

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/04

Agency 065 DEPT OF ADM SERVICES
Division 017 AGENCY DEFINED DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	127.31		127.31	100.00		
Major Account 510000 Total	127.31	0.00	127.31	100.00	0.00	0.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	.33		2.62	793.94		2.29-
521200 COM EXPENSE - VOICE/DATA	4,309.11	2,951.82-	5,620.27	130.43		1,311.16-
521400 DATA PROCESSING EXPENSE	189,282.42	24,625.37	345,529.72	182.55		156,247.30-
521500 PUBLICATION & PRINT EXP	7,198.33		7,198.42	100.00		.09-
521900 AWARDS EXPENSE	138.20		150.60	108.97		12.40-
522900 EMPLOYEE PARKING EXP		60.00	180.96			180.96-
524600 RENT EXPENSE-BUILDINGS			150.00			150.00-
524700 RENT EXP-OTHER REAL PROP	575.00		508.50	88.43		66.50
531100 OFFICE SUPPLIES EXPENSE	528.51		528.51	100.00		
534800 CONST & MAINT SUP EXP		132.00	132.00			132.00-
539200 DEBT SERVICE EXPENSE		240,934.00	481,868.00			481,868.00-
542100 SOS TEMP SERV - PERSONNEL	1,423.20		3,398.24	238.77		1,975.04-
547100 EDUCATIONAL SERVICES			12,420.00			12,420.00-
554900 OTHER CONTRACTUAL SERVICES			2,300.00			2,300.00-
555100 DATA PROC SOFTW LIC FEE			2,100.00			2,100.00-
555200 SOFTWARE - NEW PURCHASES	269,602.00					269,602.00
559100 OTHER OPERATING EXP			115.00-			115.00
Major Account 520000 Total	473,057.10	262,799.55	861,972.84	182.21	0.00	388,915.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			192.64			192.64-
Major Account 570000 Total	0.00	0.00	192.64	0.00	0.00	192.64-
BUDGETED EXPENDITURES TOTAL	473,184.41	262,799.55	862,292.79	182.23	0.00	389,108.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		240,934.00	481,868.00			481,868.00-
2 CASH FUNDS	473,184.41	21,865.55	380,424.79	80.40		92,759.62

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- Indicates Credit

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ACCOUNT CODE DESCRIPTION	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>473,184.41</u>	<u>262,799.55</u>	<u>862,292.79</u>	<u>182.23</u>	<u>0.00</u>	<u>389,108.38-</u>