63-	0.00		233,250.63
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>42,707.98-</b>	<b>233,250.63-</b>	<b>0.00</b>	<b>.00</b>	<b>233,250.63</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>3,500,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>3,632,952.43-</b>	<b>14,176,351.59-</b>	<b>0.00</b>	<b>.00</b>	<b>14,176,351.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		819,026.79-	1,761,476.43-	0.00		1,761,476.43
4 FEDERAL FUNDS		2,813,925.64-	12,414,875.16-	0.00		12,414,875.16
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>3,632,952.43-</b>	<b>14,176,351.59-</b>	<b>0.00</b>	<b>.00</b>	<b>14,176,351.59</b>

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Program 601 COMMUNITY AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 072 DEPT ECONOMIC DEVELOPMENT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,320,443.00	71,077.57	489,775.73	37.09		830,667.27
511300 OVERTIME PAYMENTS		2,669.96	10,659.18	0.00		10,659.18-
511800 COMPENSATORY TIME PAID		890.18	3,302.04	0.00		3,302.04-
512100 VACATION LEAVE EXPENSE		7,368.88	37,808.29	0.00		37,808.29-
512200 SICK LEAVE EXPENSE		2,444.97	10,904.59	0.00		10,904.59-
512300 HOLIDAY LEAVE EXPENSE		13,143.44	26,286.86	0.00		26,286.86-
512500 FUNERAL LEAVE EXPENSE			773.01	0.00		773.01-
512600 CIVIL LEAVE EXPENSE			335.53	0.00		335.53-
<b>Personal Services Subtotal</b>	<b>1,320,443.00</b>	<b>97,595.00</b>	<b>579,845.23</b>	<b>43.91</b>	<b>.00</b>	<b>740,597.77</b>
515100 RETIREMENT PLANS EXPENSE	94,851.00	7,286.27	42,557.12	44.87		52,293.88
515200 OASDI EXPENSE	101,015.00	7,056.76	41,900.39	41.48		59,114.61
515400 LIFE & ACCIDENT INS EXP	463.00	31.04	186.95	40.38		276.05
515500 HEALTH INSURANCE EXPENSE	198,515.00	11,531.86	67,393.54	33.95		131,121.46
516200 TUITION ASSISTANCE			2,550.00	0.00		2,550.00-
516300 EMPLOYEE ASSISTANCE PRO	405.00		363.38	89.72		41.62
516500 WORKERS COMP PREMIUMS	12,900.00		12,900.20	100.00		.20-
<b>Major Account 510000 Total</b>	<b>1,728,592.00</b>	<b>123,500.93</b>	<b>747,696.81</b>	<b>43.25</b>	<b>.00</b>	<b>980,895.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,250.00	2,142.35	4,796.46	27.81		12,453.54
521200 COM EXPENSE - VOICE/DATA	58,516.23	7,360.94	23,271.52	39.77		35,244.71
521290 COM EXPENSE - DATA ONLY	10,000.00		320.00-	3.20-		10,320.00
521300 FREIGHT EXPENSE	1,825.00	1.67	222.38	12.19		1,602.62
521400 DATA PROCESSING EXPENSE	13,805.72	66.41	3,495.83	25.32		10,309.89
521500 PUBLICATION & PRINT EXP	24,900.00	2,616.01	29,899.45	120.08		4,999.45-
521502 MARKETING	64,500.00	6,275.57	13,150.62	20.39		51,349.38
521900 AWARDS EXPENSE	4,275.00		1,524.41	35.66		2,750.59
522100 DUES & SUBSCRIPTION EXP	35,750.00	5,595.00	16,540.88	46.27		19,209.12
522200 CONFERENCE REGISTRATION	30,500.00	640.00	11,273.55	36.96		19,226.45
522500 EMPLOYEE MOVING EXPENSE	4,689.65		5,111.84	109.00		422.19-
524600 RENT EXPENSE-BUILDINGS	40,397.00	3,811.20	22,501.97	55.70		17,895.03
524700 RENT EXP-OTHER REAL PROP	19,650.00	126.10	1,072.98	5.46		18,577.02
524900 RENT EXP-DEPR SURCHARGE	9,917.00		4,959.56	50.01		4,957.44



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525500 RENT EXP-OTHER PERS PROP		1,525.00	2,009.17	0.00		2,009.17-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,250.00		12.83	1.03		1,237.17
531100 OFFICE SUPPLIES EXPENSE	21,588.82	377.73	9,920.37	45.95		11,668.45
532100 NON-CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533900 FOOD EXPENSE	16,900.00	918.75	2,649.26	15.68		14,250.74
534600 ED & RECREATIONAL SUP EX	650.00		3,147.07	484.16		2,497.07-
534900 MISCELLANEOUS SUP EXP	1,500.00	1,323.67	2,112.17	140.81		612.17-
538100 VEHICLE & EQUIP SUP EXP	100.00		73.05	73.05		26.95
539100 INDIRECT COST ALLOWANCE			125,223.83	0.00		125,223.83-
539200 DEBT SERVICE EXPENSE	3,453.00		3,452.75	99.99		.25
541100 ACCTG & AUDITING SERVICES	10,205.00		11,304.76	110.78		1,099.76-
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	27,850.00	548.37	38,568.70	138.49		10,718.70-
554900 OTHER CONTRACTUAL SERVICES	228,642.50	2,060.00	29,550.78	12.92		199,091.72
555100 DATA PROC SOFTW LIC FEE			358.00	0.00		358.00-
559100 OTHER OPERATING EXP	2,836.00		957.59	33.77		1,878.41
<b>Major Account 520000 Total</b>	<b>663,200.92</b>	<b>35,388.77</b>	<b>366,841.78</b>	<b>55.31</b>	<b>.00</b>	<b>296,359.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	74,960.00	7,616.30	29,877.62	39.86		45,082.38
571900 MEALS-ONE DAY TRAVEL		42.29	359.82	0.00		359.82-
572100 COMMERCIAL TRANSPORTATIO	45,950.00	2,429.39	12,702.91	27.65		33,247.09
573100 STATE-OWNED TRANPORTAION	101,035.86	13,321.20	51,618.12	51.09		49,417.74
574500 PERSONAL VEHICLE MILEAGE	15,500.00	663.55	9,856.77	63.59		5,643.23
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	987.31	1,418.27	12.89		9,581.73
575100 MISC TRAVEL EXPENSE	4,510.00	425.25	1,332.57	29.55		3,177.43
<b>Major Account 570000 Total</b>	<b>252,955.86</b>	<b>25,485.29</b>	<b>107,166.08</b>	<b>42.37</b>	<b>.00</b>	<b>145,789.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,500.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,107,944.00		15,416.00	1.39		1,092,528.00

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593100 GRANTS	19,772,192.86	551,283.97	985,767.48	4.99	4,553,906.70	14,232,518.68
599100 OTHER GOVERNMENT AID	785,607.85			0.00		785,607.85
<b>Major Account 590000 Total</b>	<b>21,665,744.71</b>	<b>551,283.97</b>	<b>1,001,183.48</b>	<b>4.62</b>	<b>4,553,906.70</b>	<b>16,110,654.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,311,993.49</b>	<b>735,658.96</b>	<b>2,222,888.15</b>	<b>9.14</b>	<b>4,553,906.70</b>	<b>17,535,198.64</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,749,443.90	192,200.84	1,125,528.88	40.94		1,623,915.02
2 CASH FUNDS	20,978,426.48	495,705.63	686,447.24	3.27	4,553,906.70	15,738,072.54
4 FEDERAL FUNDS	584,123.11	47,752.49	410,912.03	70.35		173,211.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,311,993.49</b>	<b>735,658.96</b>	<b>2,222,888.15</b>	<b>9.14</b>	<b>4,553,906.70</b>	<b>17,535,198.64</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		89,594.93-	255,780.62-	0.00		255,780.62
461200 FED INDIRECT COST REIMB			125,223.83-	0.00		125,223.83
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>89,594.93-</b>	<b>381,004.45-</b>	<b>0.00</b>	<b>.00</b>	<b>381,004.45</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		69,174.82-	338,516.37-	0.00		338,516.37
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>69,174.82-</b>	<b>338,516.37-</b>	<b>0.00</b>	<b>.00</b>	<b>338,516.37</b>

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

493100 OPERATING TRANSFERS IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>.00</b>	<b>15,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>158,769.75-</b>	<b>15,719,520.82-</b>	<b>0.00</b>	<b>.00</b>	<b>15,719,520.82</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		68,576.54-	15,334,177.23-	0.00		15,334,177.23
4 FEDERAL FUNDS		90,193.21-	385,343.59-	0.00		385,343.59

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>158,769.75-</u>	<u>15,719,520.82-</u>	<u>0.00</u>	<u>.00</u>	<u>15,719,520.82</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	423,869.00	27,903.04	177,915.97	41.97		245,953.03
511200 TEMPORARY SALARIES-WAGE	258,284.87	1,199.23	150,804.88	58.39		107,479.99
511300 OVERTIME PAYMENTS			1,633.90	0.00		1,633.90-
511800 COMPENSATORY TIME PAID		315.63	4,188.47	0.00		4,188.47-
512100 VACATION LEAVE EXPENSE		2,420.36	14,056.56	0.00		14,056.56-
512200 SICK LEAVE EXPENSE		1,596.41	8,480.95	0.00		8,480.95-
512300 HOLIDAY LEAVE EXPENSE		5,180.72	10,208.08	0.00		10,208.08-
512500 FUNERAL LEAVE EXPENSE			901.98	0.00		901.98-
<b>Personal Services Subtotal</b>	<b>682,153.87</b>	<b>38,615.39</b>	<b>368,190.79</b>	<b>53.97</b>	<b>.00</b>	<b>313,963.08</b>
515100 RETIREMENT PLANS EXPENSE	30,203.00	2,779.04	15,348.92	50.82		14,854.08
515200 OASDI EXPENSE	43,158.34	2,793.71	27,213.70	63.06	.03-	15,944.67
515400 LIFE & ACCIDENT INS EXP	176.00	15.13	89.45	50.82		86.55
515500 HEALTH INSURANCE EXPENSE	48,981.00	4,233.51	25,205.15	51.46		23,775.85
516300 EMPLOYEE ASSISTANCE PRO	138.00		149.63	108.43		11.63-
516500 WORKERS COMP PREMIUMS	6,002.00		6,349.19	105.78		347.19-
<b>Major Account 510000 Total</b>	<b>810,812.21</b>	<b>48,436.78</b>	<b>442,546.83</b>	<b>54.58</b>	<b>.03-</b>	<b>368,265.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	191,578.91	4,928.12	53,077.40	27.71		138,501.51
521200 COM EXPENSE - VOICE/DATA	84,888.48	5,171.77	23,473.94	27.65		61,414.54
521290 COM EXPENSE - DATA ONLY	2,800.00			0.00		2,800.00
521300 FREIGHT EXPENSE	9,239.67	401.11	982.46	10.63		8,257.21
521400 DATA PROCESSING EXPENSE	23,141.66	23.00	243.89	1.05		22,897.77
521500 PUBLICATION & PRINT EXP	1,116,055.81	67,124.79	580,387.60	52.00		535,668.21
521502 AD PLACEMENT	1,824,896.27	268,903.39	359,814.01	19.72		1,465,082.26
521900 AWARDS EXPENSE	1,500.00		1,998.00	133.20		498.00-
522100 DUES & SUBSCRIPTION EXP	10,000.00	6,041.25	10,171.13	101.71		171.13-
522200 CONFERENCE REGISTRATION	17,400.00	665.00	5,855.50	33.65		11,544.50
524600 RENT EXPENSE-BUILDINGS	29,137.00	2,418.42	15,217.58	52.23		13,919.42
524700 RENT EXP-OTHER REAL PROP	14,505.92	42.96	1,647.76	11.36	475.00	12,383.16
524900 RENT EXP-DEPR SURCHARGE	6,897.00		3,448.40	50.00		3,448.60
525100 RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	4,300.00	4,238.50	8,280.50	192.57		3,980.50-

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527200 REP & MAINT-MOTOR VEHICL	750.00		250.00	33.33		500.00
531100 OFFICE SUPPLIES EXPENSE	12,136.25	14.32	9,101.51	74.99		3,034.74
532100 NON-CAPITALIZED EQUIP PU	2,600.00			0.00		2,600.00
533900 FOOD EXPENSE	500.00		704.90	140.98		204.90-
534600 ED & RECREATIONAL SUP EX	250.00	425.00	6,448.85	2579.54		6,198.85-
534900 MISCELLANEOUS SUP EXP	400.00	9,300.00	9,341.88	2335.47		8,941.88-
538100 VEHICLE & EQUIP SUP EXP	100.00		82.90	82.90		17.10
539200 DEBT SERVICE EXPENSE	1,674.00		2,156.67	128.83		482.67-
541100 ACCTG & AUDITING SERVICES	4,951.00		6,374.17	128.75		1,423.17-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	9,000.00			0.00		9,000.00
543100 IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300 IT CONSULTING-OTHER			162.50	0.00		162.50-
543500 MGT CONSULTANT SERVICES			7,823.75	0.00		7,823.75-
547500 MAILING SERVICES	9,700.00			0.00		9,700.00
554900 OTHER CONTRACTUAL SERVICES	64,165.70	2,750.00	38,454.16	59.93		25,711.54
555200 SOFTWARE - NEW PURCHASES	4,125.00			0.00		4,125.00
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	53,387.00		2,622.39	4.91		50,764.61
<b>Major Account 520000 Total</b>	<b>3,518,779.67</b>	<b>372,447.63</b>	<b>1,148,121.85</b>	<b>32.63</b>	<b>475.00</b>	<b>2,370,182.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,902.72	1,842.07	16,934.63	37.71		27,968.09
571900 MEALS-ONE DAY TRAVEL	424.12	5.37	136.14	32.10		287.98
572100 COMMERCIAL TRANSPORTATIO	17,486.80	54.50	6,665.90	38.12		10,820.90
573100 STATE-OWNED TRANSPORTAION	39,264.17	3,159.43	11,486.21	29.25		27,777.96
574500 PERSONAL VEHICLE MILEAGE	10,920.58	1,211.07	10,860.19	99.45		60.39
574600 CONTRACTUAL SERV - TRAVEL EXP			1,558.06	0.00		1,558.06-
575100 MISC TRAVEL EXPENSE	4,218.53	28.00	458.29	10.86		3,760.24
<b>Major Account 570000 Total</b>	<b>117,216.92</b>	<b>6,300.44</b>	<b>48,099.42</b>	<b>41.03</b>	<b>.00</b>	<b>69,117.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>2,500.00</b>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	152,420.39	11,858.33	74,901.33	49.14		77,519.06
593100 GRANTS	350,000.00	12,400.00	32,323.94	9.24		317,676.06
<b>Major Account 590000 Total</b>	<b>502,420.39</b>	<b>24,258.33</b>	<b>107,225.27</b>	<b>21.34</b>	<b>.00</b>	<b>395,195.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,951,729.19</b>	<b>451,443.18</b>	<b>1,745,993.37</b>	<b>35.26</b>	<b>474.97</b>	<b>3,205,260.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	449,938.09	5,595.34	46,672.26	10.37		403,265.83
2 CASH FUNDS	3,537,898.05	464,087.93	1,622,299.53	45.85	474.97	1,915,123.55
4 FEDERAL FUNDS	963,893.05	18,240.09	77,021.58	7.99		886,871.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,951,729.19</b>	<b>451,443.18</b>	<b>1,745,993.37</b>	<b>35.26</b>	<b>474.97</b>	<b>3,205,260.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		240,460.69	1,735,091.78	0.00		1,735,091.78
<b>Major Account 450000 Total</b>	<b>.00</b>	<b>240,460.69</b>	<b>1,735,091.78</b>	<b>0.00</b>	<b>.00</b>	<b>1,735,091.78</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		45,087.60	175,916.88	0.00		175,916.88
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>45,087.60</b>	<b>175,916.88</b>	<b>0.00</b>	<b>.00</b>	<b>175,916.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			200.74	0.00		200.74
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>200.74</b>	<b>0.00</b>	<b>.00</b>	<b>200.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,768.73	9,313.08	0.00		9,313.08
484500 REIMB NON-GOVT SOURCES			870.00	0.00		870.00
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>2,768.73</b>	<b>10,183.08</b>	<b>0.00</b>	<b>.00</b>	<b>10,183.08</b>

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>288,317.02-</u>	<u>1,921,392.48-</u>	<u>0.00</u>	<u>.00</u>	<u>1,921,392.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u></u>	<u>242,975.00-</u>	<u>1,744,696.52-</u>	<u>0.00</u>	<u></u>	<u>1,744,696.52</u>
4 FEDERAL FUNDS	<u></u>	<u>45,342.02-</u>	<u>176,695.96-</u>	<u>0.00</u>	<u></u>	<u>176,695.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>288,317.02-</u>	<u>1,921,392.48-</u>	<u>0.00</u>	<u>.00</u>	<u>1,921,392.48</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,430,195.00		330,665.00	23.12		1,099,530.00
<b>Major Account 590000 Total</b>	1,430,195.00	.00	330,665.00	23.12	.00	1,099,530.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,430,195.00</u>	<u>.00</u>	<u>330,665.00</u>	<u>23.12</u>	<u>.00</u>	<u>1,099,530.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,430,195.00</u>		<u>330,665.00</u>	<u>23.12</u>		<u>1,099,530.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,430,195.00</u>	<u>.00</u>	<u>330,665.00</u>	<u>23.12</u>	<u>.00</u>	<u>1,099,530.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		117.23-	2,421.81-	0.00		2,421.81
<b>Major Account 480000 Total</b>	.00	117.23-	2,421.81-	0.00	.00	2,421.81
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>117.23-</u>	<u>2,421.81-</u>	<u>0.00</u>	<u>.00</u>	<u>2,421.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>117.23-</u>	<u>2,421.81-</u>	<u>0.00</u>		<u>2,421.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>117.23-</u>	<u>2,421.81-</u>	<u>0.00</u>	<u>.00</u>	<u>2,421.81</u>



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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	5.34	62.47	20.82		237.53
521200 COM EXPENSE - VOICE/DATA	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	200.00		12.11	6.06		187.89
521900 AWARDS EXPENSE	150.00		175.50	117.00		25.50-
522100 DUES & SUBSCRIPTION EXP	3,600.00		3,200.00	88.89		400.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	100.00		11.50	11.50		88.50
541100 ACCTG & AUDITING SERVICES	450.00		432.25	96.06		17.75
542500 ENG & ARCH SERVICES	4,500.00	1,050.00	2,100.00	46.67		2,400.00
547100 EDUCATIONAL SERVICES	3,280.00			0.00		3,280.00
559100 OTHER OPERATING EXP	20.00		5.00	25.00		15.00
<b>Major Account 520000 Total</b>	<b>13,100.00</b>	<b>1,055.34</b>	<b>5,998.83</b>	<b>45.79</b>	<b>.00</b>	<b>7,101.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>1,450.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,550.00</b>	<b>1,055.34</b>	<b>5,998.83</b>	<b>41.23</b>	<b>.00</b>	<b>8,551.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	14,550.00	1,055.34	5,998.83	41.23		8,551.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,550.00</b>	<b>1,055.34</b>	<b>5,998.83</b>	<b>41.23</b>	<b>.00</b>	<b>8,551.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	900.00-		500.00-	55.56		400.00-

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	700.00-		600.00-	85.71		100.00-
475103 RENEWAL FEES	7,800.00-	3,800.00-	5,400.00-	69.23		2,400.00-
475104 RENEWAL LATE FEES	100.00-			0.00		100.00-
475105 EXAM ADMINISTRATION FEES	400.00-			0.00		400.00-
475106 EXAM FEES	3,280.00-			0.00		3,280.00-
475107 EXAM SHIPPING FEE	250.00-			0.00		250.00-
475108 MISC FEES	75.00-		75.00-	100.00		
<b>Major Account 470000 Total</b>	<b>13,505.00-</b>	<b>3,800.00-</b>	<b>6,575.00-</b>	<b>48.69</b>	<b>.00</b>	<b>6,930.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,050.00-	62.22-	366.28-	34.88		683.72-
<b>Major Account 480000 Total</b>	<b>1,050.00-</b>	<b>62.22-</b>	<b>366.28-</b>	<b>34.88</b>	<b>.00</b>	<b>683.72-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>14,555.00-</b>	<b>3,862.22-</b>	<b>6,941.28-</b>	<b>47.69</b>	<b>.00</b>	<b>7,613.72-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	14,555.00-	3,862.22-	6,941.28-	47.69		7,613.72-
<b>BUDGETED REVENUE TOTAL</b>	<b>14,555.00-</b>	<b>3,862.22-</b>	<b>6,941.28-</b>	<b>47.69</b>	<b>.00</b>	<b>7,613.72-</b>

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,645.00	9,358.00	55,642.01	41.95		77,002.99
511600 PER DIEM PAYMENTS	22,394.00		2,040.00	9.11	840.00	19,514.00
512100 VACATION LEAVE EXPENSE		535.51	5,334.25	0.00		5,334.25-
512200 SICK LEAVE EXPENSE		139.87	2,795.29	0.00		2,795.29-
512300 HOLIDAY LEAVE EXPENSE		1,020.36	2,550.87	0.00		2,550.87-
<b>Personal Services Subtotal</b>	<b>155,039.00</b>	<b>11,053.74</b>	<b>68,362.42</b>	<b>44.09</b>	<b>.00</b>	<b>85,836.58</b>
515100 RETIREMENT PLANS EXPENSE	9,748.00	827.68	4,915.54	50.43		4,832.46
515200 OASDI EXPENSE	11,861.26	736.97	4,577.88	38.60	64.26	7,219.12
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	25.20	36.52		43.80
515500 HEALTH INSURANCE EXPENSE	33,697.00	2,254.34	13,526.04	40.14		20,170.96
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	1,390.00		1,390.00	100.00		
<b>Major Account 510000 Total</b>	<b>211,846.26</b>	<b>14,876.93</b>	<b>92,839.83</b>	<b>43.82</b>	<b>64.26</b>	<b>118,102.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,152.16	89.88	487.44	11.74		3,664.72
521200 COM EXPENSE - VOICE/DATA	2,500.00	215.33	1,106.40	44.26		1,393.60
521400 DATA PROCESSING EXPENSE	790.00		90.00	11.39		700.00
521500 PUBLICATION & PRINT EXP	11,185.05	37.64	661.99	5.92		10,523.06
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	4,650.00	72.80	2,861.80	61.54		1,788.20
522200 CONFERENCE REGISTRATION	7,500.00		795.00	10.60		6,705.00
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	3,308.46		657.06	19.86		2,651.40
532100 NON-CAPITALIZED EQUIP PU	3,600.00		1,294.99	35.97		2,305.01
534900 MISCELLANEOUS SUP EXP	31.00		44.00	141.94		13.00-
541100 ACCTG & AUDITING SERVICES	1,801.00	273.75	2,074.02	115.16		273.02-
541700 LEGAL RELATED EXPENSE	1,500.00		202.60-	13.51-		1,702.60
542100 SOS TEMP SERV - PERSONNEL	5,229.13		1,097.77	20.99	121.27	4,010.09

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	55,000.00	1,954.55	10,509.10	19.11		44,490.90
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	5.00		13.12	262.40		8.12-
559100 OTHER OPERATING EXP	44.00			0.00		44.00
<b>Major Account 520000 Total</b>	<b>113,466.80</b>	<b>3,234.17</b>	<b>26,250.11</b>	<b>23.13</b>	<b>121.27</b>	<b>87,095.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,648.36		2,512.96	14.24		15,135.40
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	8,789.31	35.00	1,184.42	13.48		7,604.89
573100 STATE-OWNED TRANSPORTAION	384.00			0.00		384.00
574500 PERSONAL VEHICLE MILEAGE	7,912.59		1,057.91	13.37		6,854.68
575100 MISC TRAVEL EXPENSE	550.00		70.25	12.77		479.75
<b>Major Account 570000 Total</b>	<b>35,434.26</b>	<b>35.00</b>	<b>4,825.54</b>	<b>13.62</b>	<b>.00</b>	<b>30,608.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>360,747.32</b>	<b>18,146.10</b>	<b>123,915.48</b>	<b>34.35</b>	<b>185.53</b>	<b>235,806.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	360,747.32	18,146.10	123,915.48	34.35	1,025.53	235,806.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>360,747.32</b>	<b>18,146.10</b>	<b>123,915.48</b>	<b>34.35</b>	<b>1,025.53</b>	<b>235,806.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			131,372.38-	0.00		131,372.38
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>131,372.38-</b>	<b>0.00</b>	<b>.00</b>	<b>131,372.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,180.23-	6,936.72-	0.00		6,936.72
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>1,180.23-</b>	<b>6,936.72-</b>	<b>0.00</b>	<b>.00</b>	<b>6,936.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,180.23-</b>	<b>138,309.10-</b>	<b>0.00</b>	<b>.00</b>	<b>138,309.10</b>

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Agency 074 NE POWER REVIEW BOARD  
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,180.23-	138,309.10-	0.00		138,309.10
<b>BUDGETED REVENUE TOTAL</b>	.00	1,180.23-	138,309.10-	0.00	.00	138,309.10

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	415,211.00	27,080.79	174,372.97	42.00		240,838.03
511600 PER DIEM PAYMENTS	2,664.00	375.00	1,200.00	45.05		1,464.00
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		1,411.16	16,292.56	0.00		16,292.56-
512200 SICK LEAVE EXPENSE		714.50	3,337.06	0.00		3,337.06-
512300 HOLIDAY LEAVE EXPENSE		4,693.92	9,338.00	0.00		9,338.00-
<b>Personal Services Subtotal</b>	<b>424,875.00</b>	<b>34,275.37</b>	<b>204,540.59</b>	<b>48.14</b>	<b>.00</b>	<b>220,334.41</b>
515100 RETIREMENT PLANS EXPENSE	30,076.00	2,516.46	15,094.58	50.19		14,981.42
515200 OASDI EXPENSE	28,565.00	1,667.47	11,120.18	38.93		17,444.82
515400 LIFE & ACCIDENT INS EXP	110.00	9.10	54.60	49.64		55.40
515500 HEALTH INSURANCE EXPENSE	47,958.00	4,273.30	25,362.94	52.89		22,595.06
516300 EMPLOYEE ASSISTANCE PRO	93.00		92.63	99.60		.37
516500 WORKERS COMP PREMIUMS	3,810.00		3,810.00	100.00		
<b>Major Account 510000 Total</b>	<b>535,487.00</b>	<b>42,741.70</b>	<b>260,075.52</b>	<b>48.57</b>	<b>.00</b>	<b>275,411.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,776.95	321.16	1,047.75	58.96		729.20
521200 COM EXPENSE - VOICE/DATA	6,097.33	845.70	2,538.98	41.64	319.76-	3,878.11
521300 FREIGHT EXPENSE	1,057.48	27.61	213.04	20.15		844.44
521400 DATA PROCESSING EXPENSE	3,319.38	406.00	1,409.80	42.47		1,909.58
521500 PUBLICATION & PRINT EXP	2,920.00	2,200.36	7,412.74	253.86		4,492.74-
521900 AWARDS EXPENSE	75.00		36.56	48.75		38.44
522100 DUES & SUBSCRIPTION EXP	46,567.00	5,471.00	41,003.45	88.05		5,563.55
522200 CONFERENCE REGISTRATION	3,050.00		6,064.95	198.85		3,014.95-
523100 UTILITIES EXPENSE	610.31	38.70	294.12	48.19		316.19
524600 RENT EXPENSE-BUILDINGS	25,383.00	2,195.28	12,471.68	49.13		12,911.32
525500 RENT EXP-OTHER PERS PROP	158.30	11.30	67.80	42.83		90.50
527100 REP & MAINT-OFFICE EQUIP	510.00			0.00		510.00
527400 REP & MAINT-DATA PROC	1,440.00	569.50	1,201.50	83.44		238.50
527600 REP & MAINT-HOUSE/INST E	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	10,119.83	249.70	3,590.99	35.48		6,528.84
532100 NON-CAPITALIZED EQUIP PU	733.04			0.00	233.04	500.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00

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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>
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	3,593.00	252.57	5,112.79	142.30		1,519.79-
541500 LEGAL SERVICES EXPENSE	10,653.60	916.00	37,022.37	347.51		26,368.77-
543500 MGT CONSULTANT SERVICES	72,250.00	34,583.34	181,006.19	250.53		108,756.19-
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	25,200.59	224.05	1,237.65	4.91		23,962.94
555200 SOFTWARE - NEW PURCHASES	1,117.14		1,017.14	91.05		100.00
556300 SURETY & NOTARY BONDS	80.00		19.68	24.60		60.32
559100 OTHER OPERATING EXP	406.00		306.00	75.37		100.00
<b>Major Account 520000 Total</b>	<b>218,242.95</b>	<b>48,312.27</b>	<b>303,075.18</b>	<b>138.87</b>	<b>86.72-</b>	<b>84,745.51-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,340.00		836.32	25.04		2,503.68
571600 MEALS-NOT TRAVEL STATUS	1,200.00	228.96	333.49	27.79		866.51
571900 MEALS-ONE DAY TRAVEL		11.34	11.34	0.00		11.34-
572100 COMMERCIAL TRANSPORTATIO	2,200.00	72.00	644.50	29.30		1,555.50
573100 STATE-OWNED TRANSPORTAION	200.00		164.00	82.00		36.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	21.34	1,566.37	62.65		933.63
575100 MISC TRAVEL EXPENSE	260.00		49.00	18.85		211.00
<b>Major Account 570000 Total</b>	<b>9,700.00</b>	<b>333.64</b>	<b>3,605.02</b>	<b>37.17</b>	<b>.00</b>	<b>6,094.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	947.90		947.90	100.00		
<b>Major Account 580000 Total</b>	<b>947.90</b>	<b>.00</b>	<b>947.90</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,377.85</b>	<b>91,387.61</b>	<b>567,703.62</b>	<b>74.27</b>	<b>86.72-</b>	<b>196,760.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	947.90		947.90	100.00		
2 CASH FUNDS	763,429.95	91,387.61	566,755.72	74.24	86.72-	196,760.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,377.85</b>	<b>91,387.61</b>	<b>567,703.62</b>	<b>74.27</b>	<b>86.72-</b>	<b>196,760.95</b>

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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,289.00-	263,860.50-	0.00		263,860.50
<b>Major Account 470000 Total</b>	.00	3,289.00-	263,860.50-	0.00	.00	263,860.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		706.16-	3,704.27-	0.00		3,704.27
484900 OTHER PRIVATE SOURCES		35,528.86-	229,635.83-	0.00		229,635.83
486500 MISCELLANEOUS ADJUSTMENT		89.71-	89.71-	0.00		89.71
<b>Major Account 480000 Total</b>	.00	36,324.73-	233,429.81-	0.00	.00	233,429.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6.93-	0.00		6.93
<b>Major Account 490000 Total</b>	.00	.00	6.93-	0.00	.00	6.93
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>39,613.73-</u>	<u>497,297.24-</u>	<u>0.00</u>	<u>.00</u>	<u>497,297.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,613.73-	497,297.24-	0.00		497,297.24
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>39,613.73-</u>	<u>497,297.24-</u>	<u>0.00</u>	<u>.00</u>	<u>497,297.24</u>



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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,859.81	6,756.38	44,914.35	40.88	404.81	64,540.65
511600 PER DIEM PAYMENTS	2,800.00			0.00		2,800.00
512100 VACATION LEAVE EXPENSE		360.62	3,147.84	0.00		3,147.84-
512200 SICK LEAVE EXPENSE		460.68	2,937.86	0.00		2,937.86-
512300 HOLIDAY LEAVE EXPENSE		841.96	2,525.88	0.00		2,525.88-
512500 FUNERAL LEAVE EXPENSE			1,033.95	0.00		1,033.95-
<b>Personal Services Subtotal</b>	<b>112,659.81</b>	<b>8,419.64</b>	<b>54,559.88</b>	<b>48.43</b>	<b>.00</b>	<b>57,695.12</b>
515100 RETIREMENT PLANS EXPENSE	5,400.00	617.04	3,583.16	66.35		1,816.84
515200 OASDI EXPENSE	6,850.00	609.77	3,967.75	57.92		2,882.25
515400 LIFE & ACCIDENT INS EXP	43.00	4.20	25.20	58.60		17.80
515500 HEALTH INSURANCE EXPENSE	17,213.00	1,405.54	8,433.24	48.99		8,779.76
516200 TUITION ASSISTANCE	5,000.00		1,590.38	31.81		3,409.62
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516400 UNEMPLOYM COMP INS EXP			1,680.00	0.00		1,680.00-
516500 WORKERS COMP PREMIUMS			1,212.00	0.00		1,212.00-
<b>Major Account 510000 Total</b>	<b>147,207.81</b>	<b>11,056.19</b>	<b>75,094.36</b>	<b>51.01</b>	<b>.00</b>	<b>71,708.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,461.90	17.57	397.54	27.19		1,064.36
521200 COM EXPENSE - VOICE/DATA	3,500.00		1,085.89	31.03		2,414.11
521400 DATA PROCESSING EXPENSE	2,775.05		344.03	12.40		2,431.02
521500 PUBLICATION & PRINT EXP	6,918.39		3,761.42	54.37		3,156.97
522100 DUES & SUBSCRIPTION EXP	1,300.00		105.95	8.15		1,194.05
522200 CONFERENCE REGISTRATION	2,583.00		610.40	23.63		1,972.60
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	100.00		90.00	90.00		10.00
531100 OFFICE SUPPLIES EXPENSE	5,078.37		1,996.08	39.31		3,082.29
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00		1,835.02	107.94		135.02-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00		360.00-	36.00-		1,360.00
555200 SOFTWARE - NEW PURCHASES			1,853.02	0.00		1,853.02-

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			19.68	0.00		19.68-
559100 OTHER OPERATING EXP	1,636.00			0.00		1,636.00
<b>Major Account 520000 Total</b>	<b>30,252.71</b>	<b>17.57</b>	<b>11,739.03</b>	<b>38.80</b>	<b>.00</b>	<b>18,513.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		346.90	4.96		6,653.10
571600 MEALS-NOT TRAVEL STATUS			48.83	0.00		48.83-
572100 COMMERCIAL TRANSPORTATIO	4,500.00		825.10	18.34		3,674.90
573100 STATE-OWNED TRANSPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	6,708.00		935.17	13.94		5,772.83
575100 MISC TRAVEL EXPENSE	250.00		93.00	37.20		157.00
<b>Major Account 570000 Total</b>	<b>19,458.00</b>	<b>.00</b>	<b>2,249.00</b>	<b>11.56</b>	<b>.00</b>	<b>17,209.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00		2,448.28	69.95		1,051.72
584800 LIBRARIES & MUSEUMS	250.00		275.27	110.11		25.27-
586900 OTHER FIXED ASSETS	32.00			0.00		32.00
<b>Major Account 580000 Total</b>	<b>3,782.00</b>	<b>.00</b>	<b>2,723.55</b>	<b>72.01</b>	<b>.00</b>	<b>1,058.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>200,700.52</b>	<b>11,073.76</b>	<b>91,805.94</b>	<b>45.74</b>	<b>.00</b>	<b>108,489.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	186,335.52	11,073.76	88,115.24	47.29	404.81	97,815.47
2 CASH FUNDS	14,365.00		3,690.70	25.69		10,674.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>200,700.52</b>	<b>11,073.76</b>	<b>91,805.94</b>	<b>45.74</b>	<b>404.81</b>	<b>108,489.77</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	118,768.49	7,227.89	48,646.34	40.96		70,122.15
511600 PER DIEM PAYMENTS	49,999.00	3,612.50	16,227.50	32.46		33,771.50
512100 VACATION LEAVE EXPENSE		167.33	2,919.35	0.00		2,919.35-
512200 SICK LEAVE EXPENSE		418.80	1,089.80	0.00		1,089.80-
512300 HOLIDAY LEAVE EXPENSE		868.22	2,604.66	0.00		2,604.66-
512500 FUNERAL LEAVE EXPENSE			997.35	0.00		997.35-
<b>Personal Services Subtotal</b>	<b>168,767.49</b>	<b>12,294.74</b>	<b>72,485.00</b>	<b>42.95</b>	<b>.00</b>	<b>96,282.49</b>
515100 RETIREMENT PLANS EXPENSE	8,479.98	650.12	4,159.80	49.05		4,320.18
515200 OASDI EXPENSE	12,868.05	871.73	5,155.11	40.06		7,712.94
515400 LIFE & ACCIDENT INS EXP	71.94	4.20	25.20	35.03		46.74
515500 HEALTH INSURANCE EXPENSE	24,543.18	1,858.84	11,153.04	45.44		13,390.14
516300 EMPLOYEE ASSISTANCE PRO	42.00		42.75	101.79		.75-
516500 WORKERS COMP PREMIUMS	1,470.00		1,469.12	99.94		.88
<b>Major Account 510000 Total</b>	<b>216,242.64</b>	<b>15,679.63</b>	<b>94,490.02</b>	<b>43.70</b>	<b>.00</b>	<b>121,752.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	889.56	307.59	501.27	56.35		388.29
521200 COM EXPENSE - VOICE/DATA	1,132.21	260.74	1,015.16	89.66		117.05
521400 DATA PROCESSING EXPENSE	915.00		357.00	39.02		558.00
521500 PUBLICATION & PRINT EXP	3,008.36	1,844.66	2,449.84	81.43		558.52
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,900.00	502.66	656.65	22.64		2,243.35
522200 CONFERENCE REGISTRATION	5,380.00		1,305.00	24.26		4,075.00
524600 RENT EXPENSE-BUILDINGS	9,009.00	748.60	4,491.60	49.86		4,517.40
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	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,725.40	5.75	1,485.19	86.08		240.21
533900 FOOD EXPENSE	400.00	51.54	194.89	48.72		205.11
534900 MISCELLANEOUS SUP EXP	100.00		22.00	22.00		78.00
541100 ACCTG & AUDITING SERVICES	2,303.69		2,303.69	100.00		
541700 LEGAL RELATED EXPENSE	6,221.56	1,856.00	3,062.80	49.23		3,158.76
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00

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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>
555200 SOFTWARE - NEW PURCHASES	100.00		44.22	44.22		55.78
<b>Major Account 520000 Total</b>	37,573.78	5,577.54	19,383.41	51.59	.00	18,190.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		4,611.36	92.23		388.64
572100 COMMERCIAL TRANSPORTATIO	1,700.00		1,548.81	91.11		151.19
574500 PERSONAL VEHICLE MILEAGE	5,452.72	455.92	2,284.18	41.89		3,168.54
575100 MISC TRAVEL EXPENSE	200.00		101.65	50.83		98.35
<b>Major Account 570000 Total</b>	12,352.72	455.92	8,546.00	69.18	.00	3,806.72
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	3,644.82		3,644.82	100.00		
<b>Major Account 580000 Total</b>	3,644.82	.00	3,644.82	100.00	.00	.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>269,813.96</u>	<u>21,713.09</u>	<u>126,064.25</u>	<u>46.72</u>	<u>.00</u>	<u>143,749.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>269,813.96</u>	<u>21,713.09</u>	<u>126,064.25</u>	<u>46.72</u>		<u>143,749.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>269,813.96</u>	<u>21,713.09</u>	<u>126,064.25</u>	<u>46.72</u>	<u>.00</u>	<u>143,749.71</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,553.00-	0.00		1,553.00
472200 REPROD & PUBLICATIONS		2.60-	9.10-	0.00		9.10
474100 GENERAL BUSINESS FEES		500.00-	1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	.00	502.60-	2,762.10-	0.00	.00	2,762.10
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>502.60-</u>	<u>2,762.10-</u>	<u>0.00</u>	<u>.00</u>	<u>2,762.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>502.60-</u>	<u>2,762.10-</u>	<u>0.00</u>		<u>2,762.10</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>
<b>BUDGETED REVENUE TOTAL</b>	.00	502.60-	2,762.10-	0.00	.00	2,762.10

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	57,567.62	3,165.96	20,771.36	36.08		36,796.26
512100 VACATION LEAVE EXPENSE	59.60	95.18	2,067.46	3468.89		2,007.86-
512200 SICK LEAVE EXPENSE		305.43	532.25	0.00		532.25-
512300 HOLIDAY LEAVE EXPENSE	79.26	396.26	1,150.33	1451.34		1,071.07-
<b>Personal Services Subtotal</b>	<b>57,706.48</b>	<b>3,962.83</b>	<b>24,521.40</b>	<b>42.49</b>	<b>.00</b>	<b>33,185.08</b>
515100 RETIREMENT PLANS EXPENSE	4,660.73	291.08	1,701.64	36.51		2,959.09
515200 OASDI EXPENSE	4,672.60	279.17	1,749.60	37.44		2,923.00
515400 LIFE & ACCIDENT INS EXP	22.33	1.89	10.69	47.87		11.64
515500 HEALTH INSURANCE EXPENSE	10,484.49	889.92	4,614.29	44.01		5,870.20
<b>Major Account 510000 Total</b>	<b>77,546.63</b>	<b>5,424.89</b>	<b>32,597.62</b>	<b>42.04</b>	<b>.00</b>	<b>44,949.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	204.00	10.83	96.02	47.07		107.98
521200 COM EXPENSE - VOICE/DATA	198.35		211.37	106.56		13.02-
521400 DATA PROCESSING EXPENSE	839.94		154.80	18.43		685.14
521500 PUBLICATION & PRINT EXP	4,160.94	184.43	1,753.96	42.15		2,406.98
524600 RENT EXPENSE-BUILDINGS	6,492.00	774.59	4,259.59	65.61		2,232.41
524900 RENT EXP-DEPR SURCHARGE	3,060.00		1,439.46	47.04		1,620.54
527800 REP & MAINT-OTHER PROPER	1,360.00		351.50	25.85		1,008.50
531100 OFFICE SUPPLIES EXPENSE		24.99	45.87	0.00		45.87-
533900 FOOD EXPENSE	400.55		196.55	49.07		204.00
541100 ACCTG & AUDITING SERVICES			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	2,360.00	11.00	348.35	14.76		2,011.65
<b>Major Account 520000 Total</b>	<b>19,075.78</b>	<b>1,005.84</b>	<b>9,357.47</b>	<b>49.05</b>	<b>.00</b>	<b>9,718.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	566.67		66.67	11.77		500.00
573100 STATE-OWNED TRANSPORTAION	366.91		66.91	18.24		300.00
574500 PERSONAL VEHICLE MILEAGE	5,872.15		1,372.15	23.37		4,500.00
575100 MISC TRAVEL EXPENSE	203.50		3.50	1.72		200.00
<b>Major Account 570000 Total</b>	<b>7,009.23</b>	<b>.00</b>	<b>1,509.23</b>	<b>21.53</b>	<b>.00</b>	<b>5,500.00</b>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	617,024.88	41,350.67	315,504.22	51.13		301,520.66
<b>Major Account 590000 Total</b>	617,024.88	41,350.67	315,504.22	51.13	.00	301,520.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>720,656.52</u>	<u>47,781.40</u>	<u>358,968.54</u>	<u>49.81</u>	<u>.00</u>	<u>361,687.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>720,656.52</u>	<u>47,781.40</u>	<u>358,968.54</u>	<u>49.81</u>		<u>361,687.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>720,656.52</u>	<u>47,781.40</u>	<u>358,968.54</u>	<u>49.81</u>	<u>.00</u>	<u>361,687.98</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			839.73-	0.00		839.73
<b>Major Account 480000 Total</b>	.00	.00	839.73-	0.00	.00	839.73
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>839.73-</u>	<u>0.00</u>	<u>.00</u>	<u>839.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>839.73-</u>	<u>0.00</u>		<u>839.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>839.73-</u>	<u>0.00</u>	<u>.00</u>	<u>839.73</u>

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Agency 078 NE COMM LAW ENFORCEMENT  
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,492,500.00	162,459.37	390,578.07	26.17		1,101,921.93
<b>Major Account 590000 Total</b>	<b>1,492,500.00</b>	<b>162,459.37</b>	<b>390,578.07</b>	<b>26.17</b>	<b>.00</b>	<b>1,101,921.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,492,500.00</b>	<b>162,459.37</b>	<b>390,578.07</b>	<b>26.17</b>	<b>.00</b>	<b>1,101,921.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,492,500.00	162,459.37	390,578.07	26.17		1,101,921.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,492,500.00</b>	<b>162,459.37</b>	<b>390,578.07</b>	<b>26.17</b>	<b>.00</b>	<b>1,101,921.93</b>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	21,970.00		10,985.00	50.00		10,985.00
<b>Major Account 590000 Total</b>	21,970.00	.00	10,985.00	50.00	.00	10,985.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,970.00</u>	<u>.00</u>	<u>10,985.00</u>	<u>50.00</u>	<u>.00</u>	<u>10,985.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>21,970.00</u>		<u>10,985.00</u>	<u>50.00</u>		<u>10,985.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,970.00</u>	<u>.00</u>	<u>10,985.00</u>	<u>50.00</u>	<u>.00</u>	<u>10,985.00</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	495,006.09	36,317.16	216,289.52	43.69		278,716.57
511800 COMPENSATORY TIME PAID			222.68	0.00		222.68-
512100 VACATION LEAVE EXPENSE	1,876.13	1,250.81	16,324.64	870.12		14,448.51-
512200 SICK LEAVE EXPENSE	1,085.55	644.77	12,438.99	1145.87		11,353.44-
512300 HOLIDAY LEAVE EXPENSE	840.13	3,464.90	11,262.12	1340.52		10,421.99-
<b>Personal Services Subtotal</b>	<b>498,807.90</b>	<b>41,677.64</b>	<b>256,537.95</b>	<b>51.43</b>	<b>.00</b>	<b>242,269.95</b>
515100 RETIREMENT PLANS EXPENSE	40,132.99	3,237.98	18,847.63	46.96		21,285.36
515200 OASDI EXPENSE	35,154.99	2,521.85	17,999.90	51.20		17,155.09
515400 LIFE & ACCIDENT INS EXP	225.69	16.17	99.69	44.17		126.00
515500 HEALTH INSURANCE EXPENSE	63,939.50	5,517.34	29,202.33	45.67		34,737.17
516300 EMPLOYEE ASSISTANCE PRO			294.26	0.00		294.26-
516400 UNEMPLOYM COMP INS EXP	1,272.00		1,272.00	100.00		
<b>Major Account 510000 Total</b>	<b>639,533.07</b>	<b>52,970.98</b>	<b>324,253.76</b>	<b>50.70</b>	<b>.00</b>	<b>315,279.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,102.80	877.39	2,452.98	40.19		3,649.82
521200 COM EXPENSE - VOICE/DATA	18,123.50	29.85	2,143.61	11.83		15,979.89
521400 DATA PROCESSING EXPENSE	21,127.09		1,087.17	5.15		20,039.92
521500 PUBLICATION & PRINT EXP	19,870.60	146.18	2,934.58	14.77		16,936.02
521900 AWARDS EXPENSE			38.55	0.00		38.55-
522100 DUES & SUBSCRIPTION EXP	2,500.00		3,099.35	123.97		599.35-
522200 CONFERENCE REGISTRATION	13,300.00		720.90	5.42		12,579.10
524600 RENT EXPENSE-BUILDINGS	22,000.00	930.19	5,115.19	23.25		16,884.81
524900 RENT EXP-DEPR SURCHARGE	10,000.00		1,439.46	14.39		8,560.54
527800 REP & MAINT-OTHER PROPER			351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE	6,799.63	418.39	2,838.55	41.75		3,961.08
532100 NON-CAPITALIZED EQUIP PU		200.00	665.00	0.00		665.00-
533900 FOOD EXPENSE	4,200.00		2,879.47	68.56		1,320.53
534600 ED & RECREATIONAL SUP EX		18.00	18.00	0.00		18.00-
541100 ACCTG & AUDITING SERVICES	374.00	803.75	2,677.75	715.98		2,303.75-
543100 IT CONSULTING-APPLICATIONS		5,000.00	5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES	8,000.00		8,000.00	100.00		
548700 REFUSE/RECYCLING			31.08	0.00		31.08-

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Agency 078 NE COMM LAW ENFORCEMENT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	310,866.68	34,979.33	128,555.33	41.35		182,311.35
555200 SOFTWARE - NEW PURCHASES	3,017.95		570.15	18.89	373.52	2,074.28
559100 OTHER OPERATING EXP			546.70	0.00		546.70-
<b>Major Account 520000 Total</b>	<b>446,282.25</b>	<b>43,403.08</b>	<b>171,165.32</b>	<b>38.35</b>	<b>373.52</b>	<b>274,743.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	1,602.75	4,518.89	28.24		11,481.11
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	18,250.00	220.30	2,493.84	13.66		15,756.16
573100 STATE-OWNED TRANSPORTAION	8,957.26	979.44	2,455.87	27.42		6,501.39
574500 PERSONAL VEHICLE MILEAGE	5,640.50	1,263.46	3,549.80	62.93		2,090.70
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	7,200.00	169.65	366.15	5.09		6,833.85
<b>Major Account 570000 Total</b>	<b>58,047.76</b>	<b>4,235.60</b>	<b>13,384.55</b>	<b>23.06</b>	<b>.00</b>	<b>44,663.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	415.00			0.00		415.00
583300 COMPUTER HARDWARE EQUIPMENT	14,024.26	45.90	6,509.43	46.42	43.90	7,470.93
<b>Major Account 580000 Total</b>	<b>14,439.26</b>	<b>45.90</b>	<b>6,509.43</b>	<b>45.08</b>	<b>43.90</b>	<b>7,885.93</b>
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	6,848,645.66	418,474.57	3,164,310.84	46.20		3,684,334.82
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
<b>Major Account 590000 Total</b>	<b>6,862,102.66</b>	<b>418,474.57</b>	<b>3,171,039.34</b>	<b>46.21</b>	<b>.00</b>	<b>3,691,063.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,020,405.00</b>	<b>519,130.13</b>	<b>3,686,352.40</b>	<b>45.96</b>	<b>417.42</b>	<b>4,333,635.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	549,194.10	33,638.20	215,226.05	39.19	417.42	333,550.63
2 CASH FUNDS	37,545.63	1,895.45	14,720.92	39.21		22,824.71
4 FEDERAL FUNDS	7,433,665.27	483,596.48	3,456,405.43	46.50		3,977,259.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,020,405.00</b>	<b>519,130.13</b>	<b>3,686,352.40</b>	<b>45.96</b>	<b>417.42</b>	<b>4,333,635.18</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		795,000.00-	3,513,718.79-	0.00		3,513,718.79
<b>Major Account 460000 Total</b>	.00	795,000.00-	3,513,718.79-	0.00	.00	3,513,718.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,300.00-	0.00		1,300.00
<b>Major Account 470000 Total</b>	.00	.00	1,300.00-	0.00	.00	1,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,053.27-	14,030.09-	0.00		14,030.09
486500 MISCELLANEOUS ADJUSTMENT		303.05-	6,508.53	0.00		6,508.53-
<b>Major Account 480000 Total</b>	.00	3,356.32-	7,521.56-	0.00	.00	7,521.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		56.83-	2,483.02-	0.00		2,483.02
<b>Major Account 490000 Total</b>	.00	56.83-	2,483.02-	0.00	.00	2,483.02
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>798,413.15-</b>	<b>3,525,023.37-</b>	<b>0.00</b>	<b>.00</b>	<b>3,525,023.37</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		56.83-	2,483.02-	0.00		2,483.02
4 FEDERAL FUNDS		798,356.32-	3,522,540.35-	0.00		3,522,540.35
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>798,413.15-</b>	<b>3,525,023.37-</b>	<b>0.00</b>	<b>.00</b>	<b>3,525,023.37</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	646,420.81	38,550.45	297,938.71	46.09		348,482.10
511500 SHIFT DIFFERENTIAL PYMT	65.28	77.10	582.00	891.54		516.72-
512100 VACATION LEAVE EXPENSE	3,793.59	6,398.80	35,818.74	944.19		32,025.15-
512200 SICK LEAVE EXPENSE	1,340.74	572.42	20,811.75	1552.26		19,471.01-
512300 HOLIDAY LEAVE EXPENSE	1,096.03	5,057.96	16,036.06	1463.10		14,940.03-
512400 MILITARY LEAVE EXPENSE			984.44	0.00		984.44-
512500 FUNERAL LEAVE EXPENSE			505.70	0.00		505.70-
<b>Personal Services Subtotal</b>	<b>652,716.45</b>	<b>50,656.73</b>	<b>372,677.40</b>	<b>57.10</b>	<b>.00</b>	<b>280,039.05</b>
515100 RETIREMENT PLANS EXPENSE	98,125.04	3,767.34	26,728.65	27.24		71,396.39
515200 OASDI EXPENSE	98,178.26	3,609.82	26,844.85	27.34		71,333.41
515400 LIFE & ACCIDENT INS EXP	609.65	24.85	154.00	25.26		455.65
515500 HEALTH INSURANCE EXPENSE	187,458.32	9,146.80	57,288.26	30.56		130,170.06
516300 EMPLOYEE ASSISTANCE PRO			294.27	0.00		294.27-
<b>Major Account 510000 Total</b>	<b>1,037,087.72</b>	<b>67,205.54</b>	<b>483,987.43</b>	<b>46.67</b>	<b>.00</b>	<b>553,100.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,017.99	341.53	2,930.97	29.26		7,087.02
521200 COM EXPENSE - VOICE/DATA	21,922.85	1,399.95	9,773.71	44.58		12,149.14
521300 FREIGHT EXPENSE	300.00		388.35	129.45		88.35-
521500 PUBLICATION & PRINT EXP	21,266.32	41.89	8,562.24	40.26		12,704.08
521900 AWARDS EXPENSE		3,866.40	4,236.27	0.00		4,236.27-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	7,708.00		3,215.80	41.72		4,492.20
522200 CONFERENCE REGISTRATION	3,050.00		3,023.00	99.11		27.00
524600 RENT EXPENSE-BUILDINGS	560,005.00	46,628.50	279,766.00	49.96		280,239.00
524900 RENT EXP-DEPR SURCHARGE	191,668.00		199,700.00	104.19		8,032.00-
525100 RENT EXP-OFFICE EQUIP	192.00		384.00	200.00		192.00-
526100 REP & MAINT-REAL PROPERT			20.25	0.00		20.25-
527200 REP & MAINT-MOTOR VEHICL	8,522.77		2,719.23	31.91		5,803.54
527400 REP & MAINT-DATA PROC		86.34	173.78	0.00		173.78-
527500 REP & MAINT-COMM EQUIP			718.97	0.00		718.97-
527600 REP & MAINT-HOUSE/INST E			335.95	0.00		335.95-
527700 REP & MAINT-PHOTO/MEDIA			70.97	0.00		70.97-

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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>
527800 REP & MAINT-OTHER PROPER	2,400.00			0.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	10,321.56	1,493.04	5,180.28	50.19		5,141.28
533100 HOUSEHOLD & INSTIT EXP	779.12	767.60	1,116.72	143.33		337.60-
533900 FOOD EXPENSE	1,000.00		330.61	33.06		669.39
534600 ED & RECREATIONAL SUP EX	27,786.00	909.75	10,934.17	39.35		16,851.83
534901 INSTRUCTOR STIPENDS		136.00	136.00	0.00		136.00-
538100 VEHICLE & EQUIP SUP EXP	8,012.35		6,341.55	79.15		1,670.80
543100 IT CONSULTING-APPLICATIONS	64,595.00	9,560.87	33,912.25	52.50	9,402.41	21,280.34
545000 LABORATORY SERVICES			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES	44,900.00	600.00	25,728.00	57.30	1,080.00	18,092.00
549200 JANITORIAL SERVICES			74.70	0.00		74.70-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	16,600.00		8,840.53	53.26		7,759.47
559100 OTHER OPERATING EXP	3,000.00	10.00	572.25	19.08		2,427.75
<b>Major Account 520000 Total</b>	<b>1,005,046.96</b>	<b>65,841.87</b>	<b>609,242.55</b>	<b>60.62</b>	<b>10,482.41</b>	<b>385,322.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		53.10-	4,183.00	0.00		4,183.00-
572100 COMMERCIAL TRANSPORTATIO			167.90	0.00		167.90-
573100 STATE-OWNED TRANSPORTAION	443.65	797.85	3,553.86	801.05		3,110.21-
574500 PERSONAL VEHICLE MILEAGE	7.30	10.68	3,769.71	51639.86		3,762.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	42.95	244.40	723.15	1683.70		680.20-
575100 MISC TRAVEL EXPENSE			159.25	0.00		159.25-
<b>Major Account 570000 Total</b>	<b>493.90</b>	<b>999.83</b>	<b>12,556.87</b>	<b>2542.39</b>	<b>.00</b>	<b>12,062.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	300.20	300.20	3.00		9,699.80
583300 COMPUTER HARDWARE EQUIPMENT	35,000.00	15,529.00	32,358.92	92.45		2,641.08
584800 LIBRARIES & MUSEUMS	1,949.58		1,190.43	61.06		759.15
586900 OTHER FIXED ASSETS	84,000.00			0.00	71,870.00	12,130.00
<b>Major Account 580000 Total</b>	<b>130,949.58</b>	<b>15,829.20</b>	<b>33,849.55</b>	<b>25.85</b>	<b>71,870.00</b>	<b>25,230.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,173,578.16</b>	<b>149,876.44</b>	<b>1,139,636.40</b>	<b>52.43</b>	<b>82,352.41</b>	<b>951,589.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,018,634.95	62,050.09	638,195.22	62.65		380,439.73
2 CASH FUNDS	1,107,528.06	85,165.67	481,784.10	43.50	82,352.41	543,391.55
4 FEDERAL FUNDS	47,415.15	2,660.68	19,657.08	41.46		27,758.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,173,578.16</b>	<b>149,876.44</b>	<b>1,139,636.40</b>	<b>52.43</b>	<b>82,352.41</b>	<b>951,589.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		3,655.88-	34,770.80-	0.00		34,770.80
<b>Major Account 460000 Total</b>	.00	3,655.88-	34,770.80-	0.00	.00	34,770.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,438.33-	34,814.76-	0.00		34,814.76
472100 SALE OF SUP & MAT			3,025.51-	0.00		3,025.51
472200 REPROD & PUBLICATIONS		112.00-	371.00-	0.00		371.00
<b>Major Account 470000 Total</b>	.00	11,550.33-	38,211.27-	0.00	.00	38,211.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,604.17-	14,460.90-	0.00		14,460.90
483100 HOUSING & DORM RENTAL RE		4,995.00-	12,615.00-	0.00		12,615.00
483200 BUILDING & SPACE RENTAL		948.00-	1,182.00-	0.00		1,182.00
483400 OTHER RENTAL REVENUE		240.00-	1,022.00-	0.00		1,022.00
485100 FINES FORFEITS & PENALTI		42,302.51-	296,514.66-	0.00		296,514.66
<b>Major Account 480000 Total</b>	.00	51,089.68-	325,794.56-	0.00	.00	325,794.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			350,000.00-	0.00		350,000.00
<b>Major Account 490000 Total</b>	.00	.00	350,000.00-	0.00	.00	350,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>66,295.89-</b>	<b>748,776.63-</b>	<b>0.00</b>	<b>.00</b>	<b>748,776.63</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		62,640.01-	718,295.40-	0.00		718,295.40
4 FEDERAL FUNDS		3,655.88-	30,481.23-	0.00		30,481.23
<b>BUDGETED REVENUE TOTAL</b>	.00	66,295.89-	748,776.63-	0.00	.00	748,776.63



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	41,675.50	2,749.27	15,933.59	38.23		25,741.91
512100 VACATION LEAVE EXPENSE	6.14	32.52	1,200.12	19545.93		1,193.98-
512200 SICK LEAVE EXPENSE		46.02	535.76	0.00		535.76-
512300 HOLIDAY LEAVE EXPENSE	25.29	314.19	848.68	3355.79		823.39-
<b>Personal Services Subtotal</b>	<b>41,706.93</b>	<b>3,142.00</b>	<b>18,518.15</b>	<b>44.40</b>	<b>.00</b>	<b>23,188.78</b>
515100 RETIREMENT PLANS EXPENSE	2,998.38	225.03	1,277.40	42.60		1,720.98
515200 OASDI EXPENSE	3,251.69	228.20	1,352.54	41.59		1,899.15
515400 LIFE & ACCIDENT INS EXP	17.49	1.68	9.20	52.60		8.29
515500 HEALTH INSURANCE EXPENSE	4,023.29	337.37	1,818.57	45.20		2,204.72
<b>Major Account 510000 Total</b>	<b>51,997.78</b>	<b>3,934.28</b>	<b>22,975.86</b>	<b>44.19</b>	<b>.00</b>	<b>29,021.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200 COM EXPENSE - VOICE/DATA	1,000.00		9.99	1.00		990.01
521500 PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		2,440.50	244.05		1,440.50-
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP				0.00	416.00	416.00-
543100 IT CONSULTING-APPLICATIONS		170.00	1,362.50	0.00		1,362.50-
554900 OTHER CONTRACTUAL SERVICES	51,077.00		37,104.00	72.64		13,973.00
<b>Major Account 520000 Total</b>	<b>63,077.00</b>	<b>170.00</b>	<b>40,916.99</b>	<b>64.87</b>	<b>416.00</b>	<b>21,744.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		405.21	81.04		94.79
573100 STATE-OWNED TRANSPORTATION	232.00			0.00		232.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	300.00		45.33	15.11		254.67
<b>Major Account 570000 Total</b>	<b>1,532.00</b>	<b>.00</b>	<b>450.54</b>	<b>29.41</b>	<b>.00</b>	<b>1,081.46</b>
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	2,500,613.99	115,676.48	931,294.71	37.24		1,569,319.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	52,559.00			0.00		52,559.00
<b>Major Account 590000 Total</b>	2,553,172.99	115,676.48	931,294.71	36.48	.00	1,621,878.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,669,779.77</u>	<u>119,780.76</u>	<u>995,638.10</u>	<u>37.29</u>	<u>416.00</u>	<u>1,673,725.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	54,091.00			0.00	416.00	53,675.00
4 FEDERAL FUNDS	2,615,688.77	119,780.76	995,638.10	38.06		1,620,050.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,669,779.77</u>	<u>119,780.76</u>	<u>995,638.10</u>	<u>37.29</u>	<u>416.00</u>	<u>1,673,725.67</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		65,000.00-	1,046,000.00-	0.00		1,046,000.00
<b>Major Account 460000 Total</b>	.00	65,000.00-	1,046,000.00-	0.00	.00	1,046,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>65,000.00-</u>	<u>1,046,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,046,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		65,000.00-	1,046,000.00-	0.00		1,046,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>65,000.00-</u>	<u>1,046,000.00-</u>	<u>0.00</u>	<u>.00</u>	<u>1,046,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,110.02	516.03	1,242.27	111.91		132.25-
521200 COM EXPENSE - VOICE/DATA	1,049.88		169.09	16.11		880.79
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	302.00	11.78	76.76	25.42		225.24
522100 DUES & SUBSCRIPTION EXP	1,300.00	35.90	1,360.90	104.68		60.90-
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	500.00	24.99	45.87	9.17		454.13
555100 DATA PROC SOFTW LIC FEE	328.00			0.00		328.00
<b>Major Account 520000 Total</b>	<b>6,039.90</b>	<b>588.70</b>	<b>2,894.89</b>	<b>47.93</b>	<b>.00</b>	<b>3,145.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		435.06	43.51		564.94
572100 COMMERCIAL TRANSPORTATIO	1,000.00		974.09	97.41		25.91
574500 PERSONAL VEHICLE MILEAGE	50.00		16.50	33.00		33.50
575100 MISC TRAVEL EXPENSE	500.00		37.50	7.50		462.50
<b>Major Account 570000 Total</b>	<b>2,550.00</b>	<b>.00</b>	<b>1,463.15</b>	<b>57.38</b>	<b>.00</b>	<b>1,086.85</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			61,324.75	0.00		61,324.75-
599162 FEDERAL AID	62,300.00			0.00		62,300.00
599163 STATE AID	85,000.00			0.00		85,000.00
<b>Major Account 590000 Total</b>	<b>147,300.00</b>	<b>.00</b>	<b>61,324.75</b>	<b>41.63</b>	<b>.00</b>	<b>85,975.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,889.90</b>	<b>588.70</b>	<b>65,682.79</b>	<b>42.13</b>	<b>.00</b>	<b>90,207.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	28,589.90	588.70	14,358.04	50.22		14,231.86
2 CASH FUNDS	65,000.00		5,000.00	7.69		60,000.00
4 FEDERAL FUNDS	62,300.00		46,324.75	74.36		15,975.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,889.90</b>	<b>588.70</b>	<b>65,682.79</b>	<b>42.13</b>	<b>.00</b>	<b>90,207.11</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			9,000.00-	0.00		9,000.00
<b>Major Account 460000 Total</b>	.00	.00	9,000.00-	0.00	.00	9,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		53.12-	313.71-	0.00		313.71
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		3,356.38-	19,256.76-	0.00		19,256.76
486500 MISCELLANEOUS ADJUSTMENT			6,460.66-	0.00		6,460.66
<b>Major Account 480000 Total</b>	.00	3,409.50-	26,331.13-	0.00	.00	26,331.13
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,409.50-</u>	<u>35,331.13-</u>	<u>0.00</u>	<u>.00</u>	<u>35,331.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,409.50-</u>	<u>19,870.47-</u>	<u>0.00</u>		<u>19,870.47</u>
4 FEDERAL FUNDS			<u>15,460.66-</u>	<u>0.00</u>		<u>15,460.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>3,409.50-</u>	<u>35,331.13-</u>	<u>0.00</u>	<u>.00</u>	<u>35,331.13</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	152,810.21	6,630.43	53,003.24	34.69		99,806.97
512100 VACATION LEAVE EXPENSE	327.16	1,828.62	6,060.17	1852.36		5,733.01-
512200 SICK LEAVE EXPENSE	33.14	308.24	1,132.11	3416.14		1,098.97-
512300 HOLIDAY LEAVE EXPENSE	194.83	974.15	2,922.47	1500.01		2,727.64-
<b>Personal Services Subtotal</b>	<b>153,365.34</b>	<b>9,741.44</b>	<b>63,117.99</b>	<b>41.16</b>	<b>.00</b>	<b>90,247.35</b>
515100 RETIREMENT PLANS EXPENSE	7,257.88	540.06	3,499.27	48.21		3,758.61
515200 OASDI EXPENSE	9,451.14	698.28	4,547.00	48.11		4,904.14
515400 LIFE & ACCIDENT INS EXP	51.94	4.20	25.20	48.52		26.74
515500 HEALTH INSURANCE EXPENSE	16,403.93	1,367.04	8,202.24	50.00		8,201.69
<b>Major Account 510000 Total</b>	<b>186,530.23</b>	<b>12,351.02</b>	<b>79,391.70</b>	<b>42.56</b>	<b>.00</b>	<b>107,138.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,028.47	155.08	418.32	20.62		1,610.15
521200 COM EXPENSE - VOICE/DATA	787.05		634.12	80.57		152.93
521400 DATA PROCESSING EXPENSE	1,615.94		130.80	8.09		1,485.14
521500 PUBLICATION & PRINT EXP	4,298.38	145.53	1,433.74	33.36		2,864.64
522100 DUES & SUBSCRIPTION EXP	1,028.00		798.67	77.69		229.33
522200 CONFERENCE REGISTRATION	1,500.00		580.00	38.67		920.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	774.59	4,259.59	35.50		7,740.41
524900 RENT EXP-DEPR SURCHARGE	4,500.00		1,439.48	31.99		3,060.52
527100 REP & MAINT-OFFICE EQUIP	500.00		174.94	34.99		325.06
527800 REP & MAINT-OTHER PROPER	1,000.00		351.50	35.15		648.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	97.02	178.16	5.94		2,821.84
532100 NON-CAPITALIZED EQUIP PU				0.00	7,022.00	7,022.00-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES			500.00	0.00		500.00-
542100 SOS TEMP SERV - PERSONNEL	5,471.20		801.62	14.65		4,669.58
555200 SOFTWARE - NEW PURCHASES	5,200.00			0.00		5,200.00
556100 INSURANCE EXPENSE	382.00			0.00		382.00
559100 OTHER OPERATING EXP	3,104.65	19.24	555.37	17.89		2,549.28
<b>Major Account 520000 Total</b>	<b>47,415.69</b>	<b>1,191.46</b>	<b>12,256.31</b>	<b>25.85</b>	<b>7,022.00</b>	<b>28,137.38</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,964.15	264.54	3,899.93	35.57		7,064.22
571900 MEALS-ONE DAY TRAVEL	600.00		15.76	2.63		584.24
572100 COMMERCIAL TRANSPORTATIO	5,000.00		272.85	5.46		4,727.15
573100 STATE-OWNED TRANSPORTAION	8,204.85	1,082.96	1,846.06	22.50		6,358.79
574500 PERSONAL VEHICLE MILEAGE	6,889.00		3,171.46	46.04		3,717.54
575100 MISC TRAVEL EXPENSE	1,005.09		104.51	10.40		900.58
<b>Major Account 570000 Total</b>	<b>32,663.09</b>	<b>1,347.50</b>	<b>9,310.57</b>	<b>28.50</b>	<b>.00</b>	<b>23,352.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,900.00			0.00		5,900.00
<b>Major Account 580000 Total</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>5,900.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>272,509.01</b>	<b>14,889.98</b>	<b>100,958.58</b>	<b>37.05</b>	<b>7,022.00</b>	<b>164,528.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	272,509.01	14,889.98	100,958.58	37.05	7,022.00	164,528.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>272,509.01</b>	<b>14,889.98</b>	<b>100,958.58</b>	<b>37.05</b>	<b>7,022.00</b>	<b>164,528.43</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	91,465.03	1,330.07-	29,353.86	32.09		62,111.17
512100 VACATION LEAVE EXPENSE	172.25	406.26	1,924.85	1117.47		1,752.60-
512200 SICK LEAVE EXPENSE	205.66	3.49	2,390.88	1162.54		2,185.22-
512300 HOLIDAY LEAVE EXPENSE	83.18	597.75	1,828.29	2197.99		1,745.11-
512500 FUNERAL LEAVE EXPENSE			192.44	0.00		192.44-
<b>Personal Services Subtotal</b>	<b>91,926.12</b>	<b>322.57-</b>	<b>35,690.32</b>	<b>38.83</b>	<b>.00</b>	<b>56,235.80</b>
515100 RETIREMENT PLANS EXPENSE	8,208.88	170.56-	2,495.21	30.40		5,713.67
515200 OASDI EXPENSE	8,202.75	429.43	3,043.71	37.11		5,159.04
515400 LIFE & ACCIDENT INS EXP	28.47	2.73	16.98	59.64		11.49
515500 HEALTH INSURANCE EXPENSE	10,514.51	383.17	5,391.17	51.27		5,123.34
<b>Major Account 510000 Total</b>	<b>118,880.73</b>	<b>322.20</b>	<b>46,637.39</b>	<b>39.23</b>	<b>.00</b>	<b>72,243.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	139.24	23.40	328.25	235.74		189.01-
521200 COM EXPENSE - VOICE/DATA	991.08		2,700.10	272.44		1,709.02-
521400 DATA PROCESSING EXPENSE	9,107.98		25,936.81	284.77		16,828.83-
521500 PUBLICATION & PRINT EXP	707.30	13.09	360.58	50.98		346.72
522100 DUES & SUBSCRIPTION EXP	1,000.00		300.00	30.00		700.00
522200 CONFERENCE REGISTRATION	3,195.00		1,815.00	56.81		1,380.00
527800 REP & MAINT-OTHER PROPER			351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	1,525.36		1,525.36	100.00		
543100 IT CONSULTING-APPLICATIONS	160,645.00	15,532.04	275,121.29	171.26	129,698.00	244,174.29-
554900 OTHER CONTRACTUAL SERVICES	1,432,288.02	256,527.66	788,207.00	55.03		644,081.02
555200 SOFTWARE - NEW PURCHASES	1,000.00	118.90	796.67	79.67	2,236.95	2,033.62-
559100 OTHER OPERATING EXP			337.35	0.00		337.35-
<b>Major Account 520000 Total</b>	<b>1,610,798.98</b>	<b>272,215.09</b>	<b>1,097,779.91</b>	<b>68.15</b>	<b>131,934.95</b>	<b>381,084.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,853.82	52.22	4,018.77	58.64		2,835.05
572100 COMMERCIAL TRANSPORTATIO	1,729.31	1,413.90	3,602.51	208.32		1,873.20-
573100 STATE-OWNED TRANSPORTAION	2,709.62	214.65	956.29	35.29		1,753.33

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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>
574500 PERSONAL VEHICLE MILEAGE	2,299.54	3.88	97.05	4.22		2,202.49
575100 MISC TRAVEL EXPENSE	1,503.75	3.00	480.40	31.95		1,023.35
<b>Major Account 570000 Total</b>	<b>15,096.04</b>	<b>1,687.65</b>	<b>9,155.02</b>	<b>60.65</b>	<b>.00</b>	<b>5,941.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		598.53	5.99		9,401.47
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>.00</b>	<b>598.53</b>	<b>5.99</b>	<b>.00</b>	<b>9,401.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,754,775.75</b>	<b>274,224.94</b>	<b>1,154,170.85</b>	<b>65.77</b>	<b>131,934.95</b>	<b>468,669.95</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	152,265.35	3,479.07-	39,427.20	25.89	2,236.95	110,601.20
2 CASH FUNDS	58,000.00		29,000.00	50.00		29,000.00
4 FEDERAL FUNDS	1,544,510.40	277,704.01	1,085,743.65	70.30	129,698.00	329,068.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,754,775.75</b>	<b>274,224.94</b>	<b>1,154,170.85</b>	<b>65.77</b>	<b>131,934.95</b>	<b>468,669.95</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		18,000.00-	930,427.22-	0.00		930,427.22
461500 OP GRANTS - STATE AGENCI		33,654.60-	119,771.25-	0.00		119,771.25
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>51,654.60-</b>	<b>1,050,198.47-</b>	<b>0.00</b>	<b>.00</b>	<b>1,050,198.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>51,654.60-</b>	<b>1,050,198.47-</b>	<b>0.00</b>	<b>.00</b>	<b>1,050,198.47</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			29,000.00-	0.00		29,000.00
4 FEDERAL FUNDS		51,654.60-	1,021,198.47-	0.00		1,021,198.47
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>51,654.60-</b>	<b>1,050,198.47-</b>	<b>0.00</b>	<b>.00</b>	<b>1,050,198.47</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	178,305.85	7,517.19	63,548.43	35.64		114,757.42
512100 VACATION LEAVE EXPENSE	733.50	763.50	4,956.66	675.75		4,223.16-
512200 SICK LEAVE EXPENSE	12.76		644.25	5048.98		631.49-
512300 HOLIDAY LEAVE EXPENSE	221.33	1,027.07	3,142.58	1419.86		2,921.25-
512500 FUNERAL LEAVE EXPENSE		1,394.08	1,394.08	0.00		1,394.08-
<b>Personal Services Subtotal</b>	<b>179,273.44</b>	<b>10,701.84</b>	<b>73,686.00</b>	<b>41.10</b>	<b>.00</b>	<b>105,587.44</b>
515100 RETIREMENT PLANS EXPENSE	13,690.81	801.35	5,001.19	36.53		8,689.62
515200 OASDI EXPENSE	13,946.94	798.76	5,450.69	39.08		8,496.25
515400 LIFE & ACCIDENT INS EXP	56.94	2.80	22.40	39.34		34.54
515500 HEALTH INSURANCE EXPENSE	17,575.54	521.90	6,164.62	35.07		11,410.92
<b>Major Account 510000 Total</b>	<b>224,543.67</b>	<b>12,826.65</b>	<b>90,324.90</b>	<b>40.23</b>	<b>.00</b>	<b>134,218.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,562.96	20.70	139.67	8.94		1,423.29
521200 COM EXPENSE - VOICE/DATA	1,587.29		345.67	21.78		1,241.62
521400 DATA PROCESSING EXPENSE	1,615.95		130.81	8.09		1,485.14
521500 PUBLICATION & PRINT EXP	4,923.37	915.20	2,178.11	44.24		2,745.26
522100 DUES & SUBSCRIPTION EXP	1,500.00	50.00-	200.00	13.33		1,300.00
522200 CONFERENCE REGISTRATION	3,000.00		1,684.25	56.14		1,315.75
524100 RENT EXPENSE-LAND	6,700.00			0.00		6,700.00
524600 RENT EXPENSE-BUILDINGS		619.63	3,407.43	0.00		3,407.43-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DEPR SURCHARGE	3,200.00		1,439.46	44.98		1,760.54
531100 OFFICE SUPPLIES EXPENSE	1,500.00	24.99	50.69	3.38		1,449.31
533900 FOOD EXPENSE	10,000.00	1,135.06	1,371.46	13.71		8,628.54
534900 MISCELLANEOUS SUP EXP				0.00	155.00	155.00-
543100 IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICES	1,710,277.00	59,991.00	59,991.00	3.51		1,650,286.00
555200 SOFTWARE - NEW PURCHASES	689.00		294.99	42.81		394.01
559100 OTHER OPERATING EXP			337.35	0.00		337.35-
<b>Major Account 520000 Total</b>	<b>1,846,555.57</b>	<b>62,656.58</b>	<b>71,745.89</b>	<b>3.89</b>	<b>155.00</b>	<b>1,774,654.68</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	7,423.17	79.98	5,250.74	70.73		2,172.43
572100 COMMERCIAL TRANSPORTATIO	2,000.00	373.91	2,337.00	116.85		337.00-
573100 STATE-OWNED TRANSPORTAION	1,500.00		125.88	8.39		1,374.12
574500 PERSONAL VEHICLE MILEAGE	605.30	130.95	748.99	123.74		143.69-
575100 MISC TRAVEL EXPENSE	1,045.25	104.00	587.09	56.17		458.16
<b>Major Account 570000 Total</b>	<b>12,573.72</b>	<b>688.84</b>	<b>9,049.70</b>	<b>71.97</b>	<b>.00</b>	<b>3,524.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	13,000.00		2,097.57	16.14		10,902.43
<b>Major Account 580000 Total</b>	<b>14,500.00</b>	<b>.00</b>	<b>2,097.57</b>	<b>14.47</b>	<b>.00</b>	<b>12,402.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,098,172.96</b>	<b>76,172.07</b>	<b>173,218.06</b>	<b>8.26</b>	<b>155.00</b>	<b>1,924,799.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,538,172.96	15,261.02	104,650.02	6.80	155.00	1,433,367.94
2 CASH FUNDS	560,000.00	60,911.05	68,568.04	12.24		491,431.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,098,172.96</b>	<b>76,172.07</b>	<b>173,218.06</b>	<b>8.26</b>	<b>155.00</b>	<b>1,924,799.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,086.38-	11,383.55-	0.00		11,383.55
485100 FINES FORFEITS & PENALTI		32,211.62-	218,540.11-	0.00		218,540.11
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>34,298.00-</b>	<b>229,923.66-</b>	<b>0.00</b>	<b>.00</b>	<b>229,923.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>.00</b>	<b>150,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>34,298.00-</b>	<b>79,923.66-</b>	<b>0.00</b>	<b>.00</b>	<b>79,923.66</b>

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Percent of Time Elapsed 50.41

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		34,298.00-	79,923.66-	0.00		79,923.66
<b>BUDGETED REVENUE TOTAL</b>	.00	34,298.00-	79,923.66-	0.00	.00	79,923.66

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,772.10	1,223.42	8,626.47	486.79		6,854.37-
512200 SICK LEAVE EXPENSE	29.70		49.49	166.63		19.79-
512300 HOLIDAY LEAVE EXPENSE	54.38	135.94	441.80	812.43		387.42-
<b>Personal Services Subtotal</b>	<b>1,856.18</b>	<b>1,359.36</b>	<b>9,117.76</b>	<b>491.21</b>	<b>.00</b>	<b>7,261.58-</b>
515100 RETIREMENT PLANS EXPENSE		91.81	436.15	0.00		436.15-
515200 OASDI EXPENSE	125.59	92.28	621.37	494.76		495.78-
515400 LIFE & ACCIDENT INS EXP	.98	.70	4.56	465.31		3.58-
515500 HEALTH INSURANCE EXPENSE	641.70	458.36	2,979.34	464.29		2,337.64-
<b>Major Account 510000 Total</b>	<b>2,624.45</b>	<b>2,002.51</b>	<b>13,159.18</b>	<b>501.41</b>	<b>.00</b>	<b>10,534.73-</b>
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		69.90	190.84	0.00		190.84-
543100 IT CONSULTING-APPLICATIONS		22,026.71	22,026.71	0.00		22,026.71-
547100 EDUCATIONAL SERVICES			3,475.00	0.00		3,475.00-
554900 OTHER CONTRACTUAL SERVICES	353,603.00			0.00		353,603.00
<b>Major Account 520000 Total</b>	<b>353,603.00</b>	<b>22,096.61</b>	<b>25,692.55</b>	<b>7.27</b>	<b>.00</b>	<b>327,910.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		60.00	2,001.85	0.00		2,001.85-
574500 PERSONAL VEHICLE MILEAGE			27.14	0.00		27.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			470.60	0.00		470.60-
575100 MISC TRAVEL EXPENSE			41.00	0.00		41.00-
<b>Major Account 570000 Total</b>	<b>.00</b>	<b>60.00</b>	<b>2,540.59</b>	<b>0.00</b>	<b>.00</b>	<b>2,540.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>356,227.45</b>	<b>24,159.12</b>	<b>41,392.32</b>	<b>11.62</b>	<b>.00</b>	<b>314,835.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	46,868.00	22,026.71	22,026.71	47.00	24,841.29
2	CASH FUNDS	55,511.00	2,002.51	7,397.63	13.33	48,113.37
4	FEDERAL FUNDS	253,848.45	129.90	11,967.98	4.71	241,880.47

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Program 575 BYRNE GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>356,227.45</u>	<u>24,159.12</u>	<u>41,392.32</u>	<u>11.62</u>	<u>.00</u>	<u>314,835.13</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		100,848.77	735,328.01	0.00		735,328.01-
511400 ON CALL PAY		373.60	1,194.97	0.00		1,194.97-
511600 PER DIEM PAYMENTS		350.00	700.00	0.00		700.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		498.44	815.02	0.00		815.02-
512100 VACATION LEAVE EXPENSE		8,986.11	75,100.99	0.00		75,100.99-
512200 SICK LEAVE EXPENSE		5,440.43	34,025.96	0.00		34,025.96-
512300 HOLIDAY LEAVE EXPENSE		13,182.52	40,983.18	0.00		40,983.18-
512500 FUNERAL LEAVE EXPENSE		1,791.43	2,697.71	0.00		2,697.71-
<b>Personal Services Subtotal</b>	.00	131,471.30	891,345.84	0.00	.00	891,345.84-
515100 RETIREMENT PLANS EXPENSE		9,693.00	64,578.70	0.00		64,578.70-
515200 OASDI EXPENSE		9,224.14	62,911.27	0.00		62,911.27-
515400 LIFE & ACCIDENT INS EXP		58.49	380.98	0.00		380.98-
515500 HEALTH INSURANCE EXPENSE		21,718.16	142,229.45	0.00		142,229.45-
516200 TUITION ASSISTANCE			863.25	0.00		863.25-
516300 EMPLOYEE ASSISTANCE PRO			719.63	0.00		719.63-
516500 WORKERS COMP PREMIUMS			10,461.50	0.00		10,461.50-
<b>Major Account 510000 Total</b>	.00	172,165.09	1,173,490.62	0.00	.00	1,173,490.62-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		579.16	3,015.74	0.00		3,015.74-
521200 COM EXPENSE - VOICE/DATA		8,029.08	19,729.20	0.00		19,729.20-
521300 FREIGHT EXPENSE		20.00	65.00	0.00		65.00-
521400 DATA PROCESSING EXPENSE		130.26	3,989.73	0.00		3,989.73-
521500 PUBLICATION & PRINT EXP			1,860.93	0.00		1,860.93-
521600 ANNUITY & RETIREMENT PAY		200.00	1,350.00	0.00		1,350.00-
522100 DUES & SUBSCRIPTION EXP			3,212.00	0.00		3,212.00-
522200 CONFERENCE REGISTRATION		125.00	2,143.00	0.00		2,143.00-
523100 UTILITIES EXPENSE		128.19	666.24	0.00		666.24-
524600 RENT EXPENSE-BUILDINGS		19,878.83	124,162.98	0.00		124,162.98-
524900 RENT EXP-DEPR SURCHARGE			5,942.76	0.00		5,942.76-
527200 REP & MAINT-MOTOR VEHICL		31.00	1,390.08	0.00		1,390.08-
527600 REP & MAINT-HOUSE/INST E		2,688.77	14,186.89	0.00		14,186.89-

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531100 OFFICE SUPPLIES EXPENSE		643.66	4,418.45	0.00		4,418.45-
532100 NON-CAPITALIZED EQUIP PU		257.99	794.94	0.00	2,823.40	3,618.34-
533100 HOUSEHOLD & INSTIT EXP		4,750.05	21,967.51	0.00		21,967.51-
533900 FOOD EXPENSE		2,186.47	3,777.10	0.00		3,777.10-
534600 ED & RECREATIONAL SUP EX			375.00	0.00		375.00-
538100 VEHICLE & EQUIP SUP EXP		22.78	46.55	0.00		46.55-
541100 ACCTG & AUDITING SERVICES			15,538.34	0.00		15,538.34-
541500 LEGAL SERVICES EXPENSE			1,370.00	0.00		1,370.00-
542100 SOS TEMP SERV - PERSONNEL			15,775.18	0.00	1,790.03	17,565.21-
543500 MGT CONSULTANT SERVICES			498.00	0.00		498.00-
544900 DENTAL SERVICES			767.75	0.00		767.75-
547100 EDUCATIONAL SERVICES		1,000.00	4,560.00	0.00		4,560.00-
549200 JANITORIAL SERVICES		256.32	1,612.80	0.00	425.00	2,037.80-
554900 OTHER CONTRACTUAL SERVICES		4,195.48	14,539.27	0.00	4,698.56	19,237.83-
554931 Drivers/Readers		1,740.00	1,740.00	0.00		1,740.00-
555200 SOFTWARE - NEW PURCHASES		50.00	6,042.30	0.00		6,042.30-
556100 INSURANCE EXPENSE			91.84	0.00		91.84-
559100 OTHER OPERATING EXP		919.23	2,283.73	0.00		2,283.73-
<b>Major Account 520000 Total</b>	.00	47,832.27	277,913.31	0.00	9,736.99	287,650.30-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,344.06	17,105.30	0.00		17,105.30-
571600 MEALS-NOT TRAVEL STATUS		100.00	378.14	0.00		378.14-
571900 MEALS-ONE DAY TRAVEL		4.00	61.26	0.00		61.26-
572100 COMMERCIAL TRANSPORTATIO			1,064.13	0.00		1,064.13-
573100 STATE-OWNED TRANPORTAION		124.25	44,667.67	0.00		44,667.67-
574500 PERSONAL VEHICLE MILEAGE		438.99	1,631.87	0.00		1,631.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		10.00	1,168.40	0.00		1,168.40-
575100 MISC TRAVEL EXPENSE		119.00	552.66	0.00		552.66-
<b>Major Account 570000 Total</b>	.00	4,140.30	66,629.43	0.00	.00	66,629.43-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	2,165.51	2,165.51-
586900 OTHER FIXED ASSETS		24,933.00	50,717.00	0.00	12,480.00	63,197.00-
<b>Major Account 580000 Total</b>	.00	24,933.00	50,717.00	0.00	14,645.51	65,362.51-
<b>590000 GOVERNMENT AID</b>						

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592112 VISUAL EVALUATION		94.46	1,904.90	0.00		1,904.90-
592114 MEDICAL			156.71	0.00		156.71-
592122 DISABILITY TREATMENT&SUR			321.77	0.00		321.77-
592132 READERS ONLY		69.53	1,114.13	0.00		1,114.13-
592133 INTERPRETTERS			592.50	0.00		592.50-
592135 TRANSPORTATION		694.25	5,522.74	0.00		5,522.74-
592136 MAINTENANCE		437.89	21,654.82	0.00		21,654.82-
592137 MAINTENANCE IN CENTER		6,328.93	35,112.57	0.00		35,112.57-
592138 SERVICES TO FAMILY MEMBE		324.00	4,206.00	0.00	654.00	4,860.00-
592145 SELF EMPL-STOCKS,MATERIE		1,751.63	10,103.61	0.00		10,103.61-
592151 POST SECONDARY AA & ABOV		25,320.53	78,238.93	0.00	30,134.67	108,373.60-
592152 VOC TRAINING DIPLOMA-COM			902.05	0.00	9,425.00	10,327.05-
592153 ON THE JOB TRAINING		722.87	10,080.31	0.00		10,080.31-
592154 JOB COACHING			1,295.69	0.00		1,295.69-
592155 ADJ & AUGMENTATIVE SKILL		287.88	24,855.73	0.00	12,500.00	37,355.73-
592156 MISCELLANEOUS ACADEMIC				0.00	7,800.00	7,800.00-
592161 ADAPTIVE EQUIPMENT		404.00	5,883.00	0.00	13,078.00	18,961.00-
592162 COMPUTERS & COMPUTER DEV		1,746.01	9,909.00	0.00	4,239.12	14,148.12-
592163 ADAPTIVE SOFTWARE		2,644.95	21,967.90	0.00	945.00	22,912.90-
592165 IL ASSISTIVE DEVICING		172.15	4,172.98	0.00		4,172.98-
592166 LOW VISION AIDS		197.51-	7,181.62	0.00		7,181.62-
592171 PLACEMENT SERVICES			1,837.50	0.00	1,125.00	2,962.50-
592172 UNIFORMS		78.64	78.64	0.00		78.64-
592173 OCCUPATIONAL LICENSES			225.00	0.00		225.00-
592174 RELOCATION			1,100.00	0.00		1,100.00-
592175 MISC CASE SERVICES		57.96	542.05	0.00		542.05-
594100 SUBGRANTS		7,422.00	66,435.42	0.00		66,435.42-
<b>Major Account 590000 Total</b>	.00	48,360.17	315,395.57	0.00	79,900.79	395,296.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	297,430.83	1,884,145.93	0.00	104,283.29	1,988,429.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		11,097.28	338,340.11	0.00	4,197.25	342,537.36-
2 CASH FUNDS		6,014.52	31,997.48	0.00	2,888.28	34,885.76-
4 FEDERAL FUNDS		280,319.03	1,513,808.34	0.00	97,197.76	1,611,006.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	.00	297,430.83	1,884,145.93	0.00	104,283.29	1,988,429.22-



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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		59,759.72-	59,759.72-	0.00		59,759.72
<b>Major Account 460000 Total</b>	.00	59,759.72-	59,759.72-	0.00	.00	59,759.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		354.25-	5,513.31-	0.00		5,513.31
474100 GENERAL BUSINESS FEES		3,069.13-	28,878.96-	0.00		28,878.96
<b>Major Account 470000 Total</b>	.00	3,423.38-	34,392.27-	0.00	.00	34,392.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		127.90-	966.63-	0.00		966.63
<b>Major Account 480000 Total</b>	.00	127.90-	966.63-	0.00	.00	966.63
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>63,311.00-</u>	<u>95,118.62-</u>	<u>0.00</u>	<u>.00</u>	<u>95,118.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,550.04-	35,111.63-	0.00		35,111.63
4 FEDERAL FUNDS		59,760.96-	60,006.99-	0.00		60,006.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>63,311.00-</u>	<u>95,118.62-</u>	<u>0.00</u>	<u>.00</u>	<u>95,118.62</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,559.59	15,617.54	0.00		15,617.54-
512100 VACATION LEAVE EXPENSE			68.10	0.00		68.10-
512200 SICK LEAVE EXPENSE			1,148.49	0.00		1,148.49-
512300 HOLIDAY LEAVE EXPENSE			54.48	0.00		54.48-
<b>Personal Services Subtotal</b>	.00	1,559.59	16,888.61	0.00	.00	16,888.61-
515100 RETIREMENT PLANS EXPENSE		116.82	1,106.14	0.00		1,106.14-

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515200 OASDI EXPENSE		109.01	1,028.21	0.00		1,028.21-
515400 LIFE & ACCIDENT INS EXP		.66	5.62	0.00		5.62-
515500 HEALTH INSURANCE EXPENSE		297.36	2,742.37	0.00		2,742.37-
<b>Major Account 510000 Total</b>	.00	2,083.44	21,770.95	0.00	.00	21,770.95-
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP			425.00	0.00		425.00-
533100 HOUSEHOLD & INSTIT EXP		556.30	4,730.13	0.00		4,730.13-
533900 FOOD EXPENSE		45.13	45.13	0.00		45.13-
538100 VEHICLE & EQUIP SUP EXP		162.70	268.98	0.00		268.98-
554900 OTHER CONTRACTUAL SERVICES		147.00	457.10	0.00		457.10-
<b>Major Account 520000 Total</b>	.00	911.13	5,926.34	0.00	.00	5,926.34-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		29.03	29.03	0.00		29.03-
572100 COMMERCIAL TRANSPORTATIO		417.57	756.77	0.00		756.77-
573100 STATE-OWNED TRANPORTAION		350.21	350.21	0.00		350.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		58.47	165.80	0.00		165.80-
<b>Major Account 570000 Total</b>	.00	855.28	1,301.81	0.00	.00	1,301.81-
<b>590000 GOVERNMENT AID</b>						
592112 VISUAL EVALUATION			94.20	0.00		94.20-
592136 MAINTENANCE		5,947.80	5,947.80	0.00		5,947.80-
592138 SERVICES TO FAMILY MEMBE		54.40	54.40	0.00		54.40-
592165 IL ASSISTIVE DEVICING			154.80	0.00		154.80-
592166 LOW VISION AIDS		332.00	789.01	0.00		789.01-
<b>Major Account 590000 Total</b>	.00	6,334.20	7,040.21	0.00	.00	7,040.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>10,184.05</u>	<u>36,039.31</u>	<u>0.00</u>	<u>.00</u>	<u>36,039.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,184.05	36,039.31	0.00		36,039.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>10,184.05</u>	<u>36,039.31</u>	<u>0.00</u>	<u>.00</u>	<u>36,039.31-</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		779.56-	4,486.07-	0.00		4,486.07
484100 OPERATING DONATIONS & CO			1,485.00-	0.00		1,485.00
484500 REIMB NON-GOVT SOURCES			4,357.49-	0.00		4,357.49
484600 OP GRANTS NON-GOVT SOURC			34,850.00-	0.00		34,850.00
486500 MISCELLANEOUS ADJUSTMENT		173.00-	173.00-	0.00		173.00
<b>Major Account 480000 Total</b>	.00	952.56-	45,351.56-	0.00	.00	45,351.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>952.56-</u>	<u>45,351.56-</u>	<u>0.00</u>	<u>.00</u>	<u>45,351.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		952.56-	45,351.56-	0.00		45,351.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>952.56-</u>	<u>45,351.56-</u>	<u>0.00</u>	<u>.00</u>	<u>45,351.56</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	448,136.00	26,766.26	176,697.94	39.43		271,438.06
511800 COMPENSATORY TIME PAID		176.99	1,056.40	0.00		1,056.40-
512100 VACATION LEAVE EXPENSE		2,611.96	16,432.80	0.00		16,432.80-
512200 SICK LEAVE EXPENSE		1,136.66	9,369.61	0.00		9,369.61-
512300 HOLIDAY LEAVE EXPENSE		4,932.56	9,806.65	0.00		9,806.65-
512400 MILITARY LEAVE EXPENSE			252.90	0.00		252.90-
<b>Personal Services Subtotal</b>	<b>448,136.00</b>	<b>35,624.43</b>	<b>213,616.30</b>	<b>47.67</b>	<b>.00</b>	<b>234,519.70</b>
515100 RETIREMENT PLANS EXPENSE	24,088.00	2,119.74	12,509.79	51.93		11,578.21
515200 OASDI EXPENSE	34,283.00	2,631.43	15,792.33	46.06		18,490.67
515400 LIFE & ACCIDENT INS EXP	285.00	16.80	99.40	34.88		185.60
515500 HEALTH INSURANCE EXPENSE	52,247.00	3,681.53	21,298.20	40.76		30,948.80
516300 EMPLOYEE ASSISTANCE PRO	185.00		185.25	100.14		.25-
516500 WORKERS COMP PREMIUMS	4,761.00		4,761.00	100.00		
<b>Major Account 510000 Total</b>	<b>563,985.00</b>	<b>44,073.93</b>	<b>268,262.27</b>	<b>47.57</b>	<b>.00</b>	<b>295,722.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,775.97	2,182.51	4,601.58	52.43		4,174.39
521200 COM EXPENSE - VOICE/DATA	18,844.98	1,263.37	6,639.85	35.23		12,205.13
521300 FREIGHT EXPENSE	985.96	31.38	610.79	61.95		375.17
521400 DATA PROCESSING EXPENSE	75.00	24.00	108.00	144.00		33.00-
521500 PUBLICATION & PRINT EXP	29,954.06	18.73	17,507.76	58.45		12,446.30
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	850.00	95.00	346.80	40.80		503.20
522200 CONFERENCE REGISTRATION	1,750.00	60.00	230.00	13.14		1,520.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	42,254.00	3,516.16	21,036.96	49.79		21,217.04
524700 RENT EXP-OTHER REAL PROP	2,850.00		775.00	27.19		2,075.00
524900 RENT EXP-DEPR SURCHARGE	3,961.00		1,980.10	49.99		1,980.90
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	315.00		65.00	20.63		250.00
531100 OFFICE SUPPLIES EXPENSE	14,087.15	224.31	7,436.11	52.79		6,651.04
532100 NON-CAPITALIZED EQUIP PU	40,762.21	1,057.89	35,475.81	87.03	245.00	5,041.40
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	597.96	42.72	123.49	20.65		474.47
534600 ED & RECREATIONAL SUP EX	4,769.18		3,003.43	62.98		1,765.75
534700 ENG TECH & COMM SUP EXP	6,852.85	633.80	4,101.65	59.85		2,751.20
534900 MISCELLANEOUS SUP EXP	2,911.36		1,911.36	65.65		1,000.00
538100 VEHICLE & EQUIP SUP EXP	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,488.50	95.50		211.50
543100 IT CONSULTING-APPLICATIONS	2,190.00			0.00		2,190.00
543200 IT CONSULTING-HW/SW SUPP			1,761.00	0.00		1,761.00-
547300 INTERPRETER SERVICES		805.00	1,405.00	0.00		1,405.00-
554900 OTHER CONTRACTUAL SERVICES	19,781.03	250.00	10,655.03	53.86		9,126.00
555200 SOFTWARE - NEW PURCHASES	8,371.35		6,840.35	81.71		1,531.00
556100 INSURANCE EXPENSE	150.00		149.61	99.74		.39
559100 OTHER OPERATING EXP	94.00		114.00	121.28		20.00-
<b>Major Account 520000 Total</b>	<b>216,608.06</b>	<b>10,204.87</b>	<b>131,367.18</b>	<b>60.65</b>	<b>245.00</b>	<b>84,995.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,176.99	226.81	1,502.72	35.98		2,674.27
571600 MEALS-NOT TRAVEL STATUS	212.32	42.72	181.67	85.56		30.65
573100 STATE-OWNED TRANSPORTAION	9,625.17	452.93	4,141.86	43.03		5,483.31
574500 PERSONAL VEHICLE MILEAGE	7,159.37	495.01	1,940.68	27.11		5,218.69
574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.20	80.51	972.89	61.84		600.31
575100 MISC TRAVEL EXPENSE	319.00	12.50	46.25	14.50		272.75
<b>Major Account 570000 Total</b>	<b>23,066.05</b>	<b>1,310.48</b>	<b>8,786.07</b>	<b>38.09</b>	<b>.00</b>	<b>14,279.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,735.00		3,735.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT			3,033.62	0.00		3,033.62-
<b>Major Account 580000 Total</b>	<b>3,735.00</b>	<b>.00</b>	<b>6,768.62</b>	<b>181.22</b>	<b>.00</b>	<b>3,033.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>807,394.11</b>	<b>55,589.28</b>	<b>415,184.14</b>	<b>51.42</b>	<b>245.00</b>	<b>391,964.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	772,398.45	55,150.43	386,497.23	50.04	245.00	385,656.22
2 CASH FUNDS	34,995.66	438.85	28,686.91	81.97		6,308.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>807,394.11</b>	<b>55,589.28</b>	<b>415,184.14</b>	<b>51.42</b>	<b>245.00</b>	<b>391,964.97</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	.00	.00	10,000.00-	0.00	.00	10,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		232.00-	1,644.00-	0.00		1,644.00
<b>Major Account 470000 Total</b>	.00	232.00-	1,644.00-	0.00	.00	1,644.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49.82-	481.52-	0.00		481.52
484500 REIMB NON-GOVT SOURCES		.69-	20.69-	0.00		20.69
<b>Major Account 480000 Total</b>	.00	50.51-	502.21-	0.00	.00	502.21
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>282.51-</u>	<u>12,146.21-</u>	<u>0.00</u>	<u>.00</u>	<u>12,146.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		.69-	.69-	0.00		.69
2 CASH FUNDS		281.82-	12,145.52-	0.00		12,145.52
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>282.51-</u>	<u>12,146.21-</u>	<u>0.00</u>	<u>.00</u>	<u>12,146.21</u>

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Agency 083 COMMUNITY COLLEGES AID  
 Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.08-	80.26-	0.00		80.26
<b>Major Account 480000 Total</b>	.00	14.08-	80.26-	0.00	.00	80.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14.08-</u>	<u>80.26-</u>	<u>0.00</u>	<u>.00</u>	<u>80.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14.08-	80.26-	0.00		80.26
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>14.08-</u>	<u>80.26-</u>	<u>0.00</u>	<u>.00</u>	<u>80.26</u>

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Agency 083 COMMUNITY COLLEGES AID  
 Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	43,066,322.00	4,354,483.67	16,939,419.99	39.33		26,126,902.01
<b>Major Account 590000 Total</b>	43,066,322.00	4,354,483.67	16,939,419.99	39.33	.00	26,126,902.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,066,322.00</u>	<u>4,354,483.67</u>	<u>16,939,419.99</u>	<u>39.33</u>	<u>.00</u>	<u>26,126,902.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>43,066,322.00</u>	<u>4,354,483.67</u>	<u>16,939,419.99</u>	<u>39.33</u>		<u>26,126,902.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,066,322.00</u>	<u>4,354,483.67</u>	<u>16,939,419.99</u>	<u>39.33</u>	<u>.00</u>	<u>26,126,902.01</u>



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Agency 083 COMMUNITY COLLEGES AID  
Program 152 PTR&E

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	22,245,893.00	2,471,765.90	7,415,297.70	33.33		14,830,595.30
<b>Major Account 590000 Total</b>	22,245,893.00	2,471,765.90	7,415,297.70	33.33	.00	14,830,595.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>22,245,893.00</u>	<u>2,471,765.90</u>	<u>7,415,297.70</u>	<u>33.33</u>	<u>.00</u>	<u>14,830,595.30</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>22,245,893.00</u>	<u>2,471,765.90</u>	<u>7,415,297.70</u>	<u>33.33</u>		<u>14,830,595.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>22,245,893.00</u>	<u>2,471,765.90</u>	<u>7,415,297.70</u>	<u>33.33</u>	<u>.00</u>	<u>14,830,595.30</u>

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Agency 084 ENVIRONMENTAL QUALITY  
 Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.01-	.06-	0.00		.06
<b>Major Account 480000 Total</b>	.00	.01-	.06-	0.00	.00	.06
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>.00</u>	<u>.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.01-	.06-	0.00		.06
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>.00</u>	<u>.06</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,434,985.00	85,241.98	585,029.94	40.77		849,955.06
511300 OVERTIME PAYMENTS		702.94	3,197.49	0.00		3,197.49-
511600 PER DIEM PAYMENTS	3,360.00	200.00	1,400.00	41.67		1,960.00
511800 COMPENSATORY TIME PAID			2,464.52	0.00		2,464.52-
512100 VACATION LEAVE EXPENSE		9,039.03	63,103.76	0.00		63,103.76-
512200 SICK LEAVE EXPENSE		5,153.12	30,804.21	0.00		30,804.21-
512300 HOLIDAY LEAVE EXPENSE		16,111.91	32,684.65	0.00		32,684.65-
512500 FUNERAL LEAVE EXPENSE			125.61	0.00		125.61-
<b>Personal Services Subtotal</b>	<b>1,438,345.00</b>	<b>116,448.98</b>	<b>718,810.18</b>	<b>49.97</b>	<b>.00</b>	<b>719,534.82</b>
515100 RETIREMENT PLANS EXPENSE	103,068.00	8,701.33	53,145.50	51.56		49,922.50
515200 OASDI EXPENSE	110,033.00	7,766.18	51,420.88	46.73		58,612.12
515400 LIFE & ACCIDENT INS EXP	506.00	40.13	245.63	48.54		260.37
515500 HEALTH INSURANCE EXPENSE	202,857.00	15,970.06	97,003.20	47.82		105,853.80
516300 EMPLOYEE ASSISTANCE PRO			3,092.25	0.00		3,092.25-
516500 WORKERS COMP PREMIUMS	95,986.00		95,986.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,950,795.00</b>	<b>148,926.68</b>	<b>1,019,703.64</b>	<b>52.27</b>	<b>.00</b>	<b>931,091.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,498.51	3,579.53	9,371.44	89.26		1,127.07
521200 COM EXPENSE - VOICE/DATA	143,627.13	20,223.46	79,385.14	55.27		64,241.99
521300 FREIGHT EXPENSE	635.13	6.00	1,080.98	170.20		445.85-
521400 DATA PROCESSING EXPENSE	63,327.15	13,366.09	46,056.95	72.73		17,270.20
521500 PUBLICATION & PRINT EXP	40,590.26	620.73	12,834.13	31.62		27,756.13
521900 AWARDS EXPENSE	2,718.00	60.50	209.25	7.70		2,508.75
522100 DUES & SUBSCRIPTION EXP	79,671.25	13,985.00	15,627.49	19.61		64,043.76
522200 CONFERENCE REGISTRATION	5,708.44	55.00	2,803.00	49.10		2,905.44
524600 RENT EXPENSE-BUILDINGS	676,734.94	55,132.22	353,907.07	52.30		322,827.87
524700 RENT EXP-OTHER REAL PROP	950.00		375.00	39.47		575.00
524900 RENT EXP-DEPR SURCHARGE	4,973.73		2,661.72	53.52		2,312.01
525200 RENT EXP-DATA PROC EQUIP	469.22			0.00		469.22
525500 RENT EXP-OTHER PERS PROP	989.00		672.00	67.95		317.00
526100 REP & MAINT-REAL PROPERT	161,078.00		122,002.32	75.74		39,075.68
527100 REP & MAINT-OFFICE EQUIP			121.35	0.00		121.35-

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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>
527200 REP & MAINT-MOTOR VEHICL	1,407.66		560.00	39.78		847.66
527400 REP & MAINT-DATA PROC	9,293.00		6,607.41	71.10		2,685.59
527800 REP & MAINT-OTHER PROPER	132.00			0.00		132.00
531100 OFFICE SUPPLIES EXPENSE	96,257.96	20,583.01	77,881.63	80.91		18,376.33
532100 NON-CAPITALIZED EQUIP PU	93.84			0.00		93.84
533900 FOOD EXPENSE	1,783.00	52.80	1,282.76	71.94		500.24
534600 ED & RECREATIONAL SUP EX	234.00		25.70	10.98		208.30
534700 ENG TECH & COMM SUP EXP	362.00		52.25	14.43		309.75
535100 MEDICAL SUPPLIES	1,500.00		616.31	41.09		883.69
538100 VEHICLE & EQUIP SUP EXP	108.84		262.41	241.10		153.57-
539100 INDIRECT COST ALLOWANCE			863.54	0.00		863.54-
541100 ACCTG & AUDITING SERVICES	53,491.01		79,347.45	148.34		25,856.44-
541500 LEGAL SERVICES EXPENSE	16,228.00		113.36	.70		16,114.64
541700 LEGAL RELATED EXPENSE	6,524.00	22,694.07	47,593.11	729.51		41,069.11-
542100 SOS TEMP SERV - PERSONNEL	75,266.00	7,760.60	42,316.14	56.22		32,949.86
542500 ENG & ARCH SERVICES			18.25	0.00		18.25-
543100 IT CONSULTING-APPLICATIONS	409,399.00			0.00		409,399.00
543200 IT CONSULTING-HW/SW SUPP	6,017.00		1,402.22	23.30		4,614.78
543300 IT CONSULTING-OTHER	5,819.00			0.00		5,819.00
547100 EDUCATIONAL SERVICES			171.00	0.00		171.00-
548700 REFUSE/RECYCLING	391.00			0.00		391.00
551200 INSURANCE EXPENSE	469.22		357.32	76.15		111.90
554900 OTHER CONTRACTUAL SERVICES	56,243.57	550.00	33,003.00	58.68	41,315.00	18,074.43-
555200 SOFTWARE - NEW PURCHASES	13,258.69	8,012.00	21,832.79	164.67		8,574.10-
559100 OTHER OPERATING EXP	10,993.45	1,244.27	61,336.72	557.94		50,343.27-
<b>Major Account 520000 Total</b>	<b>1,957,243.00</b>	<b>167,925.28</b>	<b>1,022,751.21</b>	<b>52.25</b>	<b>41,315.00</b>	<b>893,176.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,144.00	1,310.16	9,113.83	60.18		6,030.17
571900 MEALS-ONE DAY TRAVEL	20.00		10.90	54.50		9.10
572100 COMMERCIAL TRANSPORTATIO	11,729.00	1,002.70	8,061.86	68.73		3,667.14
573100 STATE-OWNED TRANPORTAION	4,998.00	688.31	4,604.36	92.12		393.64
574500 PERSONAL VEHICLE MILEAGE	8,245.00	999.10	3,992.00	48.42		4,253.00
575100 MISC TRAVEL EXPENSE	572.00	130.00	647.30	113.16		75.30-
<b>Major Account 570000 Total</b>	<b>40,708.00</b>	<b>4,130.27</b>	<b>26,430.25</b>	<b>64.93</b>	<b>.00</b>	<b>14,277.75</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	8,494.00	13,932.00-	3,155.99	37.16	2,484.00	2,854.01
583600 COMMUN. & ELECTRONIC EQ	8,494.00			0.00		8,494.00
586900 OTHER FIXED ASSETS	7,243.00			0.00		7,243.00
<b>Major Account 580000 Total</b>	<b>24,231.00</b>	<b>13,932.00-</b>	<b>3,155.99</b>	<b>13.02</b>	<b>2,484.00</b>	<b>18,591.01</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			56,425.86	0.00		56,425.86-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>.00</b>	<b>56,425.86</b>	<b>0.00</b>	<b>.00</b>	<b>56,425.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,972,977.00</b>	<b>307,050.23</b>	<b>2,128,466.95</b>	<b>53.57</b>	<b>43,799.00</b>	<b>1,800,711.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	683,667.00	159,684.68	474,693.84	69.43		208,973.16
4 FEDERAL FUNDS	3,289,310.00	147,365.55	1,653,773.11	50.28	43,799.00	1,591,737.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,972,977.00</b>	<b>307,050.23</b>	<b>2,128,466.95</b>	<b>53.57</b>	<b>43,799.00</b>	<b>1,800,711.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			58,546.00-	0.00		58,546.00
461200 FED INDIRECT COST REIMB			1,268,083.23-	0.00		1,268,083.23
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>.00</b>	<b>1,326,629.23-</b>	<b>0.00</b>	<b>.00</b>	<b>1,326,629.23</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			242.01-	0.00		242.01
472200 REPROD & PUBLICATIONS		1,358.84-	6,765.44-	0.00		6,765.44
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>1,358.84-</b>	<b>7,007.45-</b>	<b>0.00</b>	<b>.00</b>	<b>7,007.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,201.06-	6,049.30-	0.00		6,049.30
483300 EQUIPMENT LEASE OR RENTA			427.88-	0.00		427.88
484100 OPERATING DONATIONS & CO		10.00-	18.64-	0.00		18.64

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		12.16-	403.60-	0.00		403.60
486500 MISCELLANEOUS ADJUSTMENT		1,915.11-	6,428.62-	0.00		6,428.62
<b>Major Account 480000 Total</b>	.00	3,138.33-	13,328.04-	0.00	.00	13,328.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		180.28-	997.08-	0.00		997.08
<b>Major Account 490000 Total</b>	.00	180.28-	997.08-	0.00	.00	997.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,677.45-</u>	<u>1,347,961.80-</u>	<u>0.00</u>	<u>.00</u>	<u>1,347,961.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4,677.45-</u>	<u>1,347,961.80-</u>	<u>0.00</u>		<u>1,347,961.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4,677.45-</u>	<u>1,347,961.80-</u>	<u>0.00</u>	<u>.00</u>	<u>1,347,961.80</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			18,294.00	0.00		18,294.00-
599100 OTHER GOVERNMENT AID	11,140,000.00	1,862,248.00	2,869,357.00	25.76		8,270,643.00
<b>Major Account 590000 Total</b>	11,140,000.00	1,862,248.00	2,887,651.00	25.92	.00	8,252,349.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,140,000.00</u>	<u>1,862,248.00</u>	<u>2,887,651.00</u>	<u>25.92</u>	<u>.00</u>	<u>8,252,349.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,000,000.00	12,290.00	221,140.00	22.11		778,860.00
4 FEDERAL FUNDS	10,140,000.00	1,849,958.00	2,666,511.00	26.30		7,473,489.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,140,000.00</u>	<u>1,862,248.00</u>	<u>2,887,651.00</u>	<u>25.92</u>	<u>.00</u>	<u>8,252,349.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,849,958.00-	2,551,444.00-	0.00		2,551,444.00
<b>Major Account 460000 Total</b>	.00	1,849,958.00-	2,551,444.00-	0.00	.00	2,551,444.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		357.25-	1,235.94-	0.00		1,235.94
486500 MISCELLANEOUS ADJUSTMENT			300,000.00-	0.00		300,000.00
<b>Major Account 480000 Total</b>	.00	357.25-	301,235.94-	0.00	.00	301,235.94
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,850,315.25-</u>	<u>2,852,679.94-</u>	<u>0.00</u>	<u>.00</u>	<u>2,852,679.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		241.56-	301,098.95-	0.00		301,098.95
4 FEDERAL FUNDS		1,850,073.69-	2,551,580.99-	0.00		2,551,580.99
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,850,315.25-</u>	<u>2,852,679.94-</u>	<u>0.00</u>	<u>.00</u>	<u>2,852,679.94</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		137,769.00	10,067,267.00	0.00		10,067,267.00-
<b>Major Account 590000 Total</b>	.00	137,769.00	10,067,267.00	0.00	.00	10,067,267.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>137,769.00</u>	<u>10,067,267.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,067,267.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		137,769.00	10,067,267.00	0.00		10,067,267.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>137,769.00</u>	<u>10,067,267.00</u>	<u>0.00</u>	<u>.00</u>	<u>10,067,267.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		169,063.65-	1,028,551.39-	0.00		1,028,551.39
486100 LOAN INTEREST		1,151,295.17-	1,455,254.97-	0.00		1,455,254.97
<b>Major Account 480000 Total</b>	.00	1,320,358.82-	2,483,806.36-	0.00	.00	2,483,806.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,320,358.82-</u>	<u>2,483,806.36-</u>	<u>0.00</u>	<u>.00</u>	<u>2,483,806.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,320,358.82-	2,483,806.36-	0.00		2,483,806.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,320,358.82-</u>	<u>2,483,806.36-</u>	<u>0.00</u>	<u>.00</u>	<u>2,483,806.36</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,000,000.00	1,748,065.00	5,435,029.00	54.35		4,564,971.00
599101 LOAN FORGIVENESS		20,095.00	133,465.00	0.00		133,465.00-
<b>Major Account 590000 Total</b>	10,000,000.00	1,768,160.00	5,568,494.00	55.68	.00	4,431,506.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>1,768,160.00</u>	<u>5,568,494.00</u>	<u>55.68</u>	<u>.00</u>	<u>4,431,506.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>10,000,000.00</u>	<u>1,768,160.00</u>	<u>5,568,494.00</u>	<u>55.68</u>		<u>4,431,506.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>1,768,160.00</u>	<u>5,568,494.00</u>	<u>55.68</u>	<u>.00</u>	<u>4,431,506.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,758,526.00-	5,437,291.00-	0.00		5,437,291.00
<b>Major Account 460000 Total</b>	.00	1,758,526.00-	5,437,291.00-	0.00	.00	5,437,291.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		767.63-	7,937.87-	0.00		7,937.87
486500 MISCELLANEOUS ADJUSTMENT			81,845.00-	0.00		81,845.00
<b>Major Account 480000 Total</b>	.00	767.63-	89,782.87-	0.00	.00	89,782.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,909.34	206,612.71	0.00		206,612.71-
<b>Major Account 490000 Total</b>	.00	1,909.34	206,612.71	0.00	.00	206,612.71-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,757,384.29-</u>	<u>5,320,461.16-</u>	<u>0.00</u>	<u>.00</u>	<u>5,320,461.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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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		1,757,384.29-	5,320,461.16-	0.00		5,320,461.16
<b>BUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>1,757,384.29-</b>	<b>5,320,461.16-</b>	<b>0.00</b>	<b>.00</b>	<b>5,320,461.16</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		349,697.00	3,466,939.00	0.00		3,466,939.00-
599101 LOAN FORGIVENESS			65,752.00	0.00		65,752.00-
<b>Major Account 590000 Total</b>	<b>.00</b>	<b>349,697.00</b>	<b>3,532,691.00</b>	<b>0.00</b>	<b>.00</b>	<b>3,532,691.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>349,697.00</b>	<b>3,532,691.00</b>	<b>0.00</b>	<b>.00</b>	<b>3,532,691.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		349,697.00	3,532,691.00	0.00		3,532,691.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>.00</b>	<b>349,697.00</b>	<b>3,532,691.00</b>	<b>0.00</b>	<b>.00</b>	<b>3,532,691.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,146.55-	128,562.73-	0.00		128,562.73
486100 LOAN INTEREST		496,716.82	461,628.24	0.00		461,628.24-
<b>Major Account 480000 Total</b>	<b>.00</b>	<b>475,570.27</b>	<b>333,065.51</b>	<b>0.00</b>	<b>.00</b>	<b>333,065.51-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		349,697.00-	1,771,432.00-	0.00		1,771,432.00
493100 OPERATING TRANSFERS IN		19,201.26-	981,703.80-	0.00		981,703.80
493200 OPERATING TRANSFERS OUT		17,036.19	716,140.97	0.00		716,140.97-
<b>Major Account 490000 Total</b>	<b>.00</b>	<b>351,862.07-</b>	<b>2,036,994.83-</b>	<b>0.00</b>	<b>.00</b>	<b>2,036,994.83</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>.00</b>	<b>123,708.20</b>	<b>1,703,929.32-</b>	<b>0.00</b>	<b>.00</b>	<b>1,703,929.32</b>

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Agency 084 ENVIRONMENTAL QUALITY  
 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		123,708.20	1,703,929.32-	0.00		1,703,929.32
<b>UNBUDGETED REVENUE TOTAL</b>	.00	123,708.20	1,703,929.32-	0.00	.00	1,703,929.32

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515200 OASDI EXPENSE			12.95-	0.00		12.95
<b>Major Account 510000 Total</b>	.00	.00	12.95-	0.00	.00	12.95
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.42	0.00		.42-
521500 PUBLICATION & PRINT EXP			100.79	0.00		100.79-
531100 OFFICE SUPPLIES EXPENSE			1,337.42	0.00		1,337.42-
554900 OTHER CONTRACTUAL SERVICES			739.00	0.00		739.00-
559100 OTHER OPERATING EXP			985.25	0.00		985.25-
<b>Major Account 520000 Total</b>	.00	.00	3,162.88	0.00	.00	3,162.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>3,149.93</u>	<u>0.00</u>	<u>.00</u>	<u>3,149.93-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			<u>3,149.93</u>	<u>0.00</u>		<u>3,149.93-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>3,149.93</u>	<u>0.00</u>	<u>.00</u>	<u>3,149.93-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		884.19	8,740.50-	0.00		8,740.50
<b>Major Account 480000 Total</b>	.00	884.19	8,740.50-	0.00	.00	8,740.50
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>884.19</u>	<u>8,740.50-</u>	<u>0.00</u>	<u>.00</u>	<u>8,740.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>884.19</u>	<u>8,740.50-</u>	<u>0.00</u>		<u>8,740.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>884.19</u>	<u>8,740.50-</u>	<u>0.00</u>	<u>.00</u>	<u>8,740.50</u>

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- Indicates Credit

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>
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Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,685,256.00	278,379.86	1,877,967.92	40.08		2,807,288.08
511300 OVERTIME PAYMENTS		1,558.91	20,245.02	0.00		20,245.02-
511400 ON CALL PAY	10,000.00	984.82	6,720.13	67.20		3,279.87
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		1,518.79	9,021.21	0.00		9,021.21-
512100 VACATION LEAVE EXPENSE		33,270.99	190,904.44	0.00		190,904.44-
512200 SICK LEAVE EXPENSE		15,870.17	102,536.59	0.00		102,536.59-
512300 HOLIDAY LEAVE EXPENSE		52,540.02	105,286.94	0.00		105,286.94-
512400 MILITARY LEAVE EXPENSE			747.71	0.00		747.71-
512500 FUNERAL LEAVE EXPENSE		71.16	4,229.81	0.00		4,229.81-
512600 CIVIL LEAVE EXPENSE			15.79	0.00		15.79-
<b>Personal Services Subtotal</b>	<b>4,695,256.00</b>	<b>384,194.72</b>	<b>2,318,425.56</b>	<b>49.38</b>	<b>.00</b>	<b>2,376,830.44</b>
515100 RETIREMENT PLANS EXPENSE	339,430.00	27,771.11	167,008.28	49.20		172,421.72
515200 OASDI EXPENSE	361,953.00	27,224.59	165,711.48	45.78		196,241.52
515400 LIFE & ACCIDENT INS EXP	1,706.00	133.56	809.11	47.43		896.89
515500 HEALTH INSURANCE EXPENSE	732,704.00	56,806.22	343,679.55	46.91		389,024.45
516200 TUITION ASSISTANCE			1,450.00	0.00		1,450.00-
<b>Major Account 510000 Total</b>	<b>6,131,049.00</b>	<b>496,130.20</b>	<b>2,997,083.98</b>	<b>48.88</b>	<b>.00</b>	<b>3,133,965.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,223.62	7,382.24	20,340.15	48.17		21,883.47
521200 COM EXPENSE - VOICE/DATA	9.00		23.52	261.33		14.52-
521300 FREIGHT EXPENSE	17,556.81	606.02	6,927.83	39.46		10,628.98
521400 DATA PROCESSING EXPENSE	10,892.00	1,465.33	8,388.24	77.01		2,503.76
521500 PUBLICATION & PRINT EXP	87,280.57	1,083.99	48,670.53	55.76		38,610.04
522100 DUES & SUBSCRIPTION EXP	20,549.92	1,451.00	10,898.50	53.03		9,651.42
522200 CONFERENCE REGISTRATION	24,101.00	1,446.00	15,086.00	62.59		9,015.00
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523500 PROMPT PAY INTEREST	18,380.37	1,605.22	2,849.51	15.50		15,530.86
523600 INTEREST EXPENSE	1,850.00			0.00		1,850.00
524600 RENT EXPENSE-BUILDINGS	401.00	15,859.86	16,524.86	4120.91		16,123.86-
524700 RENT EXP-OTHER REAL PROP	701.00		595.00	84.88		106.00
525500 RENT EXP-OTHER PERS PROP	350.00			0.00		350.00

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Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	1,604.00		147.89	9.22		1,456.11
527100 REP & MAINT-OFFICE EQUIP	76.00			0.00		76.00
527200 REP & MAINT-MOTOR VEHICL	623.00	113.10	792.97	127.28		169.97-
527400 REP & MAINT-DATA PROC	499.00			0.00		499.00
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	32,749.19	19,352.14	46,697.98	142.59	1,247.56	15,196.35-
533100 HOUSEHOLD & INSTIT EXP	186.00		1.50	.81		184.50
533900 FOOD EXPENSE	459.00			0.00		459.00
534600 ED & RECREATIONAL SUP EX	1,080.00	40.00	46.37	4.29		1,033.63
534700 ENG TECH & COMM SUP EXP	59,211.88	2,294.05	59,414.52	100.34		202.64-
534800 CONST & MAINT SUP EXP	331.00			0.00		331.00
534900 MISCELLANEOUS SUP EXP	2,051.00	34.00	37.38	1.82		2,013.62
535100 MEDICAL SUPPLIES	9,434.00			0.00		9,434.00
537100 LABORATORY SUP EXP	550.00		171.94	31.26		378.06
538100 VEHICLE & EQUIP SUP EXP	155.73	75.00	1,018.70	654.14		862.97-
539100 INDIRECT COST ALLOWANCE	1,454,434.00		618,461.45	42.52		835,972.55
541100 ACCTG & AUDITING SERVICES	68,870.50		67,412.95	97.88	616.00	841.55
541500 LEGAL SERVICES EXPENSE	6,373.00		403.95	6.34		5,969.05
541700 LEGAL RELATED EXPENSE	1,552.50	105.20	16,751.19	1078.98		15,198.69-
542100 SOS TEMP SERV - PERSONNEL	156,309.20	12,072.52	138,475.66	88.59		17,833.54
542500 ENG & ARCH SERVICES	350.00		327.25	93.50		22.75
543100 IT CONSULTING-APPLICATIONS	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	164,191.00			0.00		164,191.00
543300 IT CONSULTING-OTHER	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES	286,090.80	14,691.00	155,295.80	54.28		130,795.00
547100 EDUCATIONAL SERVICES			160.00	0.00		160.00-
548100 DEBT ISSUANCE CONTRACT SERV			46,509.19	0.00		46,509.19-
554900 OTHER CONTRACTUAL SERVICES	15,282,434.28	522,993.56	5,079,478.26	33.24	207,022.84	9,995,933.18
555200 SOFTWARE - NEW PURCHASES	3,949.00		359.31	9.10		3,589.69
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	15,424.42	122.03	9,011.35	58.42		6,413.07
<b>Major Account 520000 Total</b>	<b>17,781,958.79</b>	<b>602,792.26</b>	<b>6,374,279.75</b>	<b>35.85</b>	<b>208,886.40</b>	<b>11,198,792.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,632.63	5,493.95	42,150.58	71.89		16,482.05
571900 MEALS-ONE DAY TRAVEL	722.00	59.79	387.72	53.70		334.28
572100 COMMERCIAL TRANSPORTATIO	10,753.81	29.00	7,915.04	73.60		2,838.77
573100 STATE-OWNED TRANPORTAION	113,196.88	13,095.67	79,627.42	70.34		33,569.46

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574500 PERSONAL VEHICLE MILEAGE	21,921.22	4,457.69	16,438.67	74.99		5,482.55
575100 MISC TRAVEL EXPENSE	864.00	127.50	668.92	77.42		195.08
<b>Major Account 570000 Total</b>	<b>206,090.54</b>	<b>23,263.60</b>	<b>147,188.35</b>	<b>71.42</b>	<b>.00</b>	<b>58,902.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	31.00			0.00		31.00
583300 COMPUTER HARDWARE EQUIPMENT	10,531.80	14,976.00-	11,017.37	104.61	7,488.45	7,974.02-
586900 OTHER FIXED ASSETS	8,500.00		11,400.00	134.12		2,900.00-
<b>Major Account 580000 Total</b>	<b>19,062.80</b>	<b>14,976.00-</b>	<b>22,417.37</b>	<b>117.60</b>	<b>7,488.45</b>	<b>10,843.02-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			10,000.00	0.00		10,000.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,042,267.44	774,264.86	4,909,859.29	48.89		5,132,408.15
593100 GRANTS			300,000.00	0.00		300,000.00-
599100 OTHER GOVERNMENT AID	6,102.00	13,540.00	38,417.89	629.60		32,315.89-
<b>Major Account 590000 Total</b>	<b>10,048,369.44</b>	<b>787,804.86</b>	<b>5,258,277.18</b>	<b>52.33</b>	<b>.00</b>	<b>4,790,092.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,186,530.57</b>	<b>1,895,014.92</b>	<b>14,799,246.63</b>	<b>43.29</b>	<b>216,374.85</b>	<b>19,170,909.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,016,234.66	312,198.32	1,273,805.23	63.18	2,930.23	739,499.20
2 CASH FUNDS	22,450,544.91	1,091,081.57	8,490,822.92	37.82	114,597.69	13,845,124.30
4 FEDERAL FUNDS	9,719,751.00	491,735.03	5,034,618.48	51.80	98,846.93	4,586,285.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,186,530.57</b>	<b>1,895,014.92</b>	<b>14,799,246.63</b>	<b>43.29</b>	<b>216,374.85</b>	<b>19,170,909.09</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		376,107.00-	4,825,643.00-	0.00		4,825,643.00
<b>Major Account 460000 Total</b>	<b>.00</b>	<b>376,107.00-</b>	<b>4,825,643.00-</b>	<b>0.00</b>	<b>.00</b>	<b>4,825,643.00</b>

**470000 REVENUE - SALES AND CHARGES**



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471100 SALE OF SERVICES			39,965.41-	0.00		39,965.41
474100 GENERAL BUSINESS FEES		705,716.18-	1,043,120.39-	0.00		1,043,120.39
475100 REGISTRATION / LICENSE F			24,779.00-	0.00		24,779.00
475200 EXAMINATION FEES		10,100.00-	67,918.10-	0.00		67,918.10
<b>Major Account 470000 Total</b>	.00	715,816.18-	1,175,782.90-	0.00	.00	1,175,782.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,321.28-	389,629.72-	0.00		389,629.72
484500 REIMB NON-GOVT SOURCES			773.50	0.00		773.50-
485100 FINES FORFEITS & PENALTI			1,150.00-	0.00		1,150.00
486500 MISCELLANEOUS ADJUSTMENT		28,482.00-	226,556.37	0.00		226,556.37-
<b>Major Account 480000 Total</b>	.00	90,803.28-	163,449.85-	0.00	.00	163,449.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		85.20-	292.56-	0.00		292.56
493200 OPERATING TRANSFERS OUT		255.73	1,608,950.12	0.00		1,608,950.12-
<b>Major Account 490000 Total</b>	.00	170.53	1,608,657.56	0.00	.00	1,608,657.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,182,555.93-</u>	<u>4,556,218.19-</u>	<u>0.00</u>	<u>.00</u>	<u>4,556,218.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			346.25-	0.00		346.25
2 CASH FUNDS		805,285.88-	223,463.88	0.00		223,463.88-
4 FEDERAL FUNDS		377,270.05-	4,779,335.82-	0.00		4,779,335.82
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,182,555.93-</u>	<u>4,556,218.19-</u>	<u>0.00</u>	<u>.00</u>	<u>4,556,218.19</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		253.21-	1,443.04-	0.00		1,443.04
<b>Major Account 480000 Total</b>	.00	253.21-	1,443.04-	0.00	.00	1,443.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>253.21-</u>	<u>1,443.04-</u>	<u>0.00</u>	<u>.00</u>	<u>1,443.04</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		253.21-	1,443.04-	0.00		1,443.04
<b>UNBUDGETED REVENUE TOTAL</b>	.00	253.21-	1,443.04-	0.00	.00	1,443.04

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Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,075,785.00	122,939.84	819,472.33	39.48		1,256,312.67
511300 OVERTIME PAYMENTS		130.28	3,029.89	0.00		3,029.89-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		1,088.18	8,612.22	0.00		8,612.22-
512100 VACATION LEAVE EXPENSE		9,860.32	73,200.80	0.00		73,200.80-
512200 SICK LEAVE EXPENSE		5,220.00	43,963.95	0.00		43,963.95-
512300 HOLIDAY LEAVE EXPENSE		22,272.45	45,011.36	0.00		45,011.36-
512400 MILITARY LEAVE EXPENSE			4,513.49	0.00		4,513.49-
512500 FUNERAL LEAVE EXPENSE			841.17	0.00		841.17-
512600 CIVIL LEAVE EXPENSE			81.15	0.00		81.15-
<b>Personal Services Subtotal</b>	<b>2,075,785.00</b>	<b>161,511.07</b>	<b>999,476.36</b>	<b>48.15</b>	<b>.00</b>	<b>1,076,308.64</b>
515100 RETIREMENT PLANS EXPENSE	148,690.00	11,901.53	72,379.93	48.68		76,310.07
515200 OASDI EXPENSE	158,803.00	11,613.45	71,959.08	45.31		86,843.92
515400 LIFE & ACCIDENT INS EXP	780.00	58.84	356.47	45.70		423.53
515500 HEALTH INSURANCE EXPENSE	285,384.00	21,492.68	132,689.31	46.50		152,694.69
516400 UNEMPLOYM COMP INS EXP			1,260.00	0.00		1,260.00-
<b>Major Account 510000 Total</b>	<b>2,669,442.00</b>	<b>206,577.57</b>	<b>1,278,121.15</b>	<b>47.88</b>	<b>.00</b>	<b>1,391,320.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,332.17	1,945.52	4,096.58	49.17		4,235.59
521200 COM EXPENSE - VOICE/DATA	899.00	21.40	507.82	56.49		391.18
521300 FREIGHT EXPENSE	576.28	2.50	379.19	65.80		197.09
521400 DATA PROCESSING EXPENSE	165.00	14.74	60.12	36.44		104.88
521500 PUBLICATION & PRINT EXP	27,965.53	784.34	9,113.80	32.59		18,851.73
521900 AWARDS EXPENSE	382.00			0.00		382.00
522100 DUES & SUBSCRIPTION EXP	12,422.00	5,309.00	7,066.00	56.88		5,356.00
522200 CONFERENCE REGISTRATION	32,545.00	1,835.00	7,991.00	24.55		24,554.00
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	92.02	92.02	102.24		2.02-
524700 RENT EXP-OTHER REAL PROP	900.00		1,100.00	122.22		200.00-
525100 RENT EXP-OFFICE EQUIP	1,066.00			0.00		1,066.00
526100 REP & MAINT-REAL PROPERT			25.00	0.00		25.00-

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527100 REP & MAINT-OFFICE EQUIP	12.00			0.00		12.00
527200 REP & MAINT-MOTOR VEHICL	146.00	57.66	360.97	247.24		214.97-
527400 REP & MAINT-DATA PROC	1,890.00			0.00		1,890.00
531100 OFFICE SUPPLIES EXPENSE	22,895.98	4,967.83	18,707.49	81.71		4,188.49
533100 HOUSEHOLD & INSTIT EXP			143.09	0.00		143.09-
533900 FOOD EXPENSE	34.00			0.00		34.00
534600 ED & RECREATIONAL SUP EX	1,258.00		89.95	7.15		1,168.05
534700 ENG TECH & COMM SUP EXP	1,686.68	40.00	862.78	51.15		823.90
535100 MEDICAL SUPPLIES	16,404.00			0.00		16,404.00
538100 VEHICLE & EQUIP SUP EXP	60.93	21.52	76.13	124.95		15.20-
539100 INDIRECT COST ALLOWANCE	880,327.00		364,989.86	41.46		515,337.14
541500 LEGAL SERVICES EXPENSE	4,514.00			0.00		4,514.00
541700 LEGAL RELATED EXPENSE	332.00		747.52	225.16		415.52-
542100 SOS TEMP SERV - PERSONNEL	23,344.86	4,733.74	21,745.78	93.15		1,599.08
542500 ENG & ARCH SERVICES	1,262.80		1,262.80	100.00		
543100 IT CONSULTING-APPLICATIONS	572.00			0.00		572.00
543200 IT CONSULTING-HW/SW SUPP	50,425.00			0.00		50,425.00
545000 LABORATORY SERVICES	1,543.00		165.00	10.69		1,378.00
547100 EDUCATIONAL SERVICES			298.00	0.00		298.00-
554900 OTHER CONTRACTUAL SERVICES	1,839,133.09	92,384.94	264,657.91	14.39	15,365.93	1,559,109.25
555200 SOFTWARE - NEW PURCHASES	13,544.28		10,135.28	74.83		3,409.00
559100 OTHER OPERATING EXP	2,844.30	1,078.56	2,373.11	83.43	90.00	381.19
<b>Major Account 520000 Total</b>	<b>2,949,322.90</b>	<b>113,288.77</b>	<b>717,047.20</b>	<b>24.31</b>	<b>15,455.93</b>	<b>2,216,819.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,549.28	3,563.31	22,503.50	63.30		13,045.78
571900 MEALS-ONE DAY TRAVEL	195.00		40.62	20.83		154.38
572100 COMMERCIAL TRANSPORTATIO	22,241.00	1,063.70	8,711.13	39.17		13,529.87
573100 STATE-OWNED TRANSPORTAION	23,384.15	2,289.01	17,861.63	76.38		5,522.52
574500 PERSONAL VEHICLE MILEAGE	7,416.85	521.80	4,115.34	55.49		3,301.51
575100 MISC TRAVEL EXPENSE	866.00	70.50	483.18	55.79		382.82
<b>Major Account 570000 Total</b>	<b>89,652.28</b>	<b>7,508.32</b>	<b>53,715.40</b>	<b>59.92</b>	<b>.00</b>	<b>35,936.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15.00			0.00		15.00
583300 COMPUTER HARDWARE EQUIPMENT		3,483.10-	1,518.40	0.00	3,279.50	4,797.90-
586900 OTHER FIXED ASSETS			169,365.00	0.00		169,365.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	15.00	3,483.10-	170,883.40	1139222.67	3,279.50	174,147.90-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		6,352.05	6,352.05	0.00		6,352.05-
599100 OTHER GOVERNMENT AID	4,402,409.00	151,744.05	2,695,545.20	61.23		1,706,863.80
<b>Major Account 590000 Total</b>	4,402,409.00	158,096.10	2,701,897.25	61.37	.00	1,700,511.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,110,841.18</u>	<u>481,987.66</u>	<u>4,921,664.40</u>	<u>48.68</u>	<u>18,735.43</u>	<u>5,170,441.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>266,990.65</u>	<u>69,976.76</u>	<u>204,292.44</u>	<u>76.52</u>	<u>769.00</u>	<u>61,929.21</u>
2 CASH FUNDS	<u>7,760,212.13</u>	<u>281,705.13</u>	<u>3,613,358.56</u>	<u>46.56</u>	<u>2,851.74</u>	<u>4,144,001.83</u>
4 FEDERAL FUNDS	<u>2,083,638.40</u>	<u>130,305.77</u>	<u>1,104,013.40</u>	<u>52.98</u>	<u>15,114.69</u>	<u>964,510.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,110,841.18</u>	<u>481,987.66</u>	<u>4,921,664.40</u>	<u>48.68</u>	<u>18,735.43</u>	<u>5,170,441.35</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		42,793.00-	840,741.00-	0.00		840,741.00
461500 OP GRANTS - STATE AGENCI		33,523.28-	285,748.90-	0.00		285,748.90
<b>Major Account 460000 Total</b>	.00	76,316.28-	1,126,489.90-	0.00	.00	1,126,489.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,206.00-	16,122.00-	0.00		16,122.00
474100 GENERAL BUSINESS FEES		12,086.76	1,662,186.75-	0.00		1,662,186.75
<b>Major Account 470000 Total</b>	.00	10,880.76	1,678,308.75-	0.00	.00	1,678,308.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42,854.08-	225,314.74-	0.00		225,314.74
484500 REIMB NON-GOVT SOURCES			1,839.50-	0.00		1,839.50
486500 MISCELLANEOUS ADJUSTMENT		10,584.19-	165,961.02-	0.00		165,961.02
<b>Major Account 480000 Total</b>	.00	53,438.27-	393,115.26-	0.00	.00	393,115.26

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			27.81-	0.00		27.81
<b>Major Account 490000 Total</b>	.00	.00	27.81-	0.00	.00	27.81
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>118,873.79-</u>	<u>3,197,941.72-</u>	<u>0.00</u>	<u>.00</u>	<u>3,197,941.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			956.41-	0.00		956.41
2 CASH FUNDS		44,053.07-	2,084,793.79-	0.00		2,084,793.79
4 FEDERAL FUNDS		74,820.72-	1,112,191.52-	0.00		1,112,191.52
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>118,873.79-</u>	<u>3,197,941.72-</u>	<u>0.00</u>	<u>.00</u>	<u>3,197,941.72</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.35-	24.77-	0.00		24.77
<b>Major Account 480000 Total</b>	.00	4.35-	24.77-	0.00	.00	24.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4.35-</u>	<u>24.77-</u>	<u>0.00</u>	<u>.00</u>	<u>24.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.35-	24.77-	0.00		24.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>4.35-</u>	<u>24.77-</u>	<u>0.00</u>	<u>.00</u>	<u>24.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,712,471.00	106,476.13	685,597.89	40.04		1,026,873.11
511300 OVERTIME PAYMENTS		560.82	2,226.91	0.00		2,226.91-
511800 COMPENSATORY TIME PAID		305.19	2,473.88	0.00		2,473.88-
512100 VACATION LEAVE EXPENSE		20,054.28	66,404.75	0.00		66,404.75-
512200 SICK LEAVE EXPENSE		6,168.33	32,747.11	0.00		32,747.11-
512300 HOLIDAY LEAVE EXPENSE		19,366.34	38,052.89	0.00		38,052.89-
512400 MILITARY LEAVE EXPENSE			519.34	0.00		519.34-
512500 FUNERAL LEAVE EXPENSE			626.59	0.00		626.59-
<b>Personal Services Subtotal</b>	<b>1,712,471.00</b>	<b>152,931.09</b>	<b>828,649.36</b>	<b>48.39</b>	<b>.00</b>	<b>883,821.64</b>
515100 RETIREMENT PLANS EXPENSE	122,465.00	9,907.44	53,699.99	43.85		68,765.01
515200 OASDI EXPENSE	131,004.00	10,957.33	59,666.62	45.55		71,337.38
515400 LIFE & ACCIDENT INS EXP	669.00	54.47	303.81	45.41		365.19
515500 HEALTH INSURANCE EXPENSE	256,630.00	20,519.29	109,304.07	42.59		147,325.93
<b>Major Account 510000 Total</b>	<b>2,223,239.00</b>	<b>194,369.62</b>	<b>1,051,623.85</b>	<b>47.30</b>	<b>.00</b>	<b>1,171,615.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,760.00	1,168.12	3,623.38	46.69		4,136.62
521200 COM EXPENSE - VOICE/DATA	3.00		14.40	480.00		11.40-
521300 FREIGHT EXPENSE	2,250.00		254.79	11.32		1,995.21
521400 DATA PROCESSING EXPENSE	507.00	45.09	190.76	37.63		316.24
521500 PUBLICATION & PRINT EXP	43,283.00	687.77	17,736.67	40.98		25,546.33
522000 1099 AWARDS	48.00			0.00		48.00
522100 DUES & SUBSCRIPTION EXP	1,845.00	165.00	300.40	16.28		1,544.60
522200 CONFERENCE REGISTRATION	9,269.00	3,639.00	6,363.70	68.66		2,905.30
522500 EMPLOYEE MOVING EXPENSE			4,512.75	0.00		4,512.75-
523100 UTILITIES EXPENSE	2,486.00	142.26	938.09	37.73		1,547.91
523500 PROMPT PAY INTEREST	12.00			0.00		12.00
524600 RENT EXPENSE-BUILDINGS		664.44	664.44	0.00		664.44-
524700 RENT EXP-OTHER REAL PROP	2,479.00		571.50	23.05		1,907.50
525500 RENT EXP-OTHER PERS PROP	962.00	90.46	97.81	10.17		864.19
526100 REP & MAINT-REAL PROPERT	173.00		289.00	167.05		116.00-
527200 REP & MAINT-MOTOR VEHICL	561.00	87.47	239.88	42.76		321.12
527400 REP & MAINT-DATA PROC	820.00			0.00		820.00

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527800 REP & MAINT-OTHER PROPER	2,036.00		1,267.53	62.26		768.47
531100 OFFICE SUPPLIES EXPENSE	21,638.00	3,076.60	10,200.02	47.14	1,439.00	9,998.98
533900 FOOD EXPENSE		24.76	24.76	0.00		24.76-
534600 ED & RECREATIONAL SUP EX	2,720.00		909.68	33.44		1,810.32
534700 ENG TECH & COMM SUP EXP	12,915.00	112.94	3,801.74	29.44		9,113.26
534800 CONST & MAINT SUP EXP	2,102.00			0.00		2,102.00
534900 MISCELLANEOUS SUP EXP	388.00		81.00	20.88		307.00
535100 MEDICAL SUPPLIES	1,597.00			0.00		1,597.00
538100 VEHICLE & EQUIP SUP EXP	24.00		66.54	277.25		42.54-
539100 INDIRECT COST ALLOWANCE	726,975.00		282,794.68	38.90		444,180.32
541500 LEGAL SERVICES EXPENSE	276.00		16.00	5.80		260.00
541700 LEGAL RELATED EXPENSE	458.00	56.20	268.20	58.56		189.80
542100 SOS TEMP SERV - PERSONNEL	8,886.00	4,184.21	30,891.05	347.64		22,005.05-
542500 ENG & ARCH SERVICES	25,226.00			0.00		25,226.00
543200 IT CONSULTING-HW/SW SUPP	488.00			0.00		488.00
544900 DENTAL SERVICES		300.00	300.00	0.00		300.00-
545000 LABORATORY SERVICES	29,037.00	1,791.95	9,284.41	31.97		19,752.59
554900 OTHER CONTRACTUAL SERVICES	476,378.00	23,975.91	209,132.94	43.90	9,625.00	257,620.06
555200 SOFTWARE - NEW PURCHASES	1,918.00		385.35	20.09		1,532.65
559100 OTHER OPERATING EXP	798.00	73.72	386.67	48.45		411.33
<b>Major Account 520000 Total</b>	<b>1,386,318.00</b>	<b>40,285.90</b>	<b>585,608.14</b>	<b>42.24</b>	<b>11,064.00</b>	<b>789,645.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,987.00	619.57	10,615.88	53.11		9,371.12
571900 MEALS-ONE DAY TRAVEL	75.00		4.62	6.16		70.38
572100 COMMERCIAL TRANSPORTATIO	10,022.00	517.60	2,332.41	23.27		7,689.59
573100 STATE-OWNED TRANSPORTAION	23,582.00	2,745.14	15,788.78	66.95		7,793.22
574500 PERSONAL VEHICLE MILEAGE	3,863.00	769.70	3,687.79	95.46		175.21
575100 MISC TRAVEL EXPENSE	481.00	60.00	357.34	74.29		123.66
<b>Major Account 570000 Total</b>	<b>58,010.00</b>	<b>4,712.01</b>	<b>32,786.82</b>	<b>56.52</b>	<b>.00</b>	<b>25,223.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,093.00			0.00		5,093.00
583300 COMPUTER HARDWARE EQUIPMENT		2,439.10-	3,380.44	0.00	1,220.05	4,600.49-
586900 OTHER FIXED ASSETS	41,441.00	8,980.00	8,980.00	21.67		32,461.00
<b>Major Account 580000 Total</b>	<b>46,534.00</b>	<b>6,540.90</b>	<b>12,360.44</b>	<b>26.56</b>	<b>1,220.05</b>	<b>32,953.51</b>



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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	462,325.00		197,325.00	42.68		265,000.00
<b>Major Account 590000 Total</b>	462,325.00	.00	197,325.00	42.68	.00	265,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176,426.00</b>	<b>245,908.43</b>	<b>1,879,704.25</b>	<b>45.01</b>	<b>12,284.05</b>	<b>2,284,437.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	473,278.02	71,829.40	194,796.70	41.16	575.60	277,905.72
2 CASH FUNDS	2,404,759.64	163,729.37	1,076,874.99	44.78	2,082.45	1,325,802.20
4 FEDERAL FUNDS	1,298,388.34	10,349.66	608,032.56	46.83	9,626.00	680,729.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176,426.00</b>	<b>245,908.43</b>	<b>1,879,704.25</b>	<b>45.01</b>	<b>12,284.05</b>	<b>2,284,437.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,516.00-	639,419.00-	0.00		639,419.00
<b>Major Account 460000 Total</b>	.00	5,516.00-	639,419.00-	0.00	.00	639,419.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		16,750.00-	1,584,018.12-	0.00		1,584,018.12
476100 OTHER LIC PERM & FEES			250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	.00	16,750.00-	1,584,268.12-	0.00	.00	1,584,268.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,920.18-	34,400.74-	0.00		34,400.74
485100 FINES FORFEITS & PENALTI			1,330.23-	0.00		1,330.23
486500 MISCELLANEOUS ADJUSTMENT			8,474.23-	0.00		8,474.23
<b>Major Account 480000 Total</b>	.00	5,920.18-	44,205.20-	0.00	.00	44,205.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			83.48-	0.00		83.48

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Major Account 490000 Total	.00	.00	83.48-	0.00	.00	83.48
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,186.18-</u>	<u>2,267,975.80-</u>	<u>0.00</u>	<u>.00</u>	<u>2,267,975.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			33.50-	0.00		33.50
2 CASH FUNDS		22,493.41-	1,627,869.19-	0.00		1,627,869.19
4 FEDERAL FUNDS		5,692.77-	640,073.11-	0.00		640,073.11
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>28,186.18-</u>	<u>2,267,975.80-</u>	<u>0.00</u>	<u>.00</u>	<u>2,267,975.80</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		18,101,117.46	108,551,819.91	0.00		108,551,819.91-
521601 OMAHA ANNUITIES & SINGLE SUMS		12,793.51	913,792.50	0.00		913,792.50-
521602 OMAHA APPROPRIATIONS			2,531,996.00	0.00		2,531,996.00-
559100 OTHER OPERATING EXP		184,464.61	1,005,787.19	0.00		1,005,787.19-
559198 INVESTMENT EXPENSES			2,193,093.20	0.00		2,193,093.20-
559200 RET PAYS-NPERS ONLY		5,042,216.53	17,801,597.67	0.00		17,801,597.67-
<b>Major Account 520000 Total</b>	.00	23,340,592.11	132,998,086.47	0.00	.00	132,998,086.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	23,340,592.11	132,998,086.47	0.00	.00	132,998,086.47-

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,340,592.11	132,998,086.47	0.00		132,998,086.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	.00	23,340,592.11	132,998,086.47	0.00	.00	132,998,086.47-

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,400,119.70-	43,156,950.84-	0.00		43,156,950.84
481200 GAIN OR LOSS-SALE OF INV		4,985,855.71-	285,050,304.62-	0.00		285,050,304.62
486200 CONTRIBUTIONS		28,348,113.09-	124,318,936.46-	0.00		124,318,936.46
486203 STATE APPROPRIATIONS			17,796,465.00-	0.00		17,796,465.00
486205 DIST & COUNTY COURT FEES		213,495.32-	1,420,449.82-	0.00		1,420,449.82
486206 SUPREME COURT FEES		4,645.00-	27,060.00-	0.00		27,060.00
486501 ANNUITY PMT CANCELLATION		1,141.40-	14,892.00-	0.00		14,892.00
<b>Major Account 480000 Total</b>	.00	34,953,370.22-	471,785,058.74-	0.00	.00	471,785,058.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			31,700,000.00-	0.00		31,700,000.00
493200 OPERATING TRANSFERS OUT		390,000.00	34,055,000.00	0.00		34,055,000.00-
<b>Major Account 490000 Total</b>	.00	390,000.00	2,355,000.00	0.00	.00	2,355,000.00-

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Agency 085 EMPLOYEES RETIRE BOARD  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>34,563,370.22-</u>	<u>469,430,058.74-</u>	<u>0.00</u>	<u>.00</u>	<u>469,430,058.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u></u>	<u>34,563,370.22-</u>	<u>469,430,058.74-</u>	<u>0.00</u>	<u></u>	<u>469,430,058.74</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>34,563,370.22-</u>	<u>469,430,058.74-</u>	<u>0.00</u>	<u>.00</u>	<u>469,430,058.74</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,767,723.00	100,107.18	662,237.97	37.46		1,105,485.03
511300 OVERTIME PAYMENTS	33,309.91	707.61	8,085.21	24.27		25,224.70
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	11.19	155.91	2.23		6,844.09
512100 VACATION LEAVE EXPENSE		6,756.87	57,333.87	0.00		57,333.87-
512200 SICK LEAVE EXPENSE		5,853.01	32,770.22	0.00		32,770.22-
512300 HOLIDAY LEAVE EXPENSE		17,764.68	36,047.23	0.00		36,047.23-
512500 FUNERAL LEAVE EXPENSE			1,387.04	0.00		1,387.04-
512700 INJURY LEAVE EXPENSE			141.42	0.00		141.42-
<b>Personal Services Subtotal</b>	<b>1,808,632.91</b>	<b>131,200.54</b>	<b>798,758.87</b>	<b>44.16</b>	<b>.00</b>	<b>1,009,874.04</b>
515100 RETIREMENT PLANS EXPENSE	120,000.00	9,429.17	55,008.02	45.84		64,991.98
515200 OASDI EXPENSE	125,000.00	9,087.96	56,457.11	45.17		68,542.89
515400 LIFE & ACCIDENT INS EXP	1,000.00	60.20	373.80	37.38		626.20
515500 HEALTH INSURANCE EXPENSE	235,046.42	20,217.30	123,957.04	52.74		111,089.38
516200 TUITION ASSISTANCE	5,000.00	468.00	1,388.25	27.77		3,611.75
516300 EMPLOYEE ASSISTANCE PRO	672.00		712.50	106.03		40.50-
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	19,817.00		19,817.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,330,168.33</b>	<b>170,463.17</b>	<b>1,056,472.59</b>	<b>45.34</b>	<b>.00</b>	<b>1,273,695.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	106,723.20		82,391.28	77.20		24,331.92
521200 COM EXPENSE - VOICE/DATA	59,604.45	4,250.02	25,299.83	42.45		34,304.62
521300 FREIGHT EXPENSE	1,354.66	1,328.39	1,564.40	115.48		209.74-
521400 DATA PROCESSING EXPENSE	38,850.56	528.34	3,878.66	9.98		34,971.90
521500 PUBLICATION & PRINT EXP	92,782.18	819.20	44,679.76	48.16		48,102.42
521900 AWARDS EXPENSE	400.00	453.20	543.18	135.80		143.18-
522100 DUES & SUBSCRIPTION EXP	9,000.00	5,765.00	7,525.00	83.61		1,475.00
522200 CONFERENCE REGISTRATION	105,115.00	676.00	3,931.00	3.74		101,184.00
524600 RENT EXPENSE-BUILDINGS	146,888.00	12,240.63	73,443.78	50.00		73,444.22
524700 RENT EXP-OTHER REAL PROP	1,675.00	2,175.00	3,960.00	236.42		2,285.00-
525100 RENT EXP-OFFICE EQUIP	700.00		10.00	1.43		690.00
525200 RENT EXP-DATA PROC EQUIP	4,500.00		900.00	20.00		3,600.00

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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>
525500 RENT EXP-OTHER PERS PROP	375.00	750.00	2,250.00	600.00		1,875.00-
526100 REP & MAINT-REAL PROPERT	11,046.65		10,441.86	94.53		604.79
527100 REP & MAINT-OFFICE EQUIP	1,400.00	239.00	753.00	53.79		647.00
527200 REP & MAINT-MOTOR VEHICL	500.00	250.00	250.00	50.00		250.00
527400 REP & MAINT-DATA PROC	5,000.00	1,908.00	1,908.00	38.16		3,092.00
531100 OFFICE SUPPLIES EXPENSE	32,650.39	4,078.23	16,643.37	50.97		16,007.02
532100 NON-CAPITALIZED EQUIP PU	35,000.00		3,811.20	10.89		31,188.80
533900 FOOD EXPENSE	15,940.23	5,730.83	10,356.81	64.97		5,583.42
534600 ED & RECREATIONAL SUP EX	15,189.87	12,750.00	13,033.33	85.80		2,156.54
541100 ACCTG & AUDITING SERVICES	114,760.00		41,316.96	36.00		73,443.04
541101 INTERNAL AUDIT TESTING	17,168.00		170.93	1.00		16,997.07
541500 LEGAL SERVICES EXPENSE	4,875.00			0.00		4,875.00
541700 LEGAL RELATED EXPENSE	3,850.00		44.95	1.17		3,805.05
542100 SOS TEMP SERV - PERSONNEL	53,006.14	4,788.21	31,295.09	59.04		21,711.05
543500 MGT CONSULTANT SERVICES	354,307.00	4,000.00	128,632.00	36.31		225,675.00
544100 PHYSICIAN SERVICES	24,118.00	1,954.00	8,718.50	36.15		15,399.50
547100 EDUCATIONAL SERVICES	69,259.90	14,915.00	57,727.60	83.35		11,532.30
554900 OTHER CONTRACTUAL SERVICES	18,957.70	508.45	5,564.10	29.35		13,393.60
555100 DATA PROC SOFTW LIC FEE	796,647.00	58,325.95	373,458.67	46.88	7,000.00	416,188.33
555200 SOFTWARE - NEW PURCHASES	1,251.00	11,461.05-	1,417.21	113.29	1,540.00	1,706.21-
556100 INSURANCE EXPENSE	1,500.00		1,285.73	85.72		214.27
556300 SURETY & NOTARY BONDS	74.00		73.80	99.73		.20
559100 OTHER OPERATING EXP	10,075.50	1,726.08	12,934.83	128.38		2,859.33-
<b>Major Account 520000 Total</b>	<b>2,154,544.43</b>	<b>128,698.48</b>	<b>970,214.83</b>	<b>45.03</b>	<b>8,540.00</b>	<b>1,175,789.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,697.12	480.00	8,838.35	24.76		26,858.77
572100 COMMERCIAL TRANSPORTATIO	14,319.30		1,530.70	10.69		12,788.60
573100 STATE-OWNED TRANSPORTAION	4,945.48	2,280.79	4,055.11	82.00		890.37
574500 PERSONAL VEHICLE MILEAGE	1,070.50		325.36	30.39		745.14
575100 MISC TRAVEL EXPENSE	533.00		163.83	30.74		369.17
<b>Major Account 570000 Total</b>	<b>56,565.40</b>	<b>2,760.79</b>	<b>14,913.35</b>	<b>26.36</b>	<b>.00</b>	<b>41,652.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	24,518.00		10,197.58	41.59		14,320.42
583600 COMMUN. & ELECTRONIC EQ			499.00	0.00		499.00-

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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>
587400 MASTER LEASE	2,603,750.00	216,975.04	1,224,688.93	47.04		1,379,061.07
<b>Major Account 580000 Total</b>	2,633,268.00	216,975.04	1,235,385.51	46.91	.00	1,397,882.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,174,546.16</u>	<u>518,897.48</u>	<u>3,276,986.28</u>	<u>45.68</u>	<u>8,540.00</u>	<u>3,889,019.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,174,546.16</u>	<u>518,897.48</u>	<u>3,276,986.28</u>	<u>45.68</u>	<u>8,540.00</u>	<u>3,889,019.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,174,546.16</u>	<u>518,897.48</u>	<u>3,276,986.28</u>	<u>45.68</u>	<u>8,540.00</u>	<u>3,889,019.88</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33,878.10-	58,170.09-	0.00		58,170.09
484500 REIMB NON-GOVT SOURCES		111,044.51-	692,812.38-	0.00		692,812.38
484501 EARLY PLANNING SEMINAR		140.00-	3,835.00-	0.00		3,835.00
484502 PRERETIREMENT PLANNING SEMINAR		295.00-	8,635.00-	0.00		8,635.00
<b>Major Account 480000 Total</b>	.00	145,357.61-	763,452.47-	0.00	.00	763,452.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		410,066.20-	2,526,946.22-	0.00		2,526,946.22
493200 OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
<b>Major Account 490000 Total</b>	.00	410,066.20-	2,525,946.22-	0.00	.00	2,525,946.22
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>555,423.81-</u>	<u>3,289,398.69-</u>	<u>0.00</u>	<u>.00</u>	<u>3,289,398.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>.00</u>	<u>555,423.81-</u>	<u>3,289,398.69-</u>	<u>0.00</u>	<u>.00</u>	<u>3,289,398.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>555,423.81-</u>	<u>3,289,398.69-</u>	<u>0.00</u>	<u>.00</u>	<u>3,289,398.69</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	4,800.00	450.00	3,250.20	67.71		1,549.80
<b>Personal Services Subtotal</b>	4,800.00	450.00	3,250.20	67.71	.00	1,549.80
515100 RETIREMENT PLANS EXPENSE		3.74	26.19	0.00		26.19-
515200 OASDI EXPENSE		34.43	226.95	0.00		226.95-
515400 LIFE & ACCIDENT INS EXP		1.40	1.40	0.00		1.40-
515500 HEALTH INSURANCE EXPENSE		803.96	803.96	0.00		803.96-
<b>Major Account 510000 Total</b>	4,800.00	1,293.53	4,308.70	89.76	.00	491.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	456.00	23.35	75.48	16.55		380.52
521200 COM EXPENSE - VOICE/DATA			10.00	0.00		10.00-
521500 PUBLICATION & PRINT EXP	1,532.85	41.53	272.50	17.78		1,260.35
521900 AWARDS EXPENSE		27.90	27.90	0.00		27.90-
522100 DUES & SUBSCRIPTION EXP	625.00			0.00		625.00
522200 CONFERENCE REGISTRATION	6,000.00		1,610.00	26.83		4,390.00
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
525100 RENT EXP-OFFICE EQUIP			42.00	0.00		42.00-
531100 OFFICE SUPPLIES EXPENSE	25.00			0.00		25.00
533900 FOOD EXPENSE	700.00		493.82	70.55		206.18
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
<b>Major Account 520000 Total</b>	11,038.85	92.78	2,711.70	24.57	.00	8,327.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,200.00	12.28	5,059.87	41.47		7,140.13
571900 MEALS-ONE DAY TRAVEL	660.00			0.00		660.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00	207.31	1,015.02	33.83		1,984.98
574500 PERSONAL VEHICLE MILEAGE	3,988.00	209.52	1,556.95	39.04		2,431.05
575100 MISC TRAVEL EXPENSE	540.00	26.50	125.10	23.17		414.90
<b>Major Account 570000 Total</b>	20,388.00	455.61	7,756.94	38.05	.00	12,631.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,226.85</b>	<b>1,841.92</b>	<b>14,777.34</b>	<b>40.79</b>	<b>.00</b>	<b>21,449.51</b>



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Agency 085 EMPLOYEES RETIRE BOARD  
 Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	36,226.85	1,841.92	14,777.34	40.79		21,449.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,226.85</b>	<b>1,841.92</b>	<b>14,777.34</b>	<b>40.79</b>	<b>.00</b>	<b>21,449.51</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
 Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			17,796,465.00	0.00		17,796,465.00-
<b>Major Account 590000 Total</b>	.00	.00	17,796,465.00	0.00	.00	17,796,465.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>17,796,465.00</u>	<u>0.00</u>	<u>.00</u>	<u>17,796,465.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			17,796,465.00	0.00		17,796,465.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>17,796,465.00</u>	<u>0.00</u>	<u>.00</u>	<u>17,796,465.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		224,304.97	1,224,599.04	0.00		1,224,599.04-
559100 OTHER OPERATING EXP		108,577.87	357,692.42	0.00		357,692.42-
559200 RET PAYS-NPERS ONLY		2,986,987.83	8,047,446.17	0.00		8,047,446.17-
<b>Major Account 520000 Total</b>	.00	3,319,870.67	9,629,737.63	0.00	.00	9,629,737.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,319,870.67</u>	<u>9,629,737.63</u>	<u>0.00</u>	<u>.00</u>	<u>9,629,737.63-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,319,870.67	9,629,737.63	0.00		9,629,737.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>.00</u>	<u>3,319,870.67</u>	<u>9,629,737.63</u>	<u>0.00</u>	<u>.00</u>	<u>9,629,737.63-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		994,155.33-	3,695,917.84-	0.00		3,695,917.84
481200 GAIN OR LOSS-SALE OF INV		3,717,097.74-	22,467,344.12-	0.00		22,467,344.12
486200 CONTRIBUTIONS		5,773,717.88-	17,365,453.62-	0.00		17,365,453.62
<b>Major Account 480000 Total</b>	.00	10,484,970.95-	43,528,715.58-	0.00	.00	43,528,715.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			176,000.00-	0.00		176,000.00
493200 OPERATING TRANSFERS OUT			184,000.00	0.00		184,000.00-
<b>Major Account 490000 Total</b>	.00	.00	8,000.00	0.00	.00	8,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,484,970.95-</u>	<u>43,520,715.58-</u>	<u>0.00</u>	<u>.00</u>	<u>43,520,715.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,484,970.95-	43,520,715.58-	0.00		43,520,715.58

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,484,970.95-</u>	<u>43,520,715.58-</u>	<u>0.00</u>	<u>.00</u>	<u>43,520,715.58</u>

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,262.00	1,447.76	11,187.77	44.29		14,074.23
511800 COMPENSATORY TIME PAID		259.61	514.67	0.00		514.67-
512100 VACATION LEAVE EXPENSE			242.91	0.00		242.91-
512200 SICK LEAVE EXPENSE		106.27	106.27	0.00		106.27-
512300 HOLIDAY LEAVE EXPENSE		291.49	582.97	0.00		582.97-
<b>Personal Services Subtotal</b>	<b>25,262.00</b>	<b>2,105.13</b>	<b>12,634.59</b>	<b>50.01</b>	<b>.00</b>	<b>12,627.41</b>
515100 RETIREMENT PLANS EXPENSE	1,744.00	142.19	853.41	48.93		890.59
515200 OASDI EXPENSE	1,933.00	149.76	898.78	46.50		1,034.22
515400 LIFE & ACCIDENT INS EXP	13.00	1.12	6.72	51.69		6.28
515500 HEALTH INSURANCE EXPENSE	2,605.00	206.59	1,239.54	47.58		1,365.46
<b>Major Account 510000 Total</b>	<b>31,557.00</b>	<b>2,604.79</b>	<b>15,633.04</b>	<b>49.54</b>	<b>.00</b>	<b>15,923.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	529.68	1.89	83.19	15.71		446.49
521200 COM EXPENSE - VOICE/DATA	1,629.96	68.22	606.90	37.23		1,023.06
521290 COM EXPENSE - DATA ONLY	5.82	.90	15.11	259.62		9.29-
521300 FREIGHT EXPENSE	100.00		78.84	78.84		21.16
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	68,868.56	29.43	14,727.58	21.39	14,000.00	40,140.98
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	1,500.00		539.25	35.95		960.75
524600 RENT EXPENSE-BUILDINGS	1,100.00		979.20	89.02		120.80
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	832.60	61.98	246.93	29.66		585.67
533900 FOOD EXPENSE	140.87		40.87	29.01		100.00
534946 PROMOTIONAL SUPPLIES			80.44	0.00		80.44-
541100 ACCTG & AUDITING SERVICES	7,477.00	730.68	4,037.96	54.01		3,439.04
554900 OTHER CONTRACTUAL SERVICES	171,410.00	20,395.36	85,207.34	49.71		86,202.66
559100 OTHER OPERATING EXP	100.00		1,552.00	1552.00		1,452.00-
<b>Major Account 520000 Total</b>	<b>254,494.49</b>	<b>21,288.46</b>	<b>108,195.61</b>	<b>42.51</b>	<b>14,000.00</b>	<b>132,298.88</b>

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		2,525.09	25.25		7,474.91
571600 MEALS-NOT TRAVEL STATUS	163.25	105.14	1,105.48	677.17		942.23-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		806.79	16.14		4,193.21
573100 STATE-OWNED TRANSPORTAION	750.00		80.06	10.67		669.94
574500 PERSONAL VEHICLE MILEAGE	3,489.74	69.66	683.40	19.58		2,806.34
574600 CONTRACTUAL SERV - TRAVEL EXP	150.00		600.00	400.00		450.00-
575100 MISC TRAVEL EXPENSE	200.00	70.00	105.50	52.75		94.50
<b>Major Account 570000 Total</b>	19,752.99	244.80	5,906.32	29.90	.00	13,846.67
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	.00	.00	0.00	.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>306,804.48</u>	<u>24,138.05</u>	<u>129,734.97</u>	<u>42.29</u>	<u>14,000.00</u>	<u>163,069.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>306,804.48</u>	<u>24,138.05</u>	<u>129,734.97</u>	<u>42.29</u>	<u>14,000.00</u>	<u>163,069.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>306,804.48</u>	<u>24,138.05</u>	<u>129,734.97</u>	<u>42.29</u>	<u>14,000.00</u>	<u>163,069.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		4,041.86-	101,903.41-	0.00		101,903.41
454663 REFUND-GROWER		3,803.05	4,997.66	0.00		4,997.66-
454664 REFUND-PROCESSOR			25.13	0.00		25.13-
454665 BEAN TAX 94 CROP		632.53-	5,870.21-	0.00		5,870.21
<b>Major Account 450000 Total</b>	.00	871.34-	102,750.83-	0.00	.00	102,750.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		512.59-	2,383.80-	0.00		2,383.80
484500 REIMB NON-GOVT SOURCES		140.86-	140.86-	0.00		140.86

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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>
486500 MISCELLANEOUS ADJUSTMENT		35.98-	1,365.99-	0.00		1,365.99
<b>Major Account 480000 Total</b>	.00	689.43-	3,890.65-	0.00	.00	3,890.65
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,560.77-</u>	<u>106,641.48-</u>	<u>0.00</u>	<u>.00</u>	<u>106,641.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,560.77-	106,641.48-	0.00		106,641.48
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>1,560.77-</u>	<u>106,641.48-</u>	<u>0.00</u>	<u>.00</u>	<u>106,641.48</u>

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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	303,764.00	20,154.62	116,947.76	38.50		186,816.24
511600 PER DIEM PAYMENTS	6,000.00		850.00	14.17		5,150.00
511800 COMPENSATORY TIME PAID		83.03	174.36	0.00		174.36-
512100 VACATION LEAVE EXPENSE		2,907.81	15,345.68	0.00		15,345.68-
512200 SICK LEAVE EXPENSE		616.81	3,363.22	0.00		3,363.22-
512300 HOLIDAY LEAVE EXPENSE			6,580.28	0.00		6,580.28-
512500 FUNERAL LEAVE EXPENSE			162.32	0.00		162.32-
<b>Personal Services Subtotal</b>	<b>309,764.00</b>	<b>23,762.27</b>	<b>143,423.62</b>	<b>46.30</b>	<b>.00</b>	<b>166,340.38</b>
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,779.33	10,530.75	47.87		11,469.25
515200 OASDI EXPENSE	23,698.00	1,701.77	10,275.89	43.36		13,422.11
515400 LIFE & ACCIDENT INS EXP	184.00	9.80	58.80	31.96		125.20
515500 HEALTH INSURANCE EXPENSE	53,534.00	3,547.34	21,284.04	39.76		32,249.96
516300 EMPLOYEE ASSISTANCE PRO	100.00		114.00	114.00		14.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	3,042.00		3,042.00	100.00		
<b>Major Account 510000 Total</b>	<b>413,322.00</b>	<b>30,800.51</b>	<b>188,729.10</b>	<b>45.66</b>	<b>.00</b>	<b>224,592.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,638.84	1,134.80	2,543.03	33.29		5,095.81
521200 COM EXPENSE - VOICE/DATA	2,919.09	291.45	1,428.11	48.92		1,490.98
521400 DATA PROCESSING EXPENSE	4,330.00	28.00	358.00	8.27		3,972.00
521500 PUBLICATION & PRINT EXP	10,031.65	754.47	2,765.59	27.57		7,266.06
521900 AWARDS EXPENSE	219.00			0.00		219.00
522100 DUES & SUBSCRIPTION EXP	2,738.00	234.84	1,424.84	52.04		1,313.16
522200 CONFERENCE REGISTRATION	1,000.00		75.00	7.50		925.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,885.38	43.90	785.08	20.21		3,100.30
532100 NON-CAPITALIZED EQUIP PU	2,443.88	209.69	1,326.88	54.29		1,117.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	3,119.00		3,119.89	100.03		.89-
541700 LEGAL RELATED EXPENSE	5,606.35	4,800.51	7,716.02	137.63		2,109.67-
543100 IT CONSULTING-APPLICATIONS	4,834.34		166.68	3.45		4,667.66
554900 OTHER CONTRACTUAL SERVICES	18,868.00	806.32	3,124.82	16.56		15,743.18



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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>
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	60.00		24.60	41.00		35.40
559100 OTHER OPERATING EXP	100.00		46.00	46.00		54.00
<b>Major Account 520000 Total</b>	<b>69,333.53</b>	<b>8,303.98</b>	<b>24,904.54</b>	<b>35.92</b>	<b>.00</b>	<b>44,428.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	447.51	717.33	20.50		2,782.67
572100 COMMERCIAL TRANSPORTATIO	1,900.00	674.60	674.60	35.51		1,225.40
573100 STATE-OWNED TRANSPORTAION	300.00		63.97	21.32		236.03
574500 PERSONAL VEHICLE MILEAGE	5,000.00	53.36	1,153.40	23.07		3,846.60
575100 MISC TRAVEL EXPENSE	150.00	19.00	19.00	12.67		131.00
<b>Major Account 570000 Total</b>	<b>10,850.00</b>	<b>1,194.47</b>	<b>2,628.30</b>	<b>24.22</b>	<b>.00</b>	<b>8,221.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	586.67		586.67	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,586.67</b>	<b>.00</b>	<b>586.67</b>	<b>22.68</b>	<b>.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>496,092.20</b>	<b>40,298.96</b>	<b>216,848.61</b>	<b>43.71</b>	<b>.00</b>	<b>279,243.59</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	384,238.20	35,592.47	187,892.13	48.90		196,346.07
2 CASH FUNDS	111,854.00	4,706.49	28,956.48	25.89		82,897.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>496,092.20</b>	<b>40,298.96</b>	<b>216,848.61</b>	<b>43.71</b>	<b>.00</b>	<b>279,243.59</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES	94,000.00	40,592.50-	50,828.75-	54.07-		144,828.75
<b>Major Account 470000 Total</b>	<b>94,000.00</b>	<b>40,592.50-</b>	<b>50,828.75-</b>	<b>54.07-</b>	<b>.00</b>	<b>144,828.75</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	9,000.00	757.01-	4,429.63-	49.22-		13,429.63
484500 REIMB NON-GOVT SOURCES			163.15-	0.00		163.15
484541 XEROX COPIES	300.00	7.05-	254.55-	84.85-		554.55
484542 PUBLICATIONS	200.00			0.00		200.00
<b>Major Account 480000 Total</b>	9,500.00	764.06-	4,847.33-	51.02-	.00	14,347.33
<b>BUDGETED REVENUE TOTAL</b>	<u>103,500.00</u>	<u>41,356.56-</u>	<u>55,676.08-</u>	<u>53.79-</u>	<u>.00</u>	<u>159,176.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			158.15-	0.00		158.15
2 CASH FUNDS	103,500.00	41,356.56-	55,517.93-	53.64-		159,017.93
<b>BUDGETED REVENUE TOTAL</b>	<u>103,500.00</u>	<u>41,356.56-</u>	<u>55,676.08-</u>	<u>53.79-</u>	<u>.00</u>	<u>159,176.08</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	2,364.39-	13,192.55-	62.82		7,807.45-
485121 LATE FILING FEES	42,500.00-	1,500.00-	25,157.13-	59.19		17,342.87-
485129 INTEREST	400.00-		139.80-	34.95		260.20-
485191 CIVIL PENALTIES	5,500.00-		450.00-	8.18		5,050.00-
486221 CFLA DONATION	8,500.00-		2.60-	.03		8,497.40-
<b>Major Account 480000 Total</b>	<b>77,900.00-</b>	<b>3,864.39-</b>	<b>38,942.08-</b>	<b>49.99</b>	<b>.00</b>	<b>38,957.92-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>77,900.00-</b>	<b>3,864.39-</b>	<b>38,942.08-</b>	<b>49.99</b>	<b>.00</b>	<b>38,957.92-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	77,900.00-	3,864.39-	38,942.08-	49.99		38,957.92-
<b>BUDGETED REVENUE TOTAL</b>	<b>77,900.00-</b>	<b>3,864.39-</b>	<b>38,942.08-</b>	<b>49.99</b>	<b>.00</b>	<b>38,957.92-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	716,018.00-			0.00		716,018.00-
<b>Major Account 590000 Total</b>	<b>716,018.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>716,018.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>716,018.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>716,018.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	716,018.00-			0.00		716,018.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>716,018.00-</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>716,018.00-</b>

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	273,162.00	15,486.97	111,933.65	40.98		161,228.35
511200 TEMPORARY SALARIES-WAGE	6,396.50	388.40	2,950.54	46.13	396.50	3,049.46
511600 PER DIEM PAYMENTS	16,400.00	775.00	3,712.25	22.64		12,687.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		27.86	1,305.05	0.00		1,305.05-
512100 VACATION LEAVE EXPENSE		2,994.61	10,634.70	0.00		10,634.70-
512200 SICK LEAVE EXPENSE		264.35	1,958.18	0.00		1,958.18-
512300 HOLIDAY LEAVE EXPENSE		3,012.76	6,025.48	0.00		6,025.48-
<b>Personal Services Subtotal</b>	<b>295,958.50</b>	<b>22,949.95</b>	<b>139,019.85</b>	<b>46.97</b>	<b>.00</b>	<b>156,542.15</b>
515100 RETIREMENT PLANS EXPENSE	18,603.00	1,631.36	9,799.14	52.68		8,803.86
515200 OASDI EXPENSE	20,955.33	1,414.57	9,585.16	45.74	30.33	11,339.84
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	40,966.00	3,251.22	19,507.32	47.62		21,458.68
516500 WORKERS COMP PREMIUMS			2,408.00	0.00		2,408.00-
<b>Major Account 510000 Total</b>	<b>376,566.83</b>	<b>29,254.10</b>	<b>180,361.47</b>	<b>47.90</b>	<b>30.33</b>	<b>195,778.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	31,933.62	521.35	12,549.92	39.30		19,383.70
521200 COM EXPENSE - VOICE/DATA	13,517.09	1,219.06	4,722.18	34.93		8,794.91
521290 COM EXPENSE - DATA ONLY	1,105.15	62.56	293.53	26.56		811.62
521291 COM EXPENSE - VIDEO	207.00	7.00	35.00	16.91		172.00
521300 FREIGHT EXPENSE	443.26		312.24	70.44	6.74-	137.76
521400 DATA PROCESSING EXPENSE	6,550.00	243.50	1,930.00	29.47		4,620.00
521500 PUBLICATION & PRINT EXP	33,197.83	227.69	9,828.93	29.61	.08	23,368.82
521900 AWARDS EXPENSE	1,270.70	149.55	262.30	20.64		1,008.40
522100 DUES & SUBSCRIPTION EXP	11,889.18	1,092.20	9,802.55	82.45		2,086.63
522200 CONFERENCE REGISTRATION	17,295.00	165.00	6,662.75	38.52		10,632.25
523100 UTILITIES EXPENSE	175.00			0.00		175.00
524600 RENT EXPENSE-BUILDINGS	9,660.00	661.50	3,969.00	41.09		5,691.00
524700 RENT EXP-OTHER REAL PROP	5,870.00	480.00	1,474.00	25.11		4,396.00
524744 EXHIBIT SPACE	8,620.00	275.00	1,255.00	14.56		7,365.00
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

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	1,228.00	24.00	51.00	4.15		1,177.00
526100 REP & MAINT-REAL PROPERT	160.00			0.00		160.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC			137.50	0.00		137.50-
527500 REP & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	6,930.60	716.98	2,595.85	37.45		4,334.75
532100 NON-CAPITALIZED EQUIP PU	100.00		3,243.35	3243.35		3,143.35-
532112 NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	170.00		21.11	12.42		148.89
533900 FOOD EXPENSE	300.00		183.81	61.27		116.19
534500 AGRICULTURAL SUPPLIES EX	77.31		52.31	67.66		25.00
534600 ED & RECREATIONAL SUP EX	720.00		369.71	51.35		350.29
534700 ENG TECH & COMM SUP EXP	39.00			0.00		39.00
534946 PROMOTIONAL SUPPLIES	10,261.00		7,622.60	74.29		2,638.40
538182 GAS EXPENSE	131.44		21.44	16.31		110.00
541100 ACCTG & AUDITING SERVICES	5,868.15	1,467.13	14,439.17	246.06		8,571.02-
547100 EDUCATIONAL SERVICES	100.00	250.00	250.00	250.00		150.00-
554900 OTHER CONTRACTUAL SERVICES	5,256,703.07	255,109.25	624,089.89	11.87		4,632,613.18
555200 SOFTWARE - NEW PURCHASES	1,300.00		850.70	65.44		449.30
556300 SURETY & NOTARY BONDS	40.00		22.96	57.40		17.04
559100 OTHER OPERATING EXP	33,540.40	731.77	6,943.23	20.70		26,597.17
<b>Major Account 520000 Total</b>	<b>5,466,990.80</b>	<b>263,403.54</b>	<b>715,357.91</b>	<b>13.09</b>	<b>6.66-</b>	<b>4,751,639.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	62,114.19	3,143.83	21,497.72	34.61		40,616.47
571600 MEALS-NOT TRAVEL STATUS	11,500.00	866.46	7,103.01	61.77		4,396.99
571900 MEALS-ONE DAY TRAVEL	662.00		73.63	11.12		588.37
572100 COMMERCIAL TRANSPORTATIO	45,936.00	3,065.93	18,375.79	40.00		27,560.21
573100 STATE-OWNED TRANPORTAION	10,624.87	860.62	3,909.11	36.79		6,715.76
574500 PERSONAL VEHICLE MILEAGE	21,242.96	2,324.32	10,261.76	48.31		10,981.20
574600 CONTRACTUAL SERV - TRAVEL EXP	6,425.00	93.26	5,819.70	90.58		605.30
575100 MISC TRAVEL EXPENSE	3,183.90	200.50	896.22	28.15		2,287.68
<b>Major Account 570000 Total</b>	<b>161,688.92</b>	<b>10,554.92</b>	<b>67,936.94</b>	<b>42.02</b>	<b>.00</b>	<b>93,751.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		1,840.96	73.64	1,500.87	841.83-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	2,500.00	.00	1,840.96	73.64	1,500.87	841.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,007,746.55</u>	<u>303,212.56</u>	<u>965,497.28</u>	<u>16.07</u>	<u>1,524.54</u>	<u>5,040,328.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,244,282.55	303,212.56	965,497.28	18.41	1,921.04	4,276,864.23
4 FEDERAL FUNDS	763,464.00			0.00		763,464.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,007,746.55</u>	<u>303,212.56</u>	<u>965,497.28</u>	<u>16.07</u>	<u>1,921.04</u>	<u>5,040,328.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,272.45-	806,807.69-	0.00		806,807.69
454663 GRAIN TAX REFUND		817.05	3,598.78	0.00		3,598.78-
454664 GRAIN TAX ASCS		161,570.17-	216,275.27-	0.00		216,275.27
<b>Major Account 450000 Total</b>	.00	162,025.57-	1,019,484.18-	0.00	.00	1,019,484.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,811.79-	16,441.07-	0.00		16,441.07
484500 REIMB NON-GOVT SOURCES			5,591.99-	0.00		5,591.99
486500 MISCELLANEOUS ADJUSTMENT		7.68-	1,203.52-	0.00		1,203.52
<b>Major Account 480000 Total</b>	.00	2,819.47-	23,236.58-	0.00	.00	23,236.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		730.77-	730.77-	0.00		730.77
<b>Major Account 490000 Total</b>	.00	730.77-	730.77-	0.00	.00	730.77
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>165,575.81-</u>	<u>1,043,451.53-</u>	<u>0.00</u>	<u>.00</u>	<u>1,043,451.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		165,575.81-	1,043,451.53-	0.00		1,043,451.53
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>165,575.81-</u>	<u>1,043,451.53-</u>	<u>0.00</u>	<u>.00</u>	<u>1,043,451.53</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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Agency 090 RAILWAY COUNCIL  
 Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,524.71-	59,979.08-	0.00		59,979.08
<b>Major Account 480000 Total</b>	.00	10,524.71-	59,979.08-	0.00	.00	59,979.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,524.71-</u>	<u>59,979.08-</u>	<u>0.00</u>	<u>.00</u>	<u>59,979.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		10,524.71-	59,979.08-	0.00		59,979.08
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>10,524.71-</u>	<u>59,979.08-</u>	<u>0.00</u>	<u>.00</u>	<u>59,979.08</u>



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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,932.00	2,938.55	18,313.47	44.74		22,618.53
512100 VACATION LEAVE EXPENSE			1,206.90	0.00		1,206.90-
512300 HOLIDAY LEAVE EXPENSE		472.26	944.49	0.00		944.49-
<b>Personal Services Subtotal</b>	<b>40,932.00</b>	<b>3,410.81</b>	<b>20,464.86</b>	<b>50.00</b>	<b>.00</b>	<b>20,467.14</b>
515100 RETIREMENT PLANS EXPENSE	2,919.00	255.40	1,532.40	52.50		1,386.60
515200 OASDI EXPENSE	3,131.00	212.32	1,273.88	40.69		1,857.12
515400 LIFE & ACCIDENT INS EXP	13.00	1.05	6.30	48.46		6.70
515500 HEALTH INSURANCE EXPENSE	8,663.00	687.54	4,125.24	47.62		4,537.76
516500 WORKERS COMP PREMIUMS	739.00		739.00	100.00		
<b>Major Account 510000 Total</b>	<b>56,397.00</b>	<b>4,567.12</b>	<b>28,141.68</b>	<b>49.90</b>	<b>.00</b>	<b>28,255.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,227.57	48.98	331.16	26.98		896.41
521200 COM EXPENSE - VOICE/DATA	1,159.36	458.24	892.79	77.01		266.57
521290 COM EXPENSE - DATA ONLY	161.46	5.22	21.00	13.01		140.46
521291 COM EXPENSE - VIDEO	630.00			0.00		630.00
521400 DATA PROCESSING EXPENSE	854.00	24.00	138.00	16.16		716.00
521500 PUBLICATION & PRINT EXP	4,261.03		803.90	18.87		3,457.13
521900 AWARDS EXPENSE	135.00		94.80	70.22		40.20
522100 DUES & SUBSCRIPTION EXP	265.00	40.00	70.00	26.42		195.00
522200 CONFERENCE REGISTRATION	3,500.00	109.25	1,464.25	41.84		2,035.75
524600 RENT EXPENSE-BUILDINGS	4,810.00	399.60	2,397.60	49.85		2,412.40
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	805.00		17.38	2.16		787.62
532100 NON-CAPITALIZED EQUIP PU	450.00			0.00		450.00
533900 FOOD EXPENSE			16.76	0.00		16.76-
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534946 PROMOTIONAL SUPPLIES	1,725.00		440.87	25.56		1,284.13
541100 ACCTG & AUDITING SERVICES	12,284.33		6,067.00	49.39		6,217.33
554900 OTHER CONTRACTUAL SERVICES	395,478.73	1,750.00	13,147.34	3.32		382,331.39
556100 INSURANCE EXPENSE			21.93	0.00		21.93-
556300 SURETY & NOTARY BONDS			3.28	0.00		3.28-

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	595.00		558.00	93.78		37.00
<b>Major Account 520000 Total</b>	430,401.48	2,835.29	27,311.16	6.35	.00	403,090.32
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		739.26	13.44		4,760.74
571600 MEALS-NOT TRAVEL STATUS	2,300.00	237.23	237.23	10.31		2,062.77
572100 COMMERCIAL TRANSPORTATIO	3,300.00		1,090.83	33.06		2,209.17
573100 STATE-OWNED TRANSPORTAION	805.00	50.10	453.53	56.34		351.47
574500 PERSONAL VEHICLE MILEAGE	5,639.74		2,239.26	39.71		3,400.48
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	265.50	42.00	94.00	35.40		171.50
<b>Major Account 570000 Total</b>	17,835.24	329.33	4,854.11	27.22	.00	12,981.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,633.72</u>	<u>7,731.74</u>	<u>60,306.95</u>	<u>11.95</u>	<u>.00</u>	<u>444,326.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>504,633.72</u>	<u>7,731.74</u>	<u>60,306.95</u>	<u>11.95</u>		<u>444,326.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,633.72</u>	<u>7,731.74</u>	<u>60,306.95</u>	<u>11.95</u>	<u>.00</u>	<u>444,326.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		68.08-	38,218.71-	0.00		38,218.71
454664 GRAIN TAX FSA		1,564.50-	1,858.48-	0.00		1,858.48
<b>Major Account 450000 Total</b>	.00	1,632.58-	40,077.19-	0.00	.00	40,077.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		464.55-	2,848.96-	0.00		2,848.96
486500 MISCELLANEOUS ADJUSTMENT			62.35-	0.00		62.35
<b>Major Account 480000 Total</b>	.00	464.55-	2,911.31-	0.00	.00	2,911.31
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>2,097.13-</u>	<u>42,988.50-</u>	<u>0.00</u>	<u>.00</u>	<u>42,988.50</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,097.13-	42,988.50-	0.00		42,988.50
<b>BUDGETED REVENUE TOTAL</b>	.00	2,097.13-	42,988.50-	0.00	.00	42,988.50

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
510000 PERSONAL SERVICES	501,246.00			0.00		501,246.00
511100 PERMANENT SALARIES-WAGES	24,260.85	30,973.03	199,990.74	824.34		175,729.89-
512100 VACATION LEAVE EXPENSE	1,055.75	3,008.50	15,251.03	1444.57		14,195.28-
512200 SICK LEAVE EXPENSE	224.56	1,072.76	5,338.60	2377.36		5,114.04-
512300 HOLIDAY LEAVE EXPENSE	620.00	3,232.83	8,357.87	1348.04		7,737.87-
<b>Personal Services Subtotal</b>	<b>527,407.16</b>	<b>38,287.12</b>	<b>228,938.24</b>	<b>43.41</b>	<b>.00</b>	<b>298,468.92</b>
515100 RETIREMENT PLANS EXPENSE	38,564.88	2,848.20	18,227.18	47.26		20,337.70
515200 OASDI EXPENSE	39,077.00	2,798.95	17,934.17	45.89		21,142.83
515400 LIFE & ACCIDENT INS EXP	212.60	12.60	72.10	33.91		140.50
515500 HEALTH INSURANCE EXPENSE	54,735.97	1,726.34	22,586.04	41.26		32,149.93
516300 EMPLOYEE ASSISTANCE PRO	125.00		128.25	102.60		3.25-
516500 WORKERS COMP PREMIUMS	4,981.00		4,981.00	100.00		
<b>Major Account 510000 Total</b>	<b>665,103.61</b>	<b>45,673.21</b>	<b>292,866.98</b>	<b>44.03</b>	<b>.00</b>	<b>372,236.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,505.33	2,453.09	6,203.79	49.61		6,301.54
521200 COM EXPENSE - VOICE/DATA	8,390.84	9.95	2,235.51	26.64		6,155.33
521300 FREIGHT EXPENSE	100.00	10.00	18.51	18.51		81.49
521400 DATA PROCESSING EXPENSE	5,330.00	56.08-	220.62	4.14		5,109.38
521500 PUBLICATION & PRINT EXP	12,826.38	138.00	4,519.86	35.24		8,306.52
522100 DUES & SUBSCRIPTION EXP	9,306.93	760.25	3,670.73	39.44		5,636.20
522200 CONFERENCE REGISTRATION	5,150.00		2,935.00	56.99		2,215.00
524600 RENT EXPENSE-BUILDINGS	16,000.00	1,317.06	7,902.36	49.39		8,097.64
524700 RENT EXP-OTHER REAL PROP			1,604.75	0.00		1,604.75-
524900 RENT EXP-DEPR SURCHARGE	5,439.00		2,719.48	50.00		2,719.52
527100 REP & MAINT-OFFICE EQUIP	2,000.00		60.00	3.00		1,940.00
527800 REP & MAINT-OTHER PROPER		21.40	21.40	0.00		21.40-
531100 OFFICE SUPPLIES EXPENSE	5,122.20	18.52	1,536.43	30.00		3,585.77
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,536.00	317.50	3,381.19	95.62		154.81
541700 LEGAL RELATED EXPENSE	3,500.00		37.60-	1.07-		3,537.60
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
549200 JANITORIAL SERVICES	240.00		240.00	100.00		

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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>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	116.00		93.50	80.60		22.50
559100 OTHER OPERATING EXP			151.76	0.00		151.76-
<b>Major Account 520000 Total</b>	<b>91,162.68</b>	<b>4,989.69</b>	<b>37,477.29</b>	<b>41.11</b>	<b>.00</b>	<b>53,685.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,180.07	3,060.88	7,407.29	66.25		3,772.78
571600 MEALS-NOT TRAVEL STATUS			30.59	0.00		30.59-
571900 MEALS-ONE DAY TRAVEL			15.00	0.00		15.00-
572100 COMMERCIAL TRANSPORTATIO	1,500.00	440.04	1,565.13	104.34		65.13-
573100 STATE-OWNED TRANSPORTAION	1,497.38	240.30	1,333.88	89.08		163.50
574500 PERSONAL VEHICLE MILEAGE	1,181.40	64.02	1,870.52	158.33		689.12-
575100 MISC TRAVEL EXPENSE	500.00	241.10	254.33	50.87		245.67
<b>Major Account 570000 Total</b>	<b>15,858.85</b>	<b>4,046.34</b>	<b>12,476.74</b>	<b>78.67</b>	<b>.00</b>	<b>3,382.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,400.00		539.00	22.46		1,861.00
584800 LIBRARIES & MUSEUMS	212.00			0.00		212.00
<b>Major Account 580000 Total</b>	<b>3,612.00</b>	<b>.00</b>	<b>539.00</b>	<b>14.92</b>	<b>.00</b>	<b>3,073.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>775,737.14</b>	<b>54,709.24</b>	<b>343,360.01</b>	<b>44.26</b>	<b>.00</b>	<b>432,377.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	774,394.08	54,765.32	342,213.93	44.19		432,180.15
2 CASH FUNDS	1,343.06	56.08-	1,146.08	85.33		196.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>775,737.14</b>	<b>54,709.24</b>	<b>343,360.01</b>	<b>44.26</b>	<b>.00</b>	<b>432,377.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			21,630.00-	0.00		21,630.00
<b>Major Account 470000 Total</b>	<b>.00</b>	<b>.00</b>	<b>21,630.00-</b>	<b>0.00</b>	<b>.00</b>	<b>21,630.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		310.34-	1,580.92-	0.00		1,580.92
<b>Major Account 480000 Total</b>	.00	310.34-	1,580.92-	0.00	.00	1,580.92
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>310.34-</u>	<u>23,210.92-</u>	<u>0.00</u>	<u>.00</u>	<u>23,210.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		310.34-	23,210.92-	0.00		23,210.92
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>310.34-</u>	<u>23,210.92-</u>	<u>0.00</u>	<u>.00</u>	<u>23,210.92</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,830.71	37,747.83	255,756.82	50.96		246,073.89
512100 VACATION LEAVE EXPENSE	40,000.00	2,207.60	18,568.77	46.42		21,431.23
512200 SICK LEAVE EXPENSE	25,000.00	1,870.64	8,639.42	34.56		16,360.58
512300 HOLIDAY LEAVE EXPENSE	30,000.00	6,451.32	13,023.25	43.41		16,976.75
512500 FUNERAL LEAVE EXPENSE	3,400.00		340.58	10.02		3,059.42
512600 CIVIL LEAVE EXPENSE	600.00		530.80	88.47		69.20
<b>Personal Services Subtotal</b>	<b>600,830.71</b>	<b>48,277.39</b>	<b>296,859.64</b>	<b>49.41</b>	<b>.00</b>	<b>303,971.07</b>
515100 RETIREMENT PLANS EXPENSE	50,000.00	3,577.12	21,391.42	42.78		28,608.58
515200 OASDI EXPENSE	50,176.49	2,910.82	20,495.77	40.85		29,680.72
515400 LIFE & ACCIDENT INS EXP	150.00	12.04	72.24	48.16		77.76
515500 HEALTH INSURANCE EXPENSE	75,000.00	5,049.20	30,295.20	40.39		44,704.80
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	130.00		114.00	87.69		16.00
516500 WORKERS COMP PREMIUMS	5,979.00		5,979.00	100.00		
<b>Major Account 510000 Total</b>	<b>784,266.20</b>	<b>59,826.57</b>	<b>375,207.27</b>	<b>47.84</b>	<b>.00</b>	<b>409,058.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,144.71	331.36	1,658.85	52.75		1,485.86
521200 COM EXPENSE - VOICE/DATA	15,738.87	937.32	5,185.14	32.94		10,553.73
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	7,264.88	12.09	2,377.20	32.72		4,887.68
522100 DUES & SUBSCRIPTION EXP	4,000.00	165.00	2,085.00	52.13		1,915.00
522200 CONFERENCE REGISTRATION	2,000.00		365.00	18.25		1,635.00
522201 TRAINING	5,847.27	1,575.71	3,175.57	54.31		2,671.70
523100 UTILITIES EXPENSE	3,295.67	126.23	1,632.09	49.52		1,663.58
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,961.04	17,766.20	49.35		18,233.80
524700 RENT EXP-OTHER REAL PROP	1,224.00	48.00	144.00	11.76		1,080.00
531100 OFFICE SUPPLIES EXPENSE	6,896.85	46.09	2,439.35	35.37		4,457.50
532100 NON-CAPITALIZED EQUIP PU	15,791.56	886.95	5,311.46	33.63		10,480.10
533900 FOOD EXPENSE	50.00	20.00	20.00	40.00		30.00
534900 MISCELLANEOUS SUP EXP	108.00			0.00		108.00
541100 ACCTG & AUDITING SERVICES	3,481.00		3,478.58	99.93		2.42
541700 LEGAL RELATED EXPENSE	10,876.65	1,427.67	9,472.65	87.09		1,404.00

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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	6,700.00	2,000.00	3,156.25	47.11		3,543.75
544100 PHYSICIAN SERVICES	17,000.00			0.00		17,000.00
544300 PSYCHOLOGICAL SERVICES	25,200.00	300.00	13,990.00	55.52		11,210.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	7,000.00	572.51	401.01	5.73		6,598.99
556100 INSURANCE EXPENSE	1,140.00		99.96	8.77		1,040.04
556300 SURETY & NOTARY BONDS	200.00		93.50	46.75		106.50
<b>Major Account 520000 Total</b>	<b>174,509.46</b>	<b>11,409.97</b>	<b>72,851.81</b>	<b>41.75</b>	<b>.00</b>	<b>101,657.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,771.77	271.87	2,433.43	15.43		13,338.34
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	469.36	2,633.72	52.67		2,366.28
574500 PERSONAL VEHICLE MILEAGE	32,374.44	1,967.20	8,319.46	25.70		24,054.98
575100 MISC TRAVEL EXPENSE	200.00	19.00	45.50	22.75		154.50
<b>Major Account 570000 Total</b>	<b>53,446.21</b>	<b>2,727.43</b>	<b>13,432.11</b>	<b>25.13</b>	<b>.00</b>	<b>40,014.10</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	300.00		253.58	84.53		46.42
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		2,382.00	34.03		4,618.00
<b>Major Account 580000 Total</b>	<b>9,300.00</b>	<b>.00</b>	<b>2,635.58</b>	<b>28.34</b>	<b>.00</b>	<b>6,664.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,021,521.87</b>	<b>73,963.97</b>	<b>464,126.77</b>	<b>45.43</b>	<b>.00</b>	<b>557,395.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,021,521.87	73,963.97	464,126.77	45.43		557,395.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,021,521.87</b>	<b>73,963.97</b>	<b>464,126.77</b>	<b>45.43</b>	<b>.00</b>	<b>557,395.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1.29-	0.00		1.29



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES	983,718.00	89,032.87-	582,246.64-	59.19-		1,565,964.64
<b>Major Account 470000 Total</b>	983,718.00	89,032.87-	582,247.93-	59.19-	.00	1,565,965.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00	3,059.02-	16,190.10-	80.95-		36,190.10
<b>Major Account 480000 Total</b>	20,000.00	3,059.02-	16,190.10-	80.95-	.00	36,190.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9.72-	0.00		9.72
491301 DISPOSAL - PROCEEDS	500.00			0.00		500.00
<b>Major Account 490000 Total</b>	500.00	.00	9.72-	1.94-	.00	509.72
<b>BUDGETED REVENUE TOTAL</b>	<u>1,004,218.00</u>	<u>92,091.89-</u>	<u>598,447.75-</u>	<u>59.59-</u>	<u>.00</u>	<u>1,602,665.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,004,218.00</u>	<u>92,091.89-</u>	<u>598,447.75-</u>	<u>59.59-</u>		<u>1,602,665.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,004,218.00</u>	<u>92,091.89-</u>	<u>598,447.75-</u>	<u>59.59-</u>	<u>.00</u>	<u>1,602,665.75</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,247,144.00	141,495.00	848,970.00	37.78		1,398,174.00
<b>Major Account 590000 Total</b>	2,247,144.00	141,495.00	848,970.00	37.78	.00	1,398,174.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,247,144.00</u>	<u>141,495.00</u>	<u>848,970.00</u>	<u>37.78</u>	<u>.00</u>	<u>1,398,174.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,247,144.00</u>	<u>141,495.00</u>	<u>848,970.00</u>	<u>37.78</u>		<u>1,398,174.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,247,144.00</u>	<u>141,495.00</u>	<u>848,970.00</u>	<u>37.78</u>	<u>.00</u>	<u>1,398,174.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	2,243,144.00	162,377.61-	1,049,126.80-	46.77-		3,292,270.80
<b>Major Account 470000 Total</b>	2,243,144.00	162,377.61-	1,049,126.80-	46.77-	.00	3,292,270.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,000.00	864.30-	2,850.17-	71.25-		6,850.17
<b>Major Account 480000 Total</b>	4,000.00	864.30-	2,850.17-	71.25-	.00	6,850.17
<b>BUDGETED REVENUE TOTAL</b>	<u>2,247,144.00</u>	<u>163,241.91-</u>	<u>1,051,976.97-</u>	<u>46.81-</u>	<u>.00</u>	<u>3,299,120.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>2,247,144.00</u>	<u>163,241.91-</u>	<u>1,051,976.97-</u>	<u>46.81-</u>		<u>3,299,120.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,247,144.00</u>	<u>163,241.91-</u>	<u>1,051,976.97-</u>	<u>46.81-</u>	<u>.00</u>	<u>3,299,120.97</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	500.00		3.50	.70		496.50
541700 LEGAL RELATED EXPENSE	73,000.00	925.00	1,110.25	1.52		71,889.75
<b>Major Account 520000 Total</b>	<b>73,500.00</b>	<b>925.00</b>	<b>1,113.75</b>	<b>1.52</b>	<b>.00</b>	<b>72,386.25</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		293.41	29.34		706.59
575100 MISC TRAVEL EXPENSE	500.00		3.00	.60		497.00
<b>Major Account 570000 Total</b>	<b>1,500.00</b>	<b>.00</b>	<b>296.41</b>	<b>19.76</b>	<b>.00</b>	<b>1,203.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>925.00</b>	<b>1,410.16</b>	<b>1.88</b>	<b>.00</b>	<b>73,589.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	500.00		3.00	.60		497.00
2 CASH FUNDS	74,500.00	925.00	1,407.16	1.89		73,092.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>925.00</b>	<b>1,410.16</b>	<b>1.88</b>	<b>.00</b>	<b>73,589.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>75,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>75,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>75,000.00</b>

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Agency 095 RURAL DEVELOPMENT COMM  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516300 EMPLOYEE ASSISTANCE PRO			17.10	0.00		17.10-
516500 WORKERS COMP PREMIUMS			572.65	0.00		572.65-
<b>Major Account 510000 Total</b>	.00	.00	589.75	0.00	.00	589.75-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	2.79	13.32	1.33		986.68
521200 COM EXPENSE - VOICE/DATA	200.00		1,947.26	973.63		1,747.26-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE		2.40	7.20	0.00		7.20-
521500 PUBLICATION & PRINT EXP	6,000.00		615.84	10.26		5,384.16
522100 DUES & SUBSCRIPTION EXP	1,000.00		500.00	50.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		148.00	14.80		852.00
524600 RENT EXPENSE-BUILDINGS		525.00	2,630.00	0.00		2,630.00-
524700 RENT EXP-OTHER REAL PROP	500.00		5.00	1.00		495.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,176.69	117.67		176.69-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00		210.27	42.05		289.73
534600 ED & RECREATIONAL SUP EX	500.00		93.08	18.62		406.92
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	5,200.00			0.00		5,200.00
559100 OTHER OPERATING EXP	629.00		47.60	7.57		581.40
<b>Major Account 520000 Total</b>	18,629.00	530.19	7,394.26	39.69	.00	11,234.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		2,850.45	95.02		149.55
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		718.31	35.92		1,281.69
573100 STATE-OWNED TRANSPORTAION	3,000.00		2,961.72	98.72		38.28
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,270.45	31.76		2,729.55
575100 MISC TRAVEL EXPENSE			39.00	0.00		39.00-
<b>Major Account 570000 Total</b>	12,500.00	.00	7,839.93	62.72	.00	4,660.07

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,129.00</u>	<u>530.19</u>	<u>15,823.94</u>	<u>50.83</u>	<u>.00</u>	<u>15,305.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>31,129.00</u>	<u>530.19</u>	<u>15,823.94</u>	<u>50.83</u>		<u>15,305.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,129.00</u>	<u>530.19</u>	<u>15,823.94</u>	<u>50.83</u>	<u>.00</u>	<u>15,305.06</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80.24-	617.89-	0.00		617.89
<b>Major Account 480000 Total</b>	<u>.00</u>	<u>80.24-</u>	<u>617.89-</u>	<u>0.00</u>	<u>.00</u>	<u>617.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>80.24-</u>	<u>617.89-</u>	<u>0.00</u>	<u>.00</u>	<u>617.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>.10-</u>	<u>.57-</u>	<u>0.00</u>		<u>.57</u>
4 FEDERAL FUNDS		<u>80.14-</u>	<u>617.32-</u>	<u>0.00</u>		<u>617.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>80.24-</u>	<u>617.89-</u>	<u>0.00</u>	<u>.00</u>	<u>617.89</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,948,346.79	161,829.66	1,115,380.40	37.83		1,832,966.39
511300 OVERTIME PAYMENTS	19,170.20	727.84	7,379.58	38.50		11,790.62
511800 COMPENSATORY TIME PAID	398.24	71.94	2,673.53	671.34		2,275.29-
512100 VACATION LEAVE EXPENSE	9,837.18	18,278.44	118,105.59	1200.60		108,268.41-
512200 SICK LEAVE EXPENSE	7,178.38	11,246.72	72,335.53	1007.69		65,157.15-
512300 HOLIDAY LEAVE EXPENSE		21,427.55	64,490.41	0.00		64,490.41-
512500 FUNERAL LEAVE EXPENSE	1,379.32	1,164.29	4,752.65	344.56		3,373.33-
512700 INJURY LEAVE EXPENSE			.02	0.00		.02-
<b>Personal Services Subtotal</b>	<b>2,986,310.11</b>	<b>214,746.44</b>	<b>1,385,117.71</b>	<b>46.38</b>	<b>.00</b>	<b>1,601,192.40</b>
515100 RETIREMENT PLANS EXPENSE	208,541.18	15,369.04	98,474.66	47.22		110,066.52
515200 OASDI EXPENSE	222,968.63	15,318.61	100,609.14	45.12		122,359.49
515400 LIFE & ACCIDENT INS EXP	1,316.79	99.38	601.60	45.69		715.19
515500 HEALTH INSURANCE EXPENSE	527,496.43	34,418.88	208,770.16	39.58		318,726.27
516300 EMPLOYEE ASSISTANCE PRO			1,083.00	0.00		1,083.00-
516500 WORKERS COMP PREMIUMS			31,564.00	0.00		31,564.00-
<b>Major Account 510000 Total</b>	<b>3,946,633.14</b>	<b>279,952.35</b>	<b>1,826,220.27</b>	<b>46.27</b>	<b>.00</b>	<b>2,120,412.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	85,386.80	8,231.24	21,117.70	24.73		64,269.10
521200 COM EXPENSE - VOICE/DATA	145,160.17		55,402.36	38.17		89,757.81
521400 DATA PROCESSING EXPENSE	435,171.32	103.00	125,568.69	28.86		309,602.63
521500 PUBLICATION & PRINT EXP	71,804.75	2,333.63	25,165.35	35.05		46,639.40
521900 AWARDS EXPENSE	435.75	39.93	639.68	146.80		203.93-
522100 DUES & SUBSCRIPTION EXP	35.00	1,670.47	3,554.30	10155.14		3,519.30-
522200 CONFERENCE REGISTRATION		125.00	9,736.25	0.00		9,736.25-
522500 EMPLOYEE MOVING EXPENSE			2,171.20	0.00		2,171.20-
524600 RENT EXPENSE-BUILDINGS	93,600.00	6,990.90	44,363.97	47.40		49,236.03
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
524900 RENT EXP-DEPR SURCHARGE			572.64	0.00		572.64-
526100 REP & MAINT-REAL PROPERT		15.00	113.00	0.00		113.00-
527200 REP & MAINT-MOTOR VEHICL	159.00		1,016.95	639.59		857.95-
531100 OFFICE SUPPLIES EXPENSE	43,259.20	5,138.53	22,711.10	52.50	89.99-	20,638.09
532100 NON-CAPITALIZED EQUIP PU		20.00	352.04	0.00		352.04-

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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>
533900 FOOD EXPENSE	24.95		562.42	2254.19		537.47-
534600 ED & RECREATIONAL SUP EX			4,648.20	0.00		4,648.20-
538100 VEHICLE & EQUIP SUP EXP		208.84	308.73	0.00		308.73-
541100 ACCTG & AUDITING SERVICES	18,000.00		17,962.41	99.79		37.59
541500 LEGAL SERVICES EXPENSE	96.00		96.00	100.00	.30	.30-
541700 LEGAL RELATED EXPENSE	19,257.90	1,469.68	7,317.61	38.00		11,940.29
542100 SOS TEMP SERV - PERSONNEL	23,320.10	2,795.38	24,714.64	105.98		1,394.54-
543100 IT CONSULTING-APPLICATIONS	15,000.00	1,800.00	26,700.00	178.00		11,700.00-
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES			2,343.00	0.00		2,343.00-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
548700 REFUSE/RECYCLING	50.00	50.00	1,160.60	2321.20		1,110.60-
549200 JANITORIAL SERVICES			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICES	18,063.58	4,055.75	8,470.43	46.89		9,593.15
555200 SOFTWARE - NEW PURCHASES		4,420.89	4,420.89	0.00	889.79	5,310.68-
559100 OTHER OPERATING EXP			808.52	0.00		808.52-
<b>Major Account 520000 Total</b>	<b>998,824.52</b>	<b>39,468.24</b>	<b>416,863.68</b>	<b>41.74</b>	<b>800.10</b>	<b>581,160.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	49,416.20	1,324.00	13,945.05	28.22		35,471.15
572100 COMMERCIAL TRANSPORTATIO		113.90	550.09	0.00		550.09-
573100 STATE-OWNED TRANSPORTAION	148,007.57		42,529.62	28.73		105,477.95
574500 PERSONAL VEHICLE MILEAGE	1,064.37	702.10	5,187.19	487.35		4,122.82-
575100 MISC TRAVEL EXPENSE	24.00	138.50	605.88	2524.50		581.88-
<b>Major Account 570000 Total</b>	<b>198,512.14</b>	<b>2,278.50</b>	<b>62,817.83</b>	<b>31.64</b>	<b>.00</b>	<b>135,694.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	144,000.00		16,692.15	11.59		127,307.85
<b>Major Account 580000 Total</b>	<b>144,000.00</b>	<b>.00</b>	<b>16,692.15</b>	<b>11.59</b>	<b>.00</b>	<b>127,307.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,287,969.80</b>	<b>321,699.09</b>	<b>2,322,593.93</b>	<b>43.92</b>	<b>800.10</b>	<b>2,964,575.77</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	4,832,629.87	303,288.29	2,147,679.65	44.44	89.69-	2,685,039.91
2	CASH FUNDS	455,339.93	18,410.80	174,914.28	38.41	889.79	279,535.86

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,287,969.80</u>	<u>321,699.09</u>	<u>2,322,593.93</u>	<u>43.92</u>	<u>800.10</u>	<u>2,964,575.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX			392,948.73-	0.00		392,948.73
456300 CARLINE TAX			133,027.78-	0.00		133,027.78
<b>Major Account 450000 Total</b>	.00	.00	525,976.51-	0.00	.00	525,976.51
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PTAS FEES 77-1331			51,502.00-	0.00		51,502.00
472200 REPROD & PUBLICATIONS			10,246.50-	0.00		10,246.50
472201 MISCELLANEOUS COPY FEES		113.20-	853.30-	0.00		853.30
472203 ASSESSOR EXAM STUDY KIT		50.00-	400.00-	0.00		400.00
473500 FLEET PRORATION FEES		29,593.24-	66,629.72-	0.00		66,629.72
475100 REGISTRATION / LICENSE F			4,250.00-	0.00		4,250.00
475200 EXAMINATION FEES		50.00-	400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	.00	29,806.44-	134,281.52-	0.00	.00	134,281.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,736.80-	16,005.70-	0.00		16,005.70
484500 REIMB NON-GOVT SOURCES			12.88-	0.00		12.88
486500 MISCELLANEOUS ADJUSTMENT			66.00-	0.00		66.00
<b>Major Account 480000 Total</b>	.00	1,736.80-	16,084.58-	0.00	.00	16,084.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		79.27-	869.05-	0.00		869.05
493100 OPERATING TRANSFERS IN			50,162.11-	0.00		50,162.11
493200 OPERATING TRANSFERS OUT			1,672,432.60	0.00		1,672,432.60-
<b>Major Account 490000 Total</b>	.00	79.27-	1,621,401.44	0.00	.00	1,621,401.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>31,622.51-</u>	<u>945,058.83</u>	<u>0.00</u>	<u>.00</u>	<u>945,058.83-</u>

SUMMARY BY FUND TYPE - REVENUE



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1 GENERAL FUND			66.00-	0.00		66.00
2 CASH FUNDS		31,622.51-	945,124.83	0.00		945,124.83-
<b>BUDGETED REVENUE TOTAL</b>	.00	31,622.51-	945,058.83	0.00	.00	945,058.83-

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		184.03-	1,048.75-	0.00		1,048.75
<b>Major Account 480000 Total</b>	.00	184.03-	1,048.75-	0.00	.00	1,048.75
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>184.03-</u>	<u>1,048.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,048.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		184.03-	1,048.75-	0.00		1,048.75
<b>BUDGETED REVENUE TOTAL</b>	<u>.00</u>	<u>184.03-</u>	<u>1,048.75-</u>	<u>0.00</u>	<u>.00</u>	<u>1,048.75</u>