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Agency Number 003 LEGISLATIVE COUNCIL Agency Division Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261.81		107,501.40	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	261.81		107,510.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	Fund 20301 Liabilities Total				14,332.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.21
	Fund 20301 Fund Equity Total				83,694.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,300.00
	472200 REPROD & PUBLICATIONS				5,500.74
	Major Account 470000 Total				6,800.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.81		2,683.20
	Major Account 480000 Total		261.81		2,683.20
	Fund 20301 Revenues Total		261.81		9,483.94
	Fund 20301 Total	261.81	261.81	107,510.65	107,510.65

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Agency Number 003 LEGISLATIVE COUNCIL Agency Division Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.82		1,155.52	
	Fund 20302 Assets Total	2.82		1,155.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105.93
	Fund 20302 Fund Equity Total				1,105.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.41
	Major Account 470000 Total				20.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		29.18
	Major Account 480000 Total		2.82		29.18
	Fund 20302 Revenues Total		2.82		49.59
	Fund 20302 Total	2.82	2.82	1,155.52	1,155.52

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	453.36		186,306.47	
	Fund 20310 Assets Total	453.36		186,306.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				233,885.98
	Fund 20310 Fund Equity Total				233,885.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		<u> </u>		30,545.29
	Major Account 470000 Total				30,545.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.36		5,363.20
	Major Account 480000 Total		453.36		5,363.20
	Fund 20310 Revenues Total		453.36		35,908.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			83,488.00	
	Major Account 520000 Total			83,488.00	
	Fund 20310 Expenditures Total			83,488.00	
	Fund 20310 Total	<u>453.36</u>	453.36	269,794.47	269,794.47

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Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,833.27-		63,359.99	
	Fund 20330 Assets Total	5,833.27-		63,359.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,396.55
	Fund 20330 Fund Equity Total				85,396.55
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				250.00
	474100 GENERAL BUSINESS FEES		200.00		49,430.00
	Major Account 470000 Total		200.00		49,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.79		2,164.52
	Major Account 480000 Total		197.79		2,164.52
_	·				
Revenues	490000 Other Financing Sources				2.00
	491300 SALE - SURP PROP/FIXED ASSET				3.68
	Major Account 490000 Total				3.68
	Fund 20330 Revenues Total		397.79		51,848.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,384.43		53,314.40	
	512100 VACATION LEAVE EXPENSE			110.42	
	512200 SICK LEAVE EXPENSE	179.43		393.36	
	512300 HOLIDAY LEAVE EXPENSE	220.83		2,174.29	
	512800 ADMINISTRATIVE LEAVE EXP			441.66	
	515100 RETIREMENT PLANS EXPENSE	358.29		4,225.85	
	515200 FICA EXPENSE	352.71		4,157.38	
	515500 HEALTH INSURANCE EXPENSE	544.92		6,539.04	
	Major Account 510000 Total	6,040.61		71,356.40	
Expenditures	520000 Operating Expenses				
·	521400 CIO CHARGES	190.45		2,304.90	
	527400 REP & MAINT-DATA PROC			222.64	
	556100 INSURANCE EXPENSE			.82	
	Major Account 520000 Total	190.45		2,528.36	
	Fund 20330 Expenditures Total	6,231.06		73,884.76	
	Fund 20330 Total	397.79	397.79	137,244.75	137,244.75

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Agency Number 003 LEGISLATIVE COUNCIL Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.73		1,530.35	
	Fund 20350 Assets Total	3.73		1,530.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,491.42
	Fund 20350 Fund Equity Total				1,491.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.73		38.93
	Major Account 480000 Total		3.73		38.93
	Fund 20350 Revenues Total		3.73		38.93
	Fund 20350 Total	3.73	3.73	1,530.35	1,530.35

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Agency Number 005 SUPREME COURT Agency Division Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162.89		68,418.82	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)			120.00	
	Fund 20510 Assets Total	162.89		72,145.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,765.33
	Fund 20510 Fund Equity Total				59,765.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2.11		69.26
	Major Account 470000 Total		2.11		69.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.78		1,559.18
	484500 REIMB NON-GOVT SOURCES				356.00
	484800 ROYALTY REVENUE				10,938.59
	Major Account 480000 Total		160.78		12,853.77
	Fund 20510 Revenues Total		162.89		12,923.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			542.79	
	Major Account 520000 Total			542.79	
	Fund 20510 Expenditures Total			542.79	
	Fund 20510 Total	162.89	162.89	72,688.36	72,688.36

Fund Summary By Fund

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Agency Number 005 SUPREME COURT Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,991.17		334,729.96	
	Fund 20515 Assets Total	4,991.17	 -	334,729.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,088.74
	Fund 20515 Fund Equity Total				269,088.74
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		3,925.00		48,820.00
	475100 REGISTRATION / LICENSE F		2,523.84		30,792.56
	Major Account 470000 Total		6,448.84		79,612.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.33		7,611.90
	Major Account 480000 Total		792.33		7,611.90
	Fund 20515 Revenues Total		7,241.17		87,224.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,750.00	
	522200 CONFERENCE REGISTRATION			4,765.00	
	523100 UTILITIES EXPENSE			174.72	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525200 RENT EXP-DATA PROC EQUIP			95.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,523.82	
	547100 EDUCATIONAL SERVICES	2,250.00		5,250.00	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Total	2,250.00		16,758.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,709.00	
	571800 MEALS - TRAVEL STATUS			1,044.00	
	572100 COMMERCIAL TRANSPORTATIO			1,512.02	
	574500 PERSONAL VEHICLE MILEAGE			347.68	
	575100 MISC TRAVEL EXPENSE			212.00	
	Major Account 570000 Total			4,824.70	
	Fund 20515 Expenditures Total	2,250.00		21,583.24	
	Fund 20515 Total	7,241.17	7,241.17	356,313.20	356,313.20

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Agency Number 005 SUPREME COURT Agency Division Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,238.14		267,971.76	
	Fund 20520 Assets Total	44,238.14		267,971.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,097.45
	Fund 20520 Fund Equity Total				699,097.45
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		40,086.51		434,494.15
	474103 ELECTRONIC MONITORING				1,306.50
	474107 OFFENDER ASSESSMENT SCREENS		3,733.00		41,897.82
	Major Account 470000 Total		43,819.51		477,698.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.63		7,490.11
	Major Account 480000 Total		418.63		7,490.11
	Fund 20520 Revenues Total		44,238.14		485,188.58
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			916,314.27	
	Major Account 520000 Total			916,314.27	
	Fund 20520 Expenditures Total			916,314.27	
	Fund 20520 Total	44,238.14	44,238.14	1,184,286.03	1,184,286.03

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,158.51		681,503.06	
	Fund 20530 Assets Total	17,158.51		681,503.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,140.35
	Fund 20530 Fund Equity Total				669,140.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				28,479.92
	465100 NONGRANT REIMBURSEMENTS				240.00
	Major Account 460000 Total				28,719.92
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		24,591.25		273,292.55
	Major Account 470000 Total		24,591.25		273,292.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,626.44		16,825.93
	Major Account 480000 Total		1,626.44		16,825.93
	Fund 20530 Revenues Total		26,217.69		318,838.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.60		449.14	
	521200 COM EXPENSE - VOICE/DATA	234.62		2,964.35	
	521500 PUBLICATION & PRINT EXP			16,120.63	
	522100 DUES & SUBSCRIPTION EXP			21.99	
	524700 RENT EXP-OTHER REAL PROP			6,070.00	
	524900 RENT EXP-DEPR SURCHARGE			609.00	
	525200 RENT EXP-DATA PROC EQUIP			13,906.25	
	531100 OFFICE SUPPLIES EXPENSE	316.00		6,101.29	
	531200 IT SUPPLIES			87.96	
	532200 PERSONAL COMPUTING EQUIPMENT			353.01	
	533100 HOUSEHOLD & INSTIT EXP			42.87	
	533900 FOOD EXPENSE-INSTITUTIONS	60.92		47,628.50	
	534600 ED & RECREATIONAL SUP EX	283.00		1,689.10	
	547100 EDUCATIONAL SERVICES	1,500.00		59,493.95	
	554100 DATA SERVICES	435.89		4,171.66	
	554900 OTHER CONTRACTUAL SERVICES			2,400.00	
	555510 SAAS SUBSCRIPTION FEES			1,934.50	
	559100 OTHER OPERATING EXP			29.60	
	Major Account 520000 Total	2,868.03		164,073.80	

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,320.67		77,933.82	
	571800 MEALS - TRAVEL STATUS	164.70		7,301.75	
	572100 COMMERCIAL TRANSPORTATIO			4,002.44	
	573100 STATE-OWNED TRANSPORT			311.06	
	574500 PERSONAL VEHICLE MILEAGE	210.38		48,937.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.40		2,374.60	
	575100 MISC TRAVEL EXPENSE			1,541.01	
	Major Account 570000 T	otal 6,191.15		142,401.89	
	Fund 20530 Expenditures T	otal 9,059.18		306,475.69	
	Fund 20530 To	otal 26,217.69	26,217.69	987,978.75	987,978.75

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	201,904.79-		788,207.87	
	139901 AR INVOICED (SYSTEM)	30.00-			
	Fund 20540 Assets Total	201,934.79-		788,207.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,885.49-		
	Fund 20540 Liabilities Total		96,885.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,321,960.93
	Fund 20540 Fund Equity Total				1,321,960.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		150.00		1,800.00
	Major Account 460000 Total		150.00		1,800.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		520.00		117,169.00
	474101 Revenue from NOL		102,114.00		1,098,569.50
	474144 COURT AUTOMATION FEES		218,144.37		2,403,391.27
	Major Account 470000 Total		320,778.37		3,619,129.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,423.28		31,077.45
	486600 CREDIT CARD CLEARING		11,818.06-		147,712.82
	Major Account 480000 Total		9,394.78-		178,790.27
	Fund 20540 Revenues Total		311,533.59		3,799,720.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.54	
	521200 COM EXPENSE - VOICE/DATA	299.42		27,517.33	
	521400 CIO CHARGES			104,681.51	
	521500 PUBLICATION & PRINT EXP			9,985.30	
	522100 DUES & SUBSCRIPTION EXP	55,109.82		332,382.41	
	525100 RENT EXP-OFFICE EQUIP	12,735.34		103,721.26	
	525200 RENT EXP-DATA PROC EQUIP	2,380.00		1,318,337.42	
	525400 RENT EXP-COMM EQUIP	22,554.71		270,436.13	
	531100 OFFICE SUPPLIES EXPENSE	450.45		819.12	
	531200 IT SUPPLIES	19.70		692.05	
	532100 NON-CAPITALIZED EQUIP PU	899.99		5,232.48	
	532200 PERSONAL COMPUTING EQUIPMENT	86,209.94		182,699.22	
	532240 DATA STORAGE EQUIP	373.52		19,550.44	

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Agency Number 005 SUPREME COURT Agency Division

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Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			395.95	
	533100 HOUSEHOLD & INSTIT EXP			149.60	
	543100 IT CONSULTING-APPLICATIONS	192,582.50		1,520,803.81	
	554120 WIRELESS PHONE SERVICES	80.02		960.24	
	554150 CABLING SERVICES			11,725.92	
	554900 OTHER CONTRACTUAL SERVICE	S 2,756.25		39,735.74	
	555100 DATA PROC SOFTW LIC FEE			78,951.98	
	555200 SOFTWARE - NEW PURCHASES			109,896.81	
	555510 SAAS SUBSCRIPTION FEES	40,131.23		194,794.84	
	Major Account 52000	0 Total 416,582.89		4,333,473.10	
	Fund 20540 Expenditure	s Total 416,582.89		4,333,473.10	
	Fund 20540	Total <u>214,648.10</u>	214,648.10	5,121,680.97	5,121,680.97

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Fund Summary By Fund

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	446.00-		42,088.58	
	Fund 20545 Assets Total	446.00-		42,088.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,029.47
	Fund 20545 Fund Equity Total				45,029.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,503.84
	Major Account 470000 Total				7,503.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.76		1,121.52
	484500 REIMB NON-GOVT SOURCES		<u></u>		3,697.05
	Major Account 480000 Total		106.76		4,818.57
	Fund 20545 Revenues Total		106.76		12,322.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	327.72		5,308.65	
	515100 RETIREMENT PLANS EXPENSE	24.56		397.72	
	515200 FICA EXPENSE	18.19		294.75	
	515500 HEALTH INSURANCE EXPENSE	45.10		730.62	
	Major Account 510000 Total	415.57		6,731.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.19		5,121.56	
	524600 RENT EXPENSE-BUILDINGS			3,410.00	
	Major Account 520000 Total	137.19		8,531.56	
	Fund 20545 Expenditures Total	552.76		15,263.30	
	Fund 20545 Total	106.76	106.76	57,351.88	57,351.88

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,181.36-		234,973.49	
	Fund 20550 Assets Total	27,181.36-		234,973.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,398.31
	Fund 20550 Fund Equity Total				199,398.31
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		18,441.37		204,967.59
	Major Account 470000 Total		18,441.37		204,967.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.67		5,881.49
	Major Account 480000 Total		616.67		5,881.49
	Fund 20550 Revenues Total		19,058.04		210,849.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	46,239.40		77,284.40	
	Major Account 520000 Total	46,239.40		83,284.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING		<u></u>	1,989.50	
	Major Account 570000 Total			1,989.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,000.00	
	Major Account 590000 Total			90,000.00	
	Fund 20550 Expenditures Total	46,239.40		175,273.90	
	Fund 20550 Total	19,058.04	19,058.04	410,247.39	410,247.39

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,493.39		449,302.99	
	Fund 20555 Assets Total	41,493.39		449,302.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u></u>		482,292.86
	Fund 20555 Fund Equity Total				482,292.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,595.80		457,403.35
	Major Account 470000 Total		40,595.80		457,403.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.59		9,606.78
	Major Account 480000 Total		897.59		9,606.78
	Fund 20555 Revenues Total		41,493.39		467,010.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	41,493.39	41,493.39	949,302.99	949,302.99

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Fund Summary By Fund

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,549.04-		823,428.90	
	Fund 20560 Assets Total	1,549.04-		823,428.90	
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNDESIGNATED				748,664.93
	Fund 20560 Fund Equity Total				748,664.93
	Fund 20300 Fund Equity Total				746,004.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,114.44
	461600 OP GRANTS - LOCAL GOVERN		11,314.14		238,345.69
	Major Account 460000 Total		11,314.14		248,460.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,890.45		19,615.07
	Major Account 480000 Total		1,890.45		19,615.07
	Fund 20560 Revenues Total		13,204.59		268,075.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,828.23		126,481.17	
	511702 LOCATION INCENTIVE	50.00		600.00	
	512100 VACATION LEAVE EXPENSE	414.63		6,599.53	
	512200 SICK LEAVE EXPENSE			310.98	
	512300 HOLIDAY LEAVE EXPENSE	276.42		3,593.46	
	512800 ADMINISTRATIVE LEAVE EXP			276.42	
	515100 RETIREMENT PLANS EXPENSE	787.67		10,277.91	
	515200 FICA EXPENSE	743.85		9,668.28	
	515500 HEALTH INSURANCE EXPENSE	2,652.83		35,503.48	
	Major Account 510000 Total	14,753.63		193,311.23	
	Fund 20560 Expenditures Total	14,753.63		193,311.23	
	Fund 20560 Total	13,204.59	13,204.59	1,016,740.13	1,016,740.13

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Secure Version - Prior Month As of June 30, 2024

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,743.10		534,857.55	
	139901 AR INVOICED (SYSTEM)	3,719.48-			
	Fund 20565 Assets Total	12,023.62		534,857.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,182.68-		
	Fund 20565 Liabilities Total		13,182.68-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				680,070.89
	Fund 20565 Fund Equity Total				680,070.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,540.98
	465100 NONGRANT REIMBURSEMENTS		33,439.03		229,423.64
	Major Account 460000 Total		33,439.03		255,964.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		625.00
	474100 GENERAL BUSINESS FEES				69.50
	475100 REGISTRATION / LICENSE F		750.00		9,450.00
	475200 EXAMINATION FEES		275.00		1,400.00
	Major Account 470000 Total		1,150.00		11,544.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.43		14,805.30
	484500 REIMB NON-GOVT SOURCES				2,120.98
	Major Account 480000 Total		1,271.43		16,926.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				55.20
	Major Account 490000 Total				55.20
	Fund 20565 Revenues Total		35,860.46		284,490.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,807.82		86,545.22	
	511800 COMPENSATORY TIME PAID			315.81	
	512100 VACATION LEAVE EXPENSE			6,648.30	
	512200 SICK LEAVE EXPENSE	259.13		2,453.61	
	512300 HOLIDAY LEAVE EXPENSE	259.13		3,368.69	
	512800 ADMINISTRATIVE LEAVE EXP			583.04	
	515100 RETIREMENT PLANS EXPENSE	623.44		7,481.37	

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Secure Version - Prior Month
As of June 30, 2024

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	630.84		7,570.22	
	Major Account 510000 Total	9,580.36		114,966.26	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	830.00		9,515.00	
	523100 UTILITIES EXPENSE	124.63		4,940.24	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		33,088.56	
	531100 OFFICE SUPPLIES EXPENSE			2.61	
	554900 OTHER CONTRACTUAL SERVICES	3,469.00-		263,469.65	
	Major Account 520000 Total	243.01		311,016.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	603.39		710.39	
	571800 MEALS - TRAVEL STATUS	26.00		26.00	
	572100 COMMERCIAL TRANSPORTATIO			335.96	
	574500 PERSONAL VEHICLE MILEAGE	201.40		201.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.87	
	Major Account 570000 Total	830.79		3,721.62	
	Fund 20565 Expenditures Total	10,654.16		429,703.94	
	Fund 20565 Total	22,677.78	22,677.78	964,561.49	964,561.49

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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 005 SUPREME COURT Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,543.24-		356,696.92	
	Fund 20570 Assets Total	52,543.24-		356,696.92	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		230.00-		
	Fund 20570 Liabilities Total		230.00-		
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				477,152.96
	Fund 20570 Fund Equity Total				477,152.96
	, -				,
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2 700 00		5,351.50
	475100 REGISTRATION / LICENSE F		3,789.00		645,308.50
	476100 OTHER LIC PERM & FEES		5,925.00 9,714.00		68,550.00 719,210.00
	Major Account 470000 Total		9,714.00		/19,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,236.09		9,582.99
	Major Account 480000 Total		1,236.09		9,582.99
	Fund 20570 Revenues Total		10,950.09		728,792.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,668.83		382,717.64	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	2,528.51		23,972.64	
	512200 SICK LEAVE EXPENSE	13,142.51		39,805.94	
	512300 HOLIDAY LEAVE EXPENSE	2,161.80		23,159.51	
	512500 FUNERAL LEAVE EXPENSE			390.96	
	512600 CIVIL LEAVE EXPENSE			109.59	
	512800 ADMINISTRATIVE LEAVE EXP			82.19	
	515100 RETIREMENT PLANS EXPENSE	3,856.45		35,211.41	
	515200 FICA EXPENSE	3,821.99		34,027.58	
	515500 HEALTH INSURANCE EXPENSE	3,193.32		27,469.66	
	516300 EMPLOYEE ASSISTANCE PRO			64.28	
	516500 WORKERS COMP PREMIUMS			1,130.14	
	Major Account 510000 Total	62,373.41		569,641.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.17		1,225.89	
	521200 COM EXPENSE - VOICE/DATA	385.57		4,628.94	
	521400 CIO CHARGES			3,620.50	

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Agency Number 005 SUPREME COURT Agency Division Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,156.05	
	522100 DUES & SUBSCRIPTION EXP	33.21		1,438.59	
	522200 CONFERENCE REGISTRATION			3,280.00	
	524600 RENT EXPENSE-BUILDINGS			25,145.44	
	527600 REP & MAINT-HOUSE/INST E			123.25	
	531100 OFFICE SUPPLIES EXPENSE			1,469.98	
	532240 DATA STORAGE EQUIP			313.95	
	533100 HOUSEHOLD & INSTIT EXP			336.85	
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			132.75	
	541700 LEGAL RELATED EXPENSE			129,556.95	
	543100 IT CONSULTING-APPLICATIONS			8,955.00	
	548400 TRANSACTION PROCESSING SE	125.09		16,569.18	
	549200 JANITORIAL/SECURITY SRVS	200.00		2,400.00	
	554120 WIRELESS PHONE SERVICES	122.88		1,474.43	
	554900 OTHER CONTRACTUAL SERVICES			72,078.35	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	559100 OTHER OPERATING EXP			30.72	
	Major Account 520000	Total 889.92		275,992.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,101.87	
	571800 MEALS - TRAVEL STATUS			79.58	
	574500 PERSONAL VEHICLE MILEAGE			2,379.62	
	575100 MISC TRAVEL EXPENSE			54.04	
	Major Account 570000	Total		3,615.11	
	Fund 20570 Expenditures	Total 63,263.33		849,249.03	
	Fund 20570	Total 10,720.09	10,720.09	1,205,945.95	1,205,945.95

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Agency Number 005 SUPREME COURT Agency Division Fund 20580 PROBATION PROGRAM

Expenditures 520000 Operating Expenses

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,503.28		11,468,338.53	
	132200 DUE FROM OTHER GOVERNMENT	•		.02-	
	Fund 20580 Assets Total	182,503.28		11,468,338.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,659.26		
	215100 DUE TO FUND - SHORT TERM				20,000.00-
	Fund 20580 Liabilities Total		4,659.26		20,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,039,251.61
	Fund 20580 Fund Equity Total				11,039,251.61
	. ,				
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		50,000.00		50,000.00
	Major Account 460000 Total		50,000.00		50,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,603.00		32,574.30
	474100 GENERAL BUSINESS FEES				1,000.00
	474102 DRUG TESTING		805.00		10,102.50
	474104 ADMIN. ENROLLMENT FEE		24,368.22		259,109.56
	474105 REG. PROB. PROG. FEE		152,449.42		1,764,918.33
	474106 ISP MO. PROG. FEE		13,372.25		156,576.77
	Major Account 470000 Total		194,597.89		2,224,281.46
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		28,150.18		295,596.48
	484500 REIMB NON-GOVT SOURCES		20,130.10		999.75
	Major Account 480000 Total		28,150.18		296,596.23
	Major / Recount 400000 Total		20,130.10		230,330.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 20580 Revenues Total		272,748.07		2,590,877.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,665.57	
	511600 PER DIEM PAYMENTS	537.50		9,885.64	
	515200 FICA EXPENSE	41.12		1,648.67	
	Major Account 510000 Total	578.62		23,199.88	
	Major Account 510000 Total	3,0.02		23,193.00	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 005 SUPREME COURT Agency Division

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Fund 20580 PROBATION PROGRAM

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	POSTAGE EXPENSE	76.35		2,316.99	
	521500	PUBLICATION & PRINT EXP			30,107.20	
	522200	CONFERENCE REGISTRATION			2,660.00	
	524700	RENT EXP-OTHER REAL PROP			5,700.00	
	531100	OFFICE SUPPLIES EXPENSE	60.83		764.68	
	531200	IT SUPPLIES			2,132.83	
	533900	FOOD EXPENSE-INSTITUTIONS	56.00		7,935.68	
	534600	ED & RECREATIONAL SUP EX			11,262.96	
	545200	MEDICAL ASSESSMENT SERV			7,427.00	
	545204	CO-OCCURRING EVALUATION			5,480.00	
	545207	PSYCHOLOGICAL EVALUATION			1,033.00	
	545210	SH RISK ASSESSMENT			11,670.71	
	546901	SA SHORT TERM RESIDENTIAL			105,852.00	
	546902	SA INTENSIVE OUTPATIENT			46,433.00	
	546903	SA OUTPATIENT SERVICES	222.00		42,842.00	
	546913	MH THER. GROUP HOME & BD			1,667.50	
	546915	YSH THER. GROUP HOME & BD			4,680.00	
	546916	HOSP PSYCH RES.TMT FAC	39,214.50		328,326.50	
	546922	MH OUTPATIENT SRVS			12,055.00	
	546923	SH OUTPATIENT			16,433.00	
	546926	MULTISYSTEMIC THERAPY	1,168.72		1,168.72	
	546934	COGNITIVE BEHAVORIAL GROUP			198.00	
	546939	ECOLOGICAL IN-HOME FAMILY TREA	1,539.00		7,012.00	
	547100	EDUCATIONAL SERVICES			30,121.45	
	547401	SHELTER CARE			45,600.00	
	547403	FOSTER CARE			20,806.00	
	547407	RESPITE CARE			16,140.00	
	547413	FAMILY SUPPORT WORKER	4,639.75		6,537.86	
	547414	TRACKER			8,500.00	
	547418	DAY REPORTING			140,040.07	
	547419	EVENING REPORTING	368.00		4,048.00	
	547426	JUV OFFENDER/VICTIM MEDIATION			940.00	
		EM-GPS	5,175.00		12,200.00	
	547437				59,907.65	
		TRANSPORTATION NEW MODEL			9,674.50	
		TRANSPORTATION MILEAGE			4,215.64	
		Halfway House			3,700.00	
		Trans Living Level 2			108,180.00	
	547451	GROUP HOME A	21,120.00		159,890.00	

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547452 GROUP HOME B	264.00		79,464.00	
	547456 STAFF DETENTION			29,559.00	
	547457 SECURE DETENTION			439,210.00	
	547460 incentive	3,580.26		35,706.49	
	547464 Comm Youth Coaching	4,283.00		12,309.00	
	547465 Thrive Mentoring			2,887.50	
	554900 OTHER CONTRACTUAL SERVICES	9,878.40-		32,500.00	
	Major Account 520000 Total	71,889.01		1,917,295.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28,258.00	
	571800 MEALS - TRAVEL STATUS	21.55		4,167.33	
	574500 PERSONAL VEHICLE MILEAGE	414.87		19,643.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	
	Major Account 570000 Total	436.42		52,294.98	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	22,000.00		149,000.00	
	Major Account 580000 Total	22,000.00		149,000.00	
	Fund 20580 Expenditures Total	94,904.05		2,141,790.79	
	Fund 20580 Total	277,407.33	277,407.33	13,610,129.30	13,610,129.30

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Agency Number 005 SUPREME COURT
Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,067.00-		389,298.96	
	Fund 20585 Assets Total	3,067.00-		389,298.96	
		.,			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		905.75-		
	Fund 20585 Liabilities Total		905.75-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				345,088.74
	Fund 20585 Fund Equity Total				345,088.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35.00		2,266.50
	475100 REGISTRATION / LICENSE F		450.00		900.00
	475200 EXAMINATION FEES		13,310.50		237,954.00
	Major Account 470000 Total		13,795.50		241,120.50
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		926.16		8,178.44
	Major Account 480000 Total		926.16		8,178.44
	Fund 20585 Revenues Total		14,721.66		249,298.94
	Turia 2000 Neverides Total		14,721.00		243,230.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,912.16		34,945.92	
	515100 RETIREMENT PLANS EXPENSE	218.07		2,616.89	
	515200 FICA EXPENSE	207.12		2,495.09	
	515500 HEALTH INSURANCE EXPENSE	558.55		6,702.60	
	516300 EMPLOYEE ASSISTANCE PRO			8.04	
	516500 WORKERS COMP PREMIUMS			282.53	
	Major Account 510000 Total	3,895.90		47,051.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.76		2,031.36	
	521200 COM EXPENSE - VOICE/DATA	21.76		260.58	
	521400 CIO CHARGES			601.50	
	521500 PUBLICATION & PRINT EXP			67.60	
	522100 DUES & SUBSCRIPTION EXP	252.38		4,296.04	
	522200 CONFERENCE REGISTRATION			525.00	
	522600 JOB APPLICANT EXPENSE	1,252.25		27,450.80	
	524700 RENT EXP-OTHER REAL PROP	100.65		8,753.73	
	525200 RENT EXP-DATA PROC EQUIP			2,248.96	
	532100 NON-CAPITALIZED EQUIP PU			159.81	

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Agency Number 005 SUPREME COURT Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			5,257.09	
	534600 ED & RECREATIONAL SUP EX			31,444.00	
	541100 ACCTG & AUDITING SERVICES			171.28	
	541200 PURCHASING ASSESSMENT			33.19	
	542100 SOS TEMP SERV - PERSONNEL			1,155.26	
	548400 TRANSACTION PROCESSING SE	439.43		6,390.06	
	554900 OTHER CONTRACTUAL SERVICES	9,200.00		52,220.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP	1,393.15		6,608.79	
	Major Account 520000	Total 12,841.38		149,765.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,472.83	
	571800 MEALS - TRAVEL STATUS	46.00		241.14	
	572100 COMMERCIAL TRANSPORTATIO			1,603.40	
	574500 PERSONAL VEHICLE MILEAGE	462.70-		235.80	
	574600 CONTRACTUAL SERV - TRAVEL EX	562.33		3,103.54	
	575100 MISC TRAVEL EXPENSE			615.50	
	Major Account 570000	Total 145.63		8,272.21	
	Fund 20585 Expenditures	Total 16,882.91		205,088.72	
	Fund 20585 T	otal 13,815.91	13,815.91	594,387.68	594,387.68

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Agency Number 005 SUPREME COURT Agency Division Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	486.83-		1,978,987.22	
	Fund 20595 Assets Total	486.83-		1,978,987.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,378.50-		
	Fund 20595 Liabilities Total		7,378.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,845,382.49
	Fund 20595 Fund Equity Total				1,845,382.49
Revenues	470000 Devenues Sales & Charges				
Revenues	470000 Revenues - Sales & Charges 474100 GENERAL BUSINESS FEES		30,206.03		232,896.41
	474100 GENERAL BUSINESS FEES 475100 REGISTRATION / LICENSE F		5,775.00		321,381.19
	475100 REGISTRATION / LICENSE F 475200 EXAMINATION FEES		50.00		50.00
	Major Account 470000 Total		36,031.03	 -	554,327.60
	Major Account 47 0000 Total		30,031.03		334,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,752.95		47,535.61
	Major Account 480000 Total		4,752.95		47,535.61
	Fund 20595 Revenues Total		40,783.98		601,863.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,077.69		158,581.85	
	511700 EMPLOYEE BONUSES	,		3,000.00	
	511800 COMPENSATORY TIME PAID			322.20	
	512100 VACATION LEAVE EXPENSE	64.71		5,602.17	
	512200 SICK LEAVE EXPENSE	215.71		4,500.78	
	512300 HOLIDAY LEAVE EXPENSE	553.84		6,712.74	
	515100 RETIREMENT PLANS EXPENSE	1,116.61		13,157.87	
	515200 FICA EXPENSE	1,053.33		12,693.80	
	515500 HEALTH INSURANCE EXPENSE	2,424.87		27,463.68	
	516300 EMPLOYEE ASSISTANCE PRO			40.18	
	516500 WORKERS COMP PREMIUMS			847.60	
	Major Account 510000 Total	19,506.76		232,922.87	
Expenditures	520000 Operating Expenses				
Experiances	521100 POSTAGE EXPENSE	39.27		319.29	
	521200 COM EXPENSE - VOICE/DATA	703.20		8,288.31	
	521400 CIO CHARGES	,03.20		1,203.00	
	521500 PUBLICATION & PRINT EXP			229.36	
	522100 DUES & SUBSCRIPTION EXP			906.00	
				300.00	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			425.00	
	522600 JOB APPLICANT EXPENSE			15.55	
	527400 REP & MAINT-DATA PROC			13,531.25	
	531100 OFFICE SUPPLIES EXPENSE	208.24		1,163.29	
	532240 DATA STORAGE EQUIP	1,191.72		17,324.16	
	533900 FOOD EXPENSE-INSTITUTIONS	15.00		15.00	
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			99.56	
	543100 IT CONSULTING-APPLICATIONS	2,782.50		15,737.50	
	548400 TRANSACTION PROCESSING SE	1,038.08		16,171.47	
	554100 DATA SERVICES			112.59	
	554120 WIRELESS PHONE SERVICES	95.72		1,131.70	
	554900 OTHER CONTRACTUAL SERVICES	7,642.65		21,990.25	
	555200 SOFTWARE - NEW PURCHASES			342.09	
	Major Account 520000 Total	13,716.38		99,519.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		428.00	
	571800 MEALS - TRAVEL STATUS	64.29		64.29	
	574500 PERSONAL VEHICLE MILEAGE	176.88		324.12	
	Major Account 570000 Total	669.17		816.41	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			135,000.00	
	Major Account 580000 Total			135,000.00	
	Fund 20595 Expenditures Total	33,892.31		468,258.48	
	Fund 20595 Total	33,405.48	33,405.48	2,447,245.70	2,447,245.70

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Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,470.59-		100,359.54	
	Fund 40500 Assets Total	20,470.59-		100,359.54	
1.1-1-1141	200000 Liekikie-				
Liabilities	200000 Liabilities		60.72-		
	211900 AAI DUE TO VENDOR (SYSTE 215100 DUE TO FUND - SHORT TERM		60.72-		20,000.00
	Fund 40500 Liabilities Total		60.72-		20,000.00
	Tunu 4000 Elabilities Total		00.72		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,120.11
	Fund 40500 Fund Equity Total				97,120.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				235,788.35
	461600 OP GRANTS - LOCAL GOVERN				49,388.64
	Major Account 460000 Total				285,176.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.76		1,576.86
	Major Account 480000 Total		234.76		1,576.86
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 40500 Revenues Total		234.76		266,753.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,147.71		176,298.80	
	515100 RETIREMENT PLANS EXPENSE	1,134.24		13,201.43	
	515200 OASDI EXPENSE	1,095.84		12,731.60	
	515500 HEALTH INSURANCE EXPENSE	2,553.44		30,641.30	
	516300 EMPLOYEE ASSISTANCE PRO 516500 WORKERS COMP PREMIUMS			21.21 745.89	
	Major Account 510000 Total	19.931.23		233,640.23	
	Major Account 5 10000 Total	19,931.23		233,040.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			793.98	
	521500 PUBLICATION & PRINT EXP			2,029.80	
	522100 DUES & SUBSCRIPTION EXP			26.40	
	524700 RENT EXP-OTHER REAL PROP			5,985.04	
	531100 OFFICE SUPPLIES EXPENSE	11.58		1,415.58	
	533900 FOOD EXPENSE			13,120.98	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

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Agency Number 005 SUPREME COURT Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			452.18	
	541200 PURCHASING ASSESSMENT			80.40	
	547100 EDUCATIONAL SERVICES			10,900.00	
	554120 WIRELESS PHONE SERVICES	59.88		718.34	
	554900 OTHER CONTRACTUAL SERVICES			2,325.00	
	Major Account 520000 Total	71.46		37,847.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70.62		3,500.62	
	571800 MEALS - TRAVEL STATUS			169.83	
	573100 STATE-OWNED TRANSPORT			636.26	
	574500 PERSONAL VEHICLE MILEAGE	571.32		5,907.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,802.02	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	641.94		12,026.49	
	Fund 40500 Expenditures Total	20,644.63		283,514.42	
	Fund 40500 Total	174.04	174.04	383,873.96	383,873.96

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Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,163.81		184,509.53	
	139901 AR INVOICED (SYSTEM)	16,458.01		16,239.01	
	Fund 40520 Assets Total	25,621.82		200,748.54	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				224,490.51
	Fund 40520 Fund Equity Total				224,490.51
Revenues	460000 Intergovernmental Revenues				
Revenues	461500 OP GRANTS - STATE AGENCI		49,147.59		243,827.26
	Major Account 460000 Total		49,147.59		243,827.26
	·		43,147.33		243,027.20
Revenues	480000 Revenues - Miscellaneous		402.74		4 427 20
	481100 INVESTMENT INCOME		482.71		4,427.29
	Major Account 480000 Total Fund 40520 Revenues Total		482.71 49,630.30		4,427.29 248,254.55
	Fulla 40320 Reveilaes Total		49,030.30		240,254.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,926.50		130,525.23	
	511600 PER DIEM PAYMENTS	3,395.85		55,858.43	
	511800 COMPENSATORY TIME PAID			480.00	
	512100 VACATION LEAVE EXPENSE	540.00		5,765.79	
	512200 SICK LEAVE EXPENSE	2,088.88		5,993.87	
	512300 HOLIDAY LEAVE EXPENSE	501.11		4,241.99	
	512500 FUNERAL LEAVE EXPENSE			240.00	
	515100 RETIREMENT PLANS EXPENSE	1,127.43		11,025.83	
	515200 FICA EXPENSE	1,385.96		15,269.98	
	515500 HEALTH INSURANCE EXPENSE	1,566.02		17,796.73	
	Major Account 510000 Total	22,531.75		247,197.85	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,778.16	
	522000 1099 AWARDS			875.00	
	522200 CONFERENCE REGISTRATION			2,349.00	
	522600 JOB APPLICANT EXPENSE			418.50	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	533900 FOOD EXPENSE-INSTITUTIONS			983.73	
	534600 ED & RECREATIONAL SUP EX	1,476.73		7,655.37	
	555100 DATA PROC SOFTW LIC FEE			1,650.00	
	555540 SAAS MAINTENANCE			180.00	
	556100 INSURANCE EXPENSE			79.63	

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Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,476.73		16,344.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,731.50	
	571800 MEALS - TRAVEL STATUS			627.21	
	572100 COMMERCIAL TRANSPORTATIO			873.53	
	574500 PERSONAL VEHICLE MILEAGE			3,130.04	
	575100 MISC TRAVEL EXPENSE			92.00	
	Major Account 570000 Total			8,454.28	
	Fund 40520 Expenditures Total	24,008.48		271,996.52	
	Fund 40520 Total	49,630.30	49,630.30	472,745.06	472,745.06

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Secure Version - Prior Month

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.43		587.46	
	Fund 20930 Assets Total	1.43		587.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		14.93
	Major Account 480000 Total		1.43	·	14.93
	Fund 20930 Revenues Total		1.43		14.93
	Fund 20930 Total	1.43	1.43	587.46	587.46

As of June 30, 2024

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Agency Number 009 SECRETARY OF STATE Agency Division Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,868,883.24-		4,192,121.65	
	Fund 20931 Assets Total	2,868,883.24-		4,192,121.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.17		116.17
	Fund 20931 Liabilities Total		116.17		116.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,680,714.25
	Fund 20931 Fund Equity Total				5,680,714.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		362,641.41		4,324,132.63
	471140 DRIVERS RECORDS-RECDS MGMT		292.00		3,587.00
	Major Account 470000 Total		362,933.41		4,327,719.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,594.01		150,243.90
	485100 FINES FORFEITS & PENALTI				13,000.00
	Major Account 480000 Total		16,594.01		163,243.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-		3,000,000.00-
	Fund 20931 Revenues Total		2,620,472.58-		1,490,963.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,416.47		181,596.24	
	512100 VACATION LEAVE EXPENSE	960.45		23,967.01	
	512200 SICK LEAVE EXPENSE	1,909.16		14,041.78	
	512300 HOLIDAY LEAVE EXPENSE	892.67		11,604.74	
	512500 FUNERAL LEAVE EXPENSE	162.79		162.79	
	512800 ADMINISTRATIVE LEAVE EXP			724.30	
	515100 RETIREMENT PLANS EXPENSE	1,448.28		17,379.37	
	515200 FICA EXPENSE	1,371.40		16,479.85	
	515500 HEALTH INSURANCE EXPENSE	3,504.51		42,054.06	
	516300 EMPLOYEE ASSISTANCE PRO			40.01	
	516500 WORKERS COMP PREMIUMS			1,443.31	
	Major Account 510000 Total	25,665.73		309,493.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	221.75		3,735.43	

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Agency Number 009 SECRETARY OF STATE
Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	22.10		431.65	
	522100 DUES & SUBSCRIPTION EXP			881.80	
	522200 CONFERENCE REGISTRATION	20.00		340.00	
	524600 RENT EXPENSE-BUILDINGS	1,480.79		16,495.11	
	527100 REP & MAINT-OFFICE EQUIP			78.00	
	531100 OFFICE SUPPLIES EXPENSE	15.38		241.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
	534600 ED & RECREATIONAL SUP EX			55.27	
	534900 MISCELLANEOUS SUP EXP			18.99	
	541100 ACCTG & AUDITING SERVICES			1,192.29	
	541200 PURCHASING ASSESSMENT			253.75	
	549200 JANITORIAL/SECURITY SRVS			421.25	
	554900 OTHER CONTRACTUAL SERVICES	218,499.95		2,637,213.63	
	555510 SAAS SUBSCRIPTION FEES			292.47	
	556100 INSURANCE EXPENSE			354.30	
	559100 OTHER OPERATING EXP			200.90	
	Major Account 520000 Tota	1 220,259.97		2,663,255.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,608.75		2,416.05	
	571800 MEALS - TRAVEL STATUS	59.68		138.43	
	572100 COMMERCIAL TRANSPORTATIO	904.20		1,497.99	
	574500 PERSONAL VEHICLE MILEAGE			76.76	
	575100 MISC TRAVEL EXPENSE	28.50		28.50	
	Major Account 570000 Tota	2,601.13		4,157.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Tota			2,765.25	
	Fund 20931 Expenditures Tota	248,526.83		2,979,672.30	
	Fund 20931 Total	2,620,356.41-	2,620,356.41-	7,171,793.95	7,171,793.95

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Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,322.71-		340,566.41	
	Fund 20950 Assets Total	3,322.71-		340,566.41	
		•		· ·	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED			<u> </u>	313,832.99
	Fund 20950 Fund Equity Total				313,832.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				20,258.00
	Major Account 460000 Total				20,258.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,980.00
	472100 SALE OF SUP & MAT		710.00		14,745.00
	475100 REGISTRATION / LICENSE F		80.00		40,235.00
	Major Account 470000 Total		790.00		61,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		846.52		8,378.98
	485100 FINES FORFEITS & PENALTI				30.00
	486500 MISCELLANEOUS ADJUSTMENT				373.00
	Major Account 480000 Total		846.52		8,781.98
	Fund 20950 Revenues Total		1,636.52		90,999.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,408.75	
	521400 CIO CHARGES			1,516.45	
	521500 PUBLICATION & PRINT EXP			1,248.15	
	524600 RENT EXPENSE-BUILDINGS	4,959.23		51,996.86	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	526100 REP & MAINT-REAL PROPERT			9,770.00	
	531100 OFFICE SUPPLIES EXPENSE			166.14	
	533900 FOOD EXPENSE-INSTITUTIONS			5,182.56	
	534600 ED & RECREATIONAL SUP EX			820.00	
	559100 OTHER OPERATING EXP			8,142.35-	
	Major Account 520000 Total	4,959.23		64,266.56	
	Fund 20950 Expenditures Total	4,959.23		64,266.56	
	Fund 20950 Total	1,636.52	1,636.52	404,832.97	404,832.97

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,878.15		6,300,115.27	
	112100 PETTY CASH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400.00	
	132900 NSF ITEMS SUSPENSE	112.50-			
	139901 AR INVOICED (SYSTEM)	381.00		996.00	
	Fund 20960 Assets Total	62,146.65		6,301,511.27	
	200000 1: 1:1:				
Liabilities	200000 Liabilities		26 410 00		
	211700 REC'D - NOT VOUCHERED (S		36,410.00-		535 50
	211900 AAI DUE TO VENDOR (SYSTE		335.50		535.50
	213100 DUE TO GOVERNMENT		04 200 05		121.00
	214100 DEPOSITS Fund 20960 Liabilities Total		94,388.95- 130,463.45-		1,002,299.73 1,002,956.23
	Fulld 20900 Elabilities Total		130,403.45-		1,002,936.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,329,366.10
	Fund 20960 Fund Equity Total				5,329,366.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84,460.29		1,061,360.19
	471120 ADM CERTIFICATES W/SEAL		3,740.00		46,290.00
	471140 CORP CERTIFICATES W/SEAL		3,898.00		52,951.05
	471150 SEE CHART OF ACCOUNTS		4,866.00		63,474.00
	471170 AUTHENTICATIONS W/SEAL		80.00		2,690.00
	472200 REPROD & PUBLICATIONS		59.00		5,053.25
	472220 ADM RECORD COPIES		620.00		5,143.00
	472240 CORP RECORD COPIES		1,013.70		15,129.36
	474100 GENERAL BUSINESS FEES		1,956.00-		3,731.00
	474101 UCC FEES		3,142.00		48,500.00
	474102 EFS FEES		350.00		5,194.00
	474103 STATE TAX LIEN FEES		3,940.00		53,080.00
	474104 FEDERAL TAX LIEN FEES		2,484.00		20,584.00
	474105 SEARCH FEES		235.00		4,375.00
	474118 ORIG PLAIN CLOTHES INVEST		176.00		1,977.00
	474119 RENEW PLAIN CLOTHES INVES		2,250.00		3,150.00
	474120 NOTARY PUBLIC FEES		5,820.00		58,837.50
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		800.00		5,200.00
	474126 DEBT MGMT MISC		850.00		10,650.00
	474131 COLLECTION AGENCY INVEST		600.00		6,600.00
	474132 ORIG COLLECTION AGENCY FE		600.00		6,600.00

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Agency Number 009 SECRETARY OF STATE Agency Division

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Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474133 RENEW COLLECTION AGENCY F				29,775.00
	474134 ORIG BRANCH OFFICE FEES		100.00		1,650.00
	474135 RENEW BRANCH OFFICE FEES				11,865.00
	474136 SOLICITORS CERTIFICATE FEE		510.00		35,600.00
	474137 DOMESTIC LLC FILING		80,064.00		1,096,572.33
	474138 FOREIGN LLC FILING		7,760.00		111,418.00
	474139 NE BENEFIT REPORT				1,072.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		838.00
	474150 RENEW DETECTIVE AGENCY FE		6,400.00		8,600.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		490.00
	474170 RENEW PRIVATE DETECTIVE F		1,550.00		2,150.00
	475118 DOMESTIC NAME RESERVATION		180.00		1,176.00
	475120 NON-PROFIT BIENNIAL FEES		519.20		11,813.20
	475122 TRADEMARK APPLIC FEES				1,364.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES				616.00
	475125 SERVICE MARK APPLIC FEES		176.00		2,816.00
	475126 SERVICE MARK ASSIGN FEES		12.00		108.00
	475127 SERVICE MARK RENEWAL FEES		132.00		2,156.00
	475128 DOM LIMITED PARTNERSHIPS		466.00		10,486.00
	475129 FOREIGN LIMITED PARTNER		136.00		2,880.00
	475130 DOMESTIC FILING FEES		10,456.00		105,351.22
	475140 FOREIGN CORP FILING FEES		6,897.20		71,064.40
	475150 NON-PROFIT FILING FEES		4,448.00		44,344.00
	475160 TRADE NAME APPLIC FEES		9,052.00		114,472.00
	475170 TRADE NAME ASSIGN FEES		120.00		1,934.00
	475210 TRADE NAME RENEWAL FEES		1,364.00		26,180.00
	475240 RENEW TRUTH EXAM LICENSE				1,075.00
	Major Account 470000 To	otal	248,520.39		3,181,247.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,583.84		167,815.53
	484500 REIMB NON-GOVT SOURCES				542.46
	485100 FINES FORFEITS & PENALTI		90.00		1,125.00
	486300 CLEARING ACCOUNT		33,231.34		1,477.67-
	486500 MISCELLANEOUS ADJUSTMENT		361.44-		466.70
	486600 CREDIT CARD CLEARING		14,090.22-		12,712.95
	Major Account 480000 To	otal	35,453.52		181,184.97

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Fund Summary By Fund

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				667.92
	Major Account 490000 To	otal			667.92
	Fund 20960 Revenues To	otal	283,973.91		3,363,100.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,013.14		1,123,006.63	
	511300 OVERTIME PAYMENTS			670.71	
	511800 COMPENSATORY TIME PAID	235.26		3,850.70	
	512100 VACATION LEAVE EXPENSE	9,245.05		106,317.20	
	512200 SICK LEAVE EXPENSE	9,756.18		90,378.71	
	512300 HOLIDAY LEAVE EXPENSE	5,295.33		71,462.93	
	512500 FUNERAL LEAVE EXPENSE	390.96		2,165.40	
	512800 ADMINISTRATIVE LEAVE EXP			979.91	
	515100 RETIREMENT PLANS EXPENSE	8,232.17		104,745.40	
	515200 FICA EXPENSE	7,737.38		98,376.38	
	515500 HEALTH INSURANCE EXPENSE	20,027.93		260,189.11	
	516300 EMPLOYEE ASSISTANCE PRO			305.65	
	516500 WORKERS COMP PREMIUMS			11,025.06	
	Major Account 510000 To	otal 145,933.40		1,873,473.79	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	3,832.27		107,843.65	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	2,121.17		185,192.98	
	521500 PUBLICATION & PRINT EXP	7,308.45		55,984.97	
	521900 AWARDS EXPENSE	·		22.95	
	522100 DUES & SUBSCRIPTION EXP	535.50		4,838.05	
	522200 CONFERENCE REGISTRATION	1,425.00		5,068.79	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		28,827.25	
	524700 RENT EXP-OTHER REAL PROP	2,100.00-		-,-	
	527100 REP & MAINT-OFFICE EQUIP	496.00		3,113.25	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	527.51		9,716.40	
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.79-		3,7 13.40	
	534600 ED & RECREATIONAL SUP EX	_,555.75		422.20	
	534900 MISCELLANEOUS SUP EXP	99.00		99.00	
	541100 ACCTG & AUDITING SERVICES	33.00		9,107.56	
	541200 PURCHASING ASSESSMENT			1,938.30	
	542100 SOS TEMP SERV - PERSONNEL	4,630.79		56,953.24	
	543500 MGT CONSULTANT SERVICES	8,000.00-		805.00	
	5-15500 Met CONSOLIMAT SERVICES	5,555.00-		303.00	

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Agency Number 009 SECRETARY OF STATE Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,548.80	
	548400 TRANSACTION PROCESSING SERVICE	624.85		3,567.71	
	549200 JANITORIAL/SECURITY SRVS			720.00	
	554160 DATA CENTER HOSTING SERVICES			46,376.00	
	554900 OTHER CONTRACTUAL SERVICES	418.24		11,807.57	
	555310 COTS LICENSE FEES			229.86	
	555440 CUSTOMIZED MAINTENANCE			145,640.00	
	555510 SAAS SUBSCRIPTION FEES			52,169.49	
	555520 SAAS IMPLEMENTATION			693,275.52	
	555540 SAAS MAINTENANCE			50,182.68	
	556100 INSURANCE EXPENSE			1,702.18	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	870.85		10,817.30	
	Major Account 520000 Total	12,295.56		1,488,856.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,305.10-		10,363.11	
	571800 MEALS - TRAVEL STATUS	541.90-		1,903.60	
	572100 COMMERCIAL TRANSPORTATIO	54,637.47-		5,846.39	
	574500 PERSONAL VEHICLE MILEAGE	93.80-		4,613.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58-		875.00	
	575100 MISC TRAVEL EXPENSE	97.70		1,232.90	
	Major Account 570000 Total	66,865.15-		24,834.71	
Expenditures	580000 Capital Outlay				
·	583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	
	Major Account 580000 Total			6,746.25	
	Fund 20960 Expenditures Total	91,363.81		3,393,911.45	
	Fund 20960 Total	153,510.46	153,510.46	9,695,422.72	9,695,422.72

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Agency Number 009 SECRETARY OF STATE Agency Division Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,285.45-		7,538,348.24	
	Fund 40900 Assets Total	29,285.45-		7,538,348.24	
		,		, ,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,774.84-		
	Fund 40900 Liabilities Total		17,774.84-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,834,525.40
	Fund 40900 Fund Equity Total				6,834,525.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				1,000,000.00
	Major Account 460000 Total				1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,996.62		167,514.04
	Major Account 480000 Total		15,996.62		167,514.04
	Fund 40900 Revenues Total		15,996.62		1,167,514.04
= 19	530000 O V 5				
Expenditures	520000 Operating Expenses			32.72	
	521100 POSTAGE EXPENSE				
	521400 CIO CHARGES			210.00	
	522100 DUES & SUBSCRIPTION EXP			995.00	
	522200 CONFERENCE REGISTRATION			459.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	527400 REP & MAINT-DATA PROC			962.50	
	527900 PERSONAL COMPUT EQUIP R & M			220.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,319.27	
	533900 FOOD EXPENSE-INSTITUTIONS			2,036.61	
	534600 ED & RECREATIONAL SUP EX			290.00	
	534900 MISCELLANEOUS SUP EXP			299.43	
	541100 ACCTG & AUDITING SERVICES	2 662 50		395.00	
	543500 MGT CONSULTANT SERVICES	2,662.50		8,906.25	
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555310 COTS LICENSE FEES 555510 SAAS SUBSCRIPTION FEES	12 746 12		13,940.20	
		13,746.12 16,408.62		101,601.24	
	Major Account 520000 Total	10,400.02		356,402.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			977.59	
	571800 MEALS - TRAVEL STATUS			228.21	

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Agency Number 009 SECRETARY OF STATE Agency Division

Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			777.42	
	574500 PERSONAL VEHICLE MILEAGE			212.40	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			2,261.62	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			8,062.15	
	586900 OTHER FIXED ASSETS			22,755.50	
	Major Account 580000 Total			30,817.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,098.61		74,209.71	
	Major Account 590000 Total	11,098.61		74,209.71	
	Fund 40900 Expenditures Total	27,507.23		463,691.20	
	Fund 40900 Total	1,778.22-	1,778.22-	8,002,039.44	8,002,039.44

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Fund Summary By Fund

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Agency Number 009 SECRETARY OF STATE Agency Division

Fund 40910 INTERNATIONAL USDA GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	68,860.43-			
	Fund 40910 Assets Total	68,860.43-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				68,860.43
	Major Account 460000 Total				68,860.43
	Fund 40910 Revenues Total				68,860.43
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	2,100.00		2,100.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.79		2,353.79	
	543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	
	Major Account 520000 Total	12,453.79		12,453.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,500.00		12,500.00	
	571800 MEALS - TRAVEL STATUS	680.16		680.16	
	572100 COMMERCIAL TRANSPORTATIO	42,748.10		42,748.10	
	574500 PERSONAL VEHICLE MILEAGE	93.80		93.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.58		384.58	
	Major Account 570000 Total	56,406.64		56,406.64	
	Fund 40910 Expenditures Total	68,860.43		68,860.43	
	Fund 40910 Total			68,860.43	68,860.43

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,691.47-		91,250.67	
	139901 AR INVOICED (SYSTEM)	4,102.92		17,068.28	
	Fund 50900 Assets Total	1,411.45		108,318.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,317.90
	Fund 50900 Fund Equity Total				135,317.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,429.96		606,700.73
	Major Account 470000 Total		52,429.96		606,700.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.46		2,365.63
	Major Account 480000 Total		189.46		2,365.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.36		286.12
	Major Account 490000 Total		7.36		286.12
	Fund 50900 Revenues Total		52,626.78		609,352.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,924.53		166,584.25	
	511800 COMPENSATORY TIME PAID			39.13	
	512100 VACATION LEAVE EXPENSE	914.70		18,736.08	
	512200 SICK LEAVE EXPENSE	591.52		6,772.51	
	512300 HOLIDAY LEAVE EXPENSE	748.62		10,234.14	
	512500 FUNERAL LEAVE EXPENSE	40.70		947.70	
	512800 ADMINISTRATIVE LEAVE EXP			85.49	
	515100 RETIREMENT PLANS EXPENSE	1,214.49		15,226.27	
	515200 FICA EXPENSE	1,146.65		14,356.61	
	515500 HEALTH INSURANCE EXPENSE	3,258.98		43,107.51	
	516300 EMPLOYEE ASSISTANCE PRO			58.08	
	516500 WORKERS COMP PREMIUMS			2,095.13	
	Major Account 510000 Total	21,840.19		278,242.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	322.89		10,065.58	
	521500 PUBLICATION & PRINT EXP			1,813.01	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	25,395.96		303,404.10	
	527100 REP & MAINT-OFFICE EQUIP			14,997.25	

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Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	ating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	6.44		31.44	
	527800	REP & MAINT-OTHER PROPER			10,000.25	
	531100	OFFICE SUPPLIES EXPENSE	40.60		1,084.09	
	534600	ED & RECREATIONAL SUP EX			80.23	
	538100	VEHICLE & EQUIP SUP EXP	118.94		1,346.45	
	541100	ACCTG & AUDITING SERVICES			1,730.74	
	541200	PURCHASING ASSESSMENT			368.34	
	549200	JANITORIAL/SECURITY SRVS			842.49	
	554900	OTHER CONTRACTUAL SERVICES			4,569.69	
	555340	COTS MAINTENANCE	3,490.31		5,999.12	
	556100	INSURANCE EXPENSE			1,473.52	
	559100	OTHER OPERATING EXP			293.98	
		Major Account 520000 Total	29,375.14		358,108.53	
		Fund 50900 Expenditures Total	51,215.33		636,351.43	
		Fund 50900 Total	52,626.78	52,626.78	744,670.38	744,670.38
	556100	INSURANCE EXPENSE OTHER OPERATING EXP Major Account 520000 Total Fund 50900 Expenditures Total	29,375.14 51,215.33	52,626.78	1,473.52 293.98 358,108.53 636,351.43	744,670.38

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Agency Number 010 AUDITOR OF PUBLIC ACCTS Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,386.57-		1,009,358.96	
	139901 AR INVOICED (SYSTEM)	65,997.25		65,997.25	
	Fund 21010 Assets Total	27,610.68	 -	1,075,356.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,222.22
	Fund 21010 Fund Equity Total		 -	 -	878,222.22
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				1,156,007.00
	471102 COUNTY CONTRACTS				452,749.44
	471103 RETIREMENT				44,807.76
	471106 LOTTERY				37,509.75
	471107 SPECIAL AUDITS PERFORMED		65,997.25		195,391.05
	Major Account 470000 Total		65,997.25	 -	1,886,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,638.50		27,893.69
	Major Account 480000 Total		2,638.50		27,893.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				669.25
	Major Account 490000 Total				669.25
	Fund 21010 Revenues Total		68,635.75		1,915,027.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,937.26		1,207,703.86	
	511200 TEMPORARY SALARIES-WAGE	92.40		4,719.40	
	512100 VACATION LEAVE EXPENSE	2,425.69		68,476.43	
	512200 SICK LEAVE EXPENSE	841.46		28,789.46	
	512300 HOLIDAY LEAVE EXPENSE	1,970.42		52,828.49	
	512500 FUNERAL LEAVE EXPENSE			745.31	
	512600 CIVIL LEAVE EXPENSE	34.02		97.42	
	515100 RETIREMENT PLANS EXPENSE	2,411.80		101,765.96	
	515200 FICA EXPENSE	2,343.07		99,487.74	
	515500 HEALTH INSURANCE EXPENSE	3,968.95		148,681.80	
	Major Account 510000 Total	41,025.07		1,713,295.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			901.93	
	571800 MEALS - TRAVEL STATUS			991.36	
	573100 STATE-OWNED TRANSPORT			1,639.85	

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Fund Summary By Fund

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Agency Number 010 AUDITOR OF PUBLIC ACCTS Agency Division Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,064.94	
	Major Account 570000 Total			4,598.08	
	Fund 21010 Expenditures Total	41,025.07		1,717,893.95	
	Fund 21010 Total	68,635.75	68,635.75	2,793,250.16	2,793,250.16

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Fund Summary By Fund

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,048.49		157,547.41	
	Fund 21110 Assets Total	1,048.49		157,547.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,209.72
	Fund 21110 Fund Equity Total				112,209.72
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,107.16		135,104.36
	Major Account 470000 Total		12,107.16		135,104.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.62		3,481.70
	Major Account 480000 Total		371.62		3,481.70
	Fund 21110 Revenues Total		12,478.78		138,586.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,508.11		42,496.66	
	511200 TEMPORARY SALARIES-WAGE	5,256.00		22,278.00	
	512100 VACATION LEAVE EXPENSE	375.87		2,725.10	
	512200 SICK LEAVE EXPENSE			1,198.08	
	512300 HOLIDAY LEAVE EXPENSE	187.94		2,443.20	
	515100 RETIREMENT PLANS EXPENSE	304.90		3,658.80	
	515200 FICA EXPENSE	680.37		5,043.33	
	515500 HEALTH INSURANCE EXPENSE	1,117.10		13,405.20	
	Major Account 510000 Total	11,430.29		93,248.37	
	Fund 21110 Expenditures Total	11,430.29		93,248.37	
	Fund 21110 Total	12,478.78	12,478.78	250,795.78	250,795.78

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,724,953.91-		16,555,561.15	
	Fund 21160 Assets Total	10,724,953.91-		16,555,561.15	
		, ,		.,,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,689,592.84
	Fund 21160 Fund Equity Total				27,689,592.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,856.86		717,200.52
	486599 REVENUE SETTLEMENTS				2,069,057.10
	Major Account 480000 Total		67,856.86		2,786,257.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,495,957.00-		10,645,957.00-
	Major Account 490000 Total		10,495,957.00-		10,645,957.00-
	Fund 21160 Revenues Total		10,428,100.14-		7,859,699.38-
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Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155,971.59		1,716,527.72	
	511200 TEMPORARY SALARIES-WAGE	41,745.25		156,778.75	
	511800 COMPENSATORY TIME PAID	196.15		1,168.03	
	512100 VACATION LEAVE EXPENSE	6,169.30		85,228.98	
	512200 SICK LEAVE EXPENSE	2,390.62		29,809.52	
	512300 HOLIDAY LEAVE EXPENSE	8,043.70		97,628.87	
	512500 FUNERAL LEAVE EXPENSE	526.30		5,168.78	
	515100 RETIREMENT PLANS EXPENSE	12,976.62		144,932.69	
	515200 FICA EXPENSE	15,841.03		154,895.00	
	515500 HEALTH INSURANCE EXPENSE	19,373.07		230,120.44	
	516100 EMPLOYEE RELOCATION			18,340.65	
	516500 WORKERS COMP PREMIUMS			11,739.69	
	Major Account 510000 Total	263,233.63		2,652,339.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,351.94	
	521300 FREIGHT EXPENSE			2,145.66	
	521400 CIO CHARGES	3,353.02		42,619.33	
	521500 PUBLICATION & PRINT EXP			23,134.51	
	522100 DUES & SUBSCRIPTION EXP			4,938.10	
	522200 CONFERENCE REGISTRATION	80.00		4,693.73	
	524600 RENT EXPENSE-BUILDINGS	14,104.41		169,252.92	
	527200 REP & MAINT-MOTOR VEHICL	75.00		1,075.00	

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Agency Number 011 ATTORNEY GENERAL Agency Division Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	23,745.00		24,384.00	
	532100 NON-CAPITALIZED EQUIP PU	855.00		3,660.97	
	532270 WIRELESS PHONE EQUIP			374.49	
	533900 FOOD EXPENSE-INSTITUTIONS			122.44	
	541100 ACCTG & AUDITING SERVICES			3,365.49	
	541200 PURCHASING ASSESSMENT			247.18	
	541500 LEGAL SERVICES EXPENSE	1,335.00		14,625.00	
	541700 LEGAL RELATED EXPENSE	11,207.25-		287,518.18	
	545000 LABORATORY SERVICES			2,205.00	
	554900 OTHER CONTRACTUAL SERVICES	153.10		6,490.69	
	555200 SOFTWARE - NEW PURCHASES			538.00	
	Major Account 520000 Total	32,493.28		594,742.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	238.00		9,103.44	
	571600 MEALS - TAXABLE			47.26	
	571800 MEALS - TRAVEL STATUS			2,772.36	
	572100 COMMERCIAL TRANSPORTATIO			4,791.37	
	573100 STATE-OWNED TRANSPORT			3,210.62	
	574500 PERSONAL VEHICLE MILEAGE			3,989.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			699.05	
	575100 MISC TRAVEL EXPENSE			217.02	
	Major Account 570000 Total	238.00		24,830.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	888.86		2,420.09	
	Major Account 580000 Total	888.86		2,420.09	
	Fund 21160 Expenditures Total	296,853.77		3,274,332.31	
	Fund 21160 Total	10,428,100.14-	10,428,100.14-	19,829,893.46	19,829,893.46

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Agency Number 011 ATTORNEY GENERAL Agency Division Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,325.51-		637,104.58	
	Fund 21170 Assets Total	19,325.51-		637,104.58	
Linkilition	200000 Linkilition				
Liabilities	200000 Liabilities 215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
					12,040.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,091.56
	Fund 21170 Fund Equity Total				902,091.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,296.79
	Major Account 470000 Total				10,296.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,695.76		20,894.73
	486599 REVENUE SETTLEMENTS				11,336.20
	Major Account 480000 Total		1,695.76		32,230.93
	Fund 21170 Revenues Total		1,695.76		42,527.72
Expenditures	510000 Personal Services				
_xportantares	511100 PERMANENT SALARIES-WAGES	13,524.82		181,301.48	
	511200 TEMPORARY SALARIES-WAGE	189.72		3,163.61	
	512100 VACATION LEAVE EXPENSE	1,037.68		15,960.96	
	512200 SICK LEAVE EXPENSE	960.51		10,434.31	
	512300 HOLIDAY LEAVE EXPENSE	752.12		10,927.61	
	512500 FUNERAL LEAVE EXPENSE	22.36		747.88	
	515100 RETIREMENT PLANS EXPENSE	1,220.30		16,003.17	
	515200 FICA EXPENSE	1,177.91		15,511.29	
	515500 HEALTH INSURANCE EXPENSE	2,135.85		28,617.18	
	Major Account 510000 Total	21,021.27		282,667.49	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			37,695.21	
	Major Account 520000 Total			37,695.21	
	Fund 21170 Expenditures Total	21,021.27		320,362.70	
	Fund 21170 Total	1,695.76	1,695.76	957,467.28	957,467.28

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
· and Equity	349100 UNDESIGNATED				30,324.07
	Fund 41120 Fund Equity Total				30,324.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,109.00
	Major Account 460000 Total				5,109.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.07-
	Major Account 490000 Total				.07-
	Fund 41120 Revenues Total				5,108.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,807.68	
	512100 VACATION LEAVE EXPENSE			1,007.00	
	512200 SICK LEAVE EXPENSE			1,729.00	
	512300 HOLIDAY LEAVE EXPENSE			912.00	
	515100 RETIREMENT PLANS EXPENSE			1,972.84	
	515200 FICA EXPENSE			2,004.48	
	Major Account 510000 Total			35,433.00	
	Fund 41120 Expenditures Total			35,433.00	
	Fund 41120 Total			35,433.00	35,433.00

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,569.30-			
	Fund 41130 Assets Total	1,569.30-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,282.00
	Fund 41130 Fund Equity Total				27,282.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,569.30		20,645.40	
	512100 VACATION LEAVE EXPENSE			111.17	
	512200 SICK LEAVE EXPENSE			519.19	
	512300 HOLIDAY LEAVE EXPENSE			1,165.90	
	515100 RETIREMENT PLANS EXPENSE			1,562.99	
	515200 FICA EXPENSE			1,546.24	
	515500 HEALTH INSURANCE EXPENSE			1,731.11	
	Major Account 510000 Total	1,569.30		27,282.00	
	Fund 41130 Expenditures Total	1,569.30		27,282.00	
	Fund 41130 Total			27,282.00	27,282.00

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Fund Summary By Fund

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Agency Number 011 ATTORNEY GENERAL Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.43		7,975.06	
	Fund 41160 Assets Total	71.43		7,975.06	
- 1- "	200000 5 15 3				
Fund Equity	300000 Fund Equity				0.724.45
	349100 UNDESIGNATED				8,731.15
	Fund 41160 Fund Equity Total				8,731.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,440.56		101,882.62
	Major Account 460000 Total		9,440.56		101,882.62
Revenues	470000 Revenues - Sales & Charges				
revendes	471100 SALE OF SERVICES				8,879.69
	Major Account 470000 Total				8,879.69
	Fund 41160 Revenues Total		9,440.56		110,762.31
			·		
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,832.67		75,800.79	
	512100 VACATION LEAVE EXPENSE	83.67		5,354.62	
	512200 SICK LEAVE EXPENSE			1,505.99	
	512300 HOLIDAY LEAVE EXPENSE	334.66		4,350.60	
	515100 RETIREMENT PLANS EXPENSE	542.96		6,515.52	
	515200 FICA EXPENSE	540.80		6,489.67	
	515500 HEALTH INSURANCE EXPENSE	544.92		6,539.04	
	Major Account 510000 Total	8,879.68		106,556.23	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			205.00	
	Major Account 520000 Total			205.00	
Expenditures	570000 Travel Expenses				
Experialitates	571100 LODGING	333.00		1.177.95	
	571600 MEALS - TAXABLE	333.00		79.81	
	571800 MEALS - TRAVEL STATUS			229.79	
	573100 STATE-OWNED TRANSPORT	156.45		2,645.03	
	574500 PERSONAL VEHICLE MILEAGE			624.59	
	Major Account 570000 Total	489.45		4,757.17	
	Fund 41160 Expenditures Total	9,369.13		111,518.40	
	Fund 41160 Total	9,440.56	9,440.56	119,493.46	119,493.46

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Fund Summary By Fund

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Agency Number 011 ATTORNEY GENERAL Agency Division

Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,882.06-		210,284.38	
	139901 AR INVOICED (SYSTEM)	4,981.04-		3,184.96	
	Fund 51110 Assets Total	15,863.10-		213,469.34	
Front Facility	200000 Fired Fruits				
Fund Equity	300000 Fund Equity				250 520 00
	349100 UNDESIGNATED				259,539.08 259,539.08
	Fund 51110 Fund Equity Total				259,539.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		137,539.16		2,034,236.41
	Major Account 470000 Total		137,539.16		2,034,236.41
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		707.27		7,854.72
	Major Account 480000 Total		707.27		7,854.72
	Fund 51110 Revenues Total		138,246.43		2,042,091.13
	Tana arma na a		155,215.15		2,6 12,65 11.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,820.78		1,386,160.30	
	512100 VACATION LEAVE EXPENSE	10,791.85		90,444.02	
	512200 SICK LEAVE EXPENSE	12,330.43		98,817.83	
	512300 HOLIDAY LEAVE EXPENSE	6,431.00		82,100.65	
	512400 MILITARY LEAVE EXPENSE			211.45	
	512500 FUNERAL LEAVE EXPENSE			5,559.76	
	515100 RETIREMENT PLANS EXPENSE	10,972.72		126,730.71	
	515200 FICA EXPENSE	10,706.26		123,627.87	
	515500 HEALTH INSURANCE EXPENSE	15,056.49		175,113.28	
	Major Account 510000 Total	154,109.53		2,088,765.87	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			605.00-	
	Major Account 520000 Total			605.00-	
	Fund 51110 Expenditures Total	154,109.53		2,088,160.87	
	Fund 51110 Total	138,246.43	138,246.43	2,301,630.21	2,301,630.21

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Agency Number 011 ATTORNEY GENERAL Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,952.94-		19,314.12	
	Fund 61120 Assets Total	2,952.94-		19,314.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,821.24
	Fund 61120 Fund Equity Total				18,821.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.06		492.88
	Major Account 480000 Total		47.06		492.88
	Fund 61120 Revenues Total		47.06		492.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00			
	Major Account 520000 Total	3,000.00			
	Fund 61120 Expenditures Total	3,000.00			
	Fund 61120 Total	47.06	47.06	19,314.12	19,314.12

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.39		5,085.22	
	Fund 61180 Assets Total	12.39		5,085.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,955.89
	Fund 61180 Fund Equity Total				4,955.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.39		129.33
	Major Account 480000 Total		12.39		129.33
	Fund 61180 Revenues Total		12.39		129.33
	Fund 61180 Total	12.39	12.39	5,085.22	5,085.22

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Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	564,332,580.00-		912,817,475.27	
	Fund 11000 Assets Total	564,332,580.00-		912,817,475.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,637,852,563.27
	Fund 11000 Fund Equity Total				1,637,852,563.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		483,841,000.00		486,823,492.00
	493200 OPERATING TRANSFERS OUT		1,048,173,580.00-		1,211,858,580.00-
	Major Account 490000 Total		564,332,580.00-		725,035,088.00-
	Fund 11000 Revenues Total		564,332,580.00-		725,035,088.00-
	Fund 11000 Total	564,332,580.00-	564,332,580.00-	912,817,475.27	912,817,475.27

Agency Number 012 STATE TREASURER Agency Division Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.05015	111100 GENERAL CASH	90,114.79-		872,070.78	
	Fund 21180 Assets Total	90,114.79-		872,070.78	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,496.21		16,937.72
	Fund 21180 Liabilities Total		14,496.21		16,937.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				697,462.45
	Fund 21180 Fund Equity Total				697,462.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,310,580.00
	Major Account 470000 Total				1,310,580.00
Revenues	480000 Revenues - Miscellaneous				
. 1010	481100 INVESTMENT INCOME		2,780.13		24,981.08
	484500 REIMB NON-GOVT SOURCES		· ·		634.67
	486500 MISCELLANEOUS ADJUSTMENT				943.92-
	Major Account 480000 Total		2,780.13		24,671.83
5	100000 011 51 1 6				
Revenues	490000 Other Financing Sources				204.14
	491300 SALE - SURP PROP/FIXED ASSET				304.14 304.14
	Major Account 490000 Total Fund 21180 Revenues Total		2,780.13		1,335,555.97
	Fullu 21100 Revellues Total		2,760.13		1,333,333.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,087.63		571,895.52	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	860.41		9,618.62	
	512100 VACATION LEAVE EXPENSE	3,629.98		37,328.66	
	512200 SICK LEAVE EXPENSE	1,743.94		30,201.48	
	512300 HOLIDAY LEAVE EXPENSE	2,632.68		26,061.76	
	512400 MILITARY LEAVE EXPENSE	92.60		273.47	
	512500 FUNERAL LEAVE EXPENSE			1,331.19	
	515100 RETIREMENT PLANS EXPENSE	4,271.63		50,672.05	
	515200 FICA EXPENSE	4,075.96		48,299.23	
	515500 HEALTH INSURANCE EXPENSE	7,833.01		98,440.21	
	516300 EMPLOYEE ASSISTANCE PRO			453.60	
	516500 WORKERS COMP PREMIUMS			5,778.12	
	Major Account 510000 Total	73,227.84		880,853.91	

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Agency Number 012 STATE TREASURER
Agency Division

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Fund 21180 TREASURY MANAGEMENT

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	521100	POSTAGE EXPENSE			52.95	
	521400	CIO CHARGES	4,347.52		23,269.24	
	521500	PUBLICATION & PRINT EXP	97.44		1,396.73	
	521600	Outreach expenses	2,125.00		49,633.19	
	521900	AWARDS EXPENSE			39.49	
	522100	DUES & SUBSCRIPTION EXP	7,032.74		14,043.49	
	522200	CONFERENCE REGISTRATION	637.50		6,635.90	
	522900	EMPLOYEE PARKING EXP			90.00	
	523100	UTILITIES EXPENSE			816.22	
	523200	ARMORED CAR EXPENSES	952.30		5,713.80	
	524600	RENT EXPENSE-BUILDINGS	397.90		13,975.44	
	525100	RENT EXP-OFFICE EQUIP			1,486.69	
	527400	REP & MAINT-DATA PROC			61.71	
	527900	PERSONAL COMPUT EQUIP R & M			12.63-	
	527910	SERVER REPAIR & MAINT			1,210.19	
	531100	OFFICE SUPPLIES EXPENSE	16.00		1,038.80	
	531200	IT SUPPLIES	346.67		979.95	
	532100	NON-CAPITALIZED EQUIP PU	30.37		167.51	
	532200	PERSONAL COMPUTING EQUIPMENT			937.99	
	532240	DATA STORAGE EQUIP			650.00	
	532250	NETWORKING EQUIP			27.74	
	541100	ACCTG & AUDITING SERVICES			34,553.46	
	541200	PURCHASING ASSESSMENT			508.70	
	541400	HRMS ASSESSMENT			4,254.61	
	541500	LEGAL SERVICES EXPENSE	3,036.64		71,312.48	
	542190	SOS TEMP SERV - IT STAFF			3,513.31	
	543100	IT CONSULTING-APPLICATIONS			34.99	
		MGT CONSULTANT SERVICES	745.00		2,980.00	
		EDUCATIONAL SERVICES			448.52	
		JANITORIAL/SECURITY SRVS			760.00	
		OTHER CONTRACTUAL SERVICES			665.75	
		DATA PROC SOFTW LIC FEE			29.65	
		COTS LICENSE FEES			2,727.52	
		COTS MAINTENANCE			59.30	
		CUSTOMIZED DEVELOPMENT	845.00		7,127.50	
		CUSTOMIZED MAINTENANCE			247.33	
		SAAS SUBSCRIPTION FEES	490.92		17,382.26	
		INSURANCE EXPENSE	2= 22		154.05	
	559100	OTHER OPERATING EXP	35.00		89.36	

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Agency Number 012 STATE TREASURER Agency Division Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	Major Account 520000 Total	21,136.00		269,063.19	 -
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,588.02		6,568.97	
	571600 MEALS - TAXABLE	28.88		118.14	
	571800 MEALS - PER DIEM	119.01		1,102.03	
	572100 COMMERCIAL TRANSPORTATIO	564.37		4,070.53	
	573100 STATE-OWNED TRANSPORT			26.13	
	574500 PERSONAL VEHICLE MILEAGE	460.29		3,575.35	
	575100 MISC TRAVEL EXPENSE	302.71		1,176.63	
	Major Account 570000 Total	3,063.28		16,637.78	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	9,964.01		9,964.01	
	583470 PERSONAL COMPUTING EQUIPMENT			1,366.47	
	Major Account 580000 Total	9,964.01		11,330.48	
	Fund 21180 Expenditures Total	107,391.13		1,177,885.36	
	Fund 21180 Total	17,276.34	17,276.34	2,049,956.14	2,049,956.14

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division Fund 21190 CONVENTION CENTER SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325.91		143,542.41	
	Fund 21190 Assets Total	325.91		143,542.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,600.99
	Fund 21190 Fund Equity Total				101,600.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.91		6,954.07
	Major Account 480000 Total		325.91		6,954.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,200,985.87
	493200 OPERATING TRANSFERS OUT				3,049,799.56-
	Major Account 490000 Total				7,151,186.31
	Fund 21190 Revenues Total		325.91		7,158,140.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,116,198.96	
	Major Account 590000 Total			7,116,198.96	
	Fund 21190 Expenditures Total			7,116,198.96	
	Fund 21190 Total	325.91	325.91	7,259,741.37	7,259,741.37

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER
Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98.20		40,305.52	
	Fund 21195 Assets Total	98.20		40,305.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,084.64
	Fund 21195 Fund Equity Total				37,084.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.20		3,220.88
	Major Account 480000 Total		98.20		3,220.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,099,041.66
	493200 OPERATING TRANSFERS OUT				1,952,786.12-
	Major Account 490000 Total				4,146,255.54
	Fund 21195 Revenues Total		98.20		4,149,476.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,146,255.54	
	Major Account 590000 Total			4,146,255.54	
	Fund 21195 Expenditures Total			4,146,255.54	
	Fund 21195 Total	98.20	98.20	4,186,561.06	4,186,561.06

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112,218.70-		1,314,688.79	
	132900 NSF ITEMS SUSPENSE			740.41-	
	Fund 21200 Assets Total	112,218.70-		1,313,948.38	
	200000 1: 1777				
Liabilities	200000 Liabilities		20.026.22		24 720 20
	211900 AAI DUE TO VENDOR (SYSTE		28,936.32		31,728.29
	224200 REVENUE FROM OTHER AGENCIES		28,936.32		457.84 32,186.13
	Fund 21200 Liabilities Total		20,930.32		32,180.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,150,580.40
	Fund 21200 Fund Equity Total				1,150,580.40
Revenues	470000 Revenues - Sales & Charges				
. 1010	472200 REPROD & PUBLICATIONS		130.00		1,170.00
	Major Account 470000 Total		130.00		1,170.00
	•				·
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,089.13		53,464.03
	484500 REIMB NON-GOVT SOURCES				317.35
	Major Account 480000 Total		4,089.13		53,781.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				29.35
	493100 OPERATING TRANSFERS IN				1,487,897.00
	Major Account 490000 Total				1,487,926.35
	Fund 21200 Revenues Total		4,219.13		1,542,877.73
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	43,486.55		472,650.31	
	511800 COMPENSATORY TIME PAID	368.75		3,205.71	
	512100 VACATION LEAVE EXPENSE	3,896.77		46,007.47	
	512200 SICK LEAVE EXPENSE	2,671.81		29,278.51	
	512300 HOLIDAY LEAVE EXPENSE	2,455.78		28,126.49	
	512400 MILITARY LEAVE EXPENSE	89.57		276.93	
	512500 FUNERAL LEAVE EXPENSE			725.36	
	512600 CIVIL LEAVE EXPENSE	232.62		232.62	
	515100 RETIREMENT PLANS EXPENSE	3,983.75		43,468.17	
	515200 FICA EXPENSE	3,655.88		39,881.98	
	515500 HEALTH INSURANCE EXPENSE	12,047.84		136,546.78	
	516500 WORKERS COMP PREMIUMS			4,941.17	
	Major Account 510000 Total	72,889.32		805,341.50	

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Agency Number 012 STATE TREASURER
Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	1,274.82		22,646.19	
	521400 CIO CHARGES	1,808.17		26,615.05	
	521500 PUBLICATION & PRINT EXP	867.99		59,182.60	
	521600 Outreach expenses			33,535.73	
	521900 AWARDS EXPENSE			3.47	
	522100 DUES & SUBSCRIPTION EXP	5,817.15		9,149.38	
	522200 CONFERENCE REGISTRATION	318.75		1,680.64	
	522900 EMPLOYEE PARKING EXP	224.00		2,724.00	
	523100 UTILITIES EXPENSE	467.59		4,378.51	
	524600 RENT EXPENSE-BUILDINGS	2,543.27		91,449.96	
	525100 RENT EXP-OFFICE EQUIP			2,725.00	
	527400 REP & MAINT-DATA PROC			9.50	
	527900 PERSONAL COMPUT EQUIP R & M			10.80-	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	195.80		1,969.20	
	531200 IT SUPPLIES	709.76		1,112.85	
	532100 NON-CAPITALIZED EQUIP PU	29.12		160.67	
	532200 PERSONAL COMPUTING EQUIPMENT			242.89	
	532240 DATA STORAGE EQUIP			100.00	
	532250 NETWORKING EQUIP			4.27	
	541100 ACCTG & AUDITING SERVICES			14,615.40	
	541200 PURCHASING ASSESSMENT			435.00	
	541400 HRMS ASSESSMENT			3,960.15	
	541500 LEGAL SERVICES EXPENSE			6,755.65	
	542190 SOS TEMP SERV - IT STAFF			2,973.79	
	547100 EDUCATIONAL SERVICES			537.39	
	549200 JANITORIAL/SECURITY SRVS	169.83		679.32	
	554900 OTHER CONTRACTUAL SERVICES	722.07		883.39	
	555100 DATA PROC SOFTW LIC FEE			25.35	
	555310 COTS LICENSE FEES			1,330.57	
	555340 COTS MAINTENANCE			50.70	
	555410 CUSTOMIZED LICENSE FEES	47,977.28		286,670.16	
	555440 CUSTOMIZED MAINTENANCE			237.25	
	555510 SAAS SUBSCRIPTION FEES	470.92		10,537.53	
	556100 INSURANCE EXPENSE			33.78	
	559100 OTHER OPERATING EXP			132.07	
	Major Account 520000 Tota	l 63,596.52		588,876.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,134.30		3,386.77	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

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Agency Number 012 STATE TREASURER Agency Division Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			65.46	
	571800 MEALS - PER DIEM	110.25		403.59	
	572100 COMMERCIAL TRANSPORTATIO	282.19		2,664.24	
	573100 STATE-OWNED TRANSPORT			6.02	
	574500 PERSONAL VEHICLE MILEAGE	22.78		677.97	
	575100 MISC TRAVEL EXPENSE	239.89		768.17	
	Major Account 570000 Total	1,789.41		7,972.22	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	7,098.90		7,098.90	
	583470 PERSONAL COMPUTING EQUIPMENT			2,406.92	
	Major Account 580000 Total	7,098.90		9,505.82	
	Fund 21200 Expenditures Total	145,374.15		1,411,695.88	
	Fund 21200 Total	33,155.45	33,155.45	2,725,644.26	2,725,644.26

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 21215 Fund Equity Total				2,028.49 2,028.49
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total				8.49 8.49
Revenues	490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 21215 Revenues Total Fund 21215 Total				2,036.98- 2,036.98- 2,028.49-

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21216 INLAND PORT AUTHORITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,126.90		30,017,126.90	
	Fund 21216 Assets Total	17,126.90		30,017,126.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,126.90		17,126.90
	Major Account 480000 Total		17,126.90		17,126.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000,000.00
	Major Account 490000 Total				30,000,000.00
	Fund 21216 Revenues Total		17,126.90		30,017,126.90
	Fund 21216 Total	17,126.90	17,126.90	30,017,126.90	30,017,126.90

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

March Marc		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Time	Assets	100000 Assets				
			179,669.52-		2,056,883.13	
Pund Equity 300000 Fund Equity 349100 UNDESIGNATED Fund 21240 Fund Equity Total 549100 UNDESIGNATED 1,786,226.26 1,786,22	Liabilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 1,786,226,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26 1,786,26		211900 AAI DUE TO VENDOR (SYSTE		6,964.12		7,575.38
Pund Equity 300000 Fund Equity 34910 UNDESIGNATED 1,786,226.26 1,786,22		219100 CLAIMS PAYABLE		508.00		1,660.00
Revenue A80000 Revenues Signature Revenue Re		Fund 21240 Liabilities Total		7,472.12		9,235.38
Revenuer Revenuer	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				1,786,226.26
A 1110 NYESTMENT INCOME 5,630.85 60,340.36 317.34		Fund 21240 Fund Equity Total				1,786,226.26
A	Revenues	480000 Revenues - Miscellaneous				
Revenues		481100 INVESTMENT INCOME		5,630.85		60,340.36
Revenues 49000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET 5.23 493100 OPERATING TRANSFERS IN Major Account 490000 Total Fund 21240 Revenues Total 5.630.85 810,227.00 Expenditures 51000 Personal Services 14,932.42 125,875.54 511100 PERMANENT SALARIES-WAGES 14,932.42 125,875.54 512100 VACATION LEAVE EXPENSE 1,620.89 12,025.39 512200 SICK LEAVE EXPENSE 354.71 7,966.43 512300 HOLIDAY LEAVE EXPENSE 16.88 52.36 515100 RETIREMENT PLANS EXPENSE 1,630.89 11,753.13 51500 RETIREMENT PLANS EXPENSE 1,207.35 11,753.13 51500 WORKERS COMP PREMIUMS Major Account 510000 Total 19,908.48 186,254.68 Expenditures 52000 VORTING EXPENSE 10,3152 6,605.97 51500 WORKERS COMP PREMIUMS Major Account 510000 Total 19,908.48 186,254.68 Expenditures 520100 POSTAGE EXPENSE 12.19 12.19 52100 VORTING EXPENSE 12.19 12.19 521100 POSTAGE EXPENSE 12.60.08 3.895.99 521100 POSTAGE EXPENSE 12.60.08 <td></td> <td>484500 REIMB NON-GOVT SOURCES</td> <td></td> <td></td> <td></td> <td>317.34</td>		484500 REIMB NON-GOVT SOURCES				317.34
Same		Major Account 480000 Total		5,630.85		60,657.70
Rependiture Rependiture Rependiture Rependiture Republic Rependiture Republic Re	Revenues	490000 Other Financing Sources				
Major Account 490000 Total Fund 21240 Revenues Total 5,630.85 870,889.93		491300 SALE - SURP PROP/FIXED ASSET				5.23
Fund 21240 Revenues Total 5,630.85 870,889.93		493100 OPERATING TRANSFERS IN				810,227.00
Expenditures		Major Account 490000 Total				810,232.23
S11100 PERMANENT SALARIES-WAGES 14,932.42 125,875.54		Fund 21240 Revenues Total		5,630.85		870,889.93
S11800 COMPENSATORY TIME PAID 1,245.52- 4,826.73 1,2025.39 1,2025.	Expenditures	510000 Personal Services				
512100 VACATION LEAVE EXPENSE 1,620.89 12,025.39 512200 SICK LEAVE EXPENSE 354.71 7,966.43 512300 HOLIDAY LEAVE EXPENSE 759.31 6,627.48 512400 MILITARY LEAVE EXPENSE 1,628 52.36 515100 RETIREMENT PLANS EXPENSE 1,230.92 11,783.89 515200 FICA EXPENSE 1,207.35 11,753.13 515500 HEALTH INSURANCE EXPENSE 1,031.52 6,605.97 516500 WORKERS COMP PREMIUMS 737.76 Major Account 510000 Total 19,908.48 188,254.68 Expenditures S20000 Operating Expenses 12.19 12.19 521400 CIO CHARGES 246.08 3,895.99 521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00		511100 PERMANENT SALARIES-WAGES	14,932.42		125,875.54	
S12200 SICK LEAVE EXPENSE 354.71 7,966.43		511800 COMPENSATORY TIME PAID	1,245.52-		4,826.73	
S12300 HOLIDAY LEAVE EXPENSE 759.31 6,627.48		512100 VACATION LEAVE EXPENSE	1,620.89		12,025.39	
S12400 MILITARY LEAVE EXPENSE 16.88 52.36 S15100 RETIREMENT PLANS EXPENSE 1,230.92 11,783.89 S15200 FICA EXPENSE 1,207.35 11,753.13 S15500 HEALTH INSURANCE EXPENSE 1,031.52 6,605.97 S16500 WORKERS COMP PREMIUMS 737.76 Major Account 510000 Total 19,908.48 188,254.68 Expenditures S20000 Operating Expenses 12.19 12.19 S21100 POSTAGE EXPENSE 12.19 12.19 S21400 CIO CHARGES 246.08 3,895.99 S21500 PUBLICATION & PRINT EXP 92.34 S21600 Outreach expenses 20,000.00		512200 SICK LEAVE EXPENSE	354.71		7,966.43	
S15100 RETIREMENT PLANS EXPENSE 1,230.92 11,783.89 11,753.13 11,75		512300 HOLIDAY LEAVE EXPENSE	759.31		6,627.48	
S15200 FICA EXPENSE 1,207.35 11,753.13 515500 HEALTH INSURANCE EXPENSE 1,031.52 6,605.97 516500 WORKERS COMP PREMIUMS 737.76		512400 MILITARY LEAVE EXPENSE	16.88		52.36	
S15500 HEALTH INSURANCE EXPENSE 1,031.52 6,605.97		515100 RETIREMENT PLANS EXPENSE	1,230.92		11,783.89	
S16500 WORKERS COMP PREMIUMS 737.76 Major Account 510000 Total 19,908.48 188,254.68 S20000 Operating Expenses S21100 POSTAGE EXPENSE 12.19 12.19 12.19 S21400 CIO CHARGES 246.08 3,895.99 S21500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses S16500 Outreach expenses Outr		515200 FICA EXPENSE	1,207.35		,	
Expenditures 520000 Operating Expenses 12.19 12.19 521100 F221400 CIO CHARGES 246.08 3,895.99 521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00			1,031.52		,	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 12.19 521400 CIO CHARGES 246.08 521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00						
521100 POSTAGE EXPENSE 12.19 12.19 521400 CIO CHARGES 246.08 3,895.99 521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00		Major Account 510000 Total	19,908.48		188,254.68	
521400 CIO CHARGES 246.08 3,895.99 521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00	Expenditures	520000 Operating Expenses				
521500 PUBLICATION & PRINT EXP 92.34 521600 Outreach expenses 20,000.00		521100 POSTAGE EXPENSE	12.19		12.19	
521600 Outreach expenses 20,000.00		521400 CIO CHARGES	246.08		3,895.99	
		521500 PUBLICATION & PRINT EXP			92.34	
521900 AWARDS EXPENSE		521600 Outreach expenses			20,000.00	
		521900 AWARDS EXPENSE			.56	

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Agency Number 012 STATE TREASURER Agency Division

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Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	9,453.78		13,033.69	
	522200 CONFERENCE REGISTRATION	318.75		3,661.67	
	523100 UTILITIES EXPENSE			408.10	
	524600 RENT EXPENSE-BUILDINGS			5,595.08	
	525100 RENT EXP-OFFICE EQUIP			441.95	
	527400 REP & MAINT-DATA PROC			4.75	
	527900 PERSONAL COMPUT EQUIP R & M			1.61-	
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE			90.71	
	531200 IT SUPPLIES	221.82		289.88	
	532100 NON-CAPITALIZED EQUIP PU	4.70		25.93	
	532200 PERSONAL COMPUTING EQUIPMENT			60.10	
	532240 DATA STORAGE EQUIP			50.00	
	532250 NETWORKING EQUIP			2.13	
	541100 ACCTG & AUDITING SERVICES			2,315.93	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			627.16	
	541500 LEGAL SERVICES EXPENSE	6,194.50		45,622.84	
	542190 SOS TEMP SERV - IT STAFF			411.41	
	547100 EDUCATIONAL SERVICES	153,000.00		303,058.27	
	549200 JANITORIAL/SECURITY SRVS			80.00	
	555100 DATA PROC SOFTW LIC FEE			3.79	
	555310 COTS LICENSE FEES			338.63	
	555340 COTS MAINTENANCE			7.57	
	555440 CUSTOMIZED MAINTENANCE			38.29	
	555510 SAAS SUBSCRIPTION FEES	76.01		5,055.43	
	556100 INSURANCE EXPENSE			19.25	
	559100 OTHER OPERATING EXP			18.41	
	Major Account 520000 Tota	169,527.83		405,444.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,361.16		6,613.67	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - PER DIEM	134.05		817.45	
	572100 COMMERCIAL TRANSPORTATIO	282.19		4,692.62	
	573100 STATE-OWNED TRANSPORT			.97	
	574500 PERSONAL VEHICLE MILEAGE	138.02		1,283.61	
	575100 MISC TRAVEL EXPENSE	115.89		861.00	
	Major Account 570000 Tota	2,031.31		14,280.35	

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 58	80000 Capital Outlay				
	583410 SERVER EQUIP	1,304.87		1,304.87	
	583470 PERSONAL COMPUTING EQUIPMENT			183.58	
	Major Account 580000 Total	1,304.87		1,488.45	
	Fund 21240 Expenditures Total	192,772.49		609,468.44	
	Fund 21240 Total	13,102.97	13,102.97	2,666,351.57	2,666,351.57

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,576.84-		4,111,289.15	
	Fund 21245 Assets Total	17,576.84-		4,111,289.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,110,106.01
	Fund 21245 Fund Equity Total				4,110,106.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		116,854.74		1,303,969.93
	Major Account 470000 Total		116,854.74		1,303,969.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,719.31		96,672.77
	Major Account 480000 Total		9,719.31		96,672.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		142,080.00-		1,378,549.00-
	Major Account 490000 Total		142,080.00-		1,378,549.00-
	Fund 21245 Revenues Total		15,505.95-		22,093.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		14,342.20	
	512300 HOLIDAY LEAVE EXPENSE	68.65		621.98	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,120.54	
	515200 FICA EXPENSE	105.76		1,057.29	
	515500 HEALTH INSURANCE EXPENSE	366.26		3,768.55	
	Major Account 510000 Total	2,070.89		20,910.56	
	Fund 21245 Expenditures Total	2,070.89		20,910.56	
	Fund 21245 Total	15,505.95-	15,505.95-	4,132,199.71	4,132,199.71

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Agency Number 012 STATE TREASURER Agency Division Fund 21246 COLLEGE SAVINGS INC CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.68		283.19	
	Fund 21246 Assets Total	.68		283.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,661.74
	Fund 21246 Fund Equity Total				9,661.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		207.73
	Major Account 480000 Total		.68		207.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,045.00
	Major Account 490000 Total				19,045.00
	Fund 21246 Revenues Total		.68		19,252.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,631.28	
	Major Account 520000 Total			28,631.28	
	Fund 21246 Expenditures Total			28,631.28	
	Fund 21246 Total	.68	.68	28,914.47	28,914.47

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82.87		50,516.09	
	139901 AR INVOICED (SYSTEM)			29.75	
	Fund 21270 Assets Total	82.87		50,545.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,841.78
	Fund 21270 Fund Equity Total				45,841.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				201,480.00
	472200 REPROD & PUBLICATIONS				255.50
	Major Account 470000 Total	·			201,735.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.87		1,083.43
	Major Account 480000 Total		82.87		1,083.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				198,114.87-
	Major Account 490000 Total			·	198,114.87-
	Fund 21270 Revenues Total		82.87		4,704.06
	Fund 21270 Total	82.87	82.87	50,545.84	50,545.84

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175.00		46,346.48	
	Fund 21289 Assets Total	175.00		46,346.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,073.08
	Fund 21289 Fund Equity Total				43,073.08
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		175.00		3,273.40
	Major Account 480000 Total		175.00		3,273.40
	Fund 21289 Revenues Total		175.00		3,273.40
	Fund 21289 Total	175.00	175.00	46,346.48	46,346.48

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Agency Number 012 STATE TREASURER Agency Division Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,640,210.10-			
	Fund 21290 Assets Total	6,640,210.10-			
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				4,979,280.00-
	Fund 21290 Liabilities Total				4,979,280.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,219.04		16,110.07
	Major Account 480000 Total		5,219.04		16,110.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,747,159.07
	493200 OPERATING TRANSFERS OUT		6,645,429.14-		6,645,429.14-
	Major Account 490000 Total		6,645,429.14-		12,101,729.93
	Fund 21290 Revenues Total		6,640,210.10-		12,117,840.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,138,560.00	
	Major Account 590000 Total			7,138,560.00	
	Fund 21290 Expenditures Total			7,138,560.00	
	Fund 21290 Total	6,640,210.10-	6,640,210.10-	7,138,560.00	7,138,560.00

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Agency Number 012 STATE TREASURER
Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.18		71.94	
	Fund 27200 Assets Total	.18		71.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70.09
	Fund 27200 Fund Equity Total				70.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		1.85
	Major Account 480000 Total		.18		1.85
	Fund 27200 Revenues Total		.18		1.85
	Fund 27200 Total	.18	.18	71.94	71.94

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Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164,302,630.62		263,362,727.57	
	Fund 38000 Assets Total	164,302,630.62		263,362,727.57	
Liabilities	200000 Liabilities		4 275 600 27		2 200 000 44
	211700 REC'D - NOT VOUCHERED (S		1,275,690.27		2,300,860.44
	211900 AAI DUE TO VENDOR (SYSTE		28.00-		2 200 050 44
	Fund 38000 Liabilities Total		1,275,662.27		2,300,860.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u></u>		377,511,968.91
	Fund 38000 Fund Equity Total				377,511,968.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253,930.88		4,150,876.43
	486500 MISCELLANEOUS ADJUSTMENT				6,087,109.20
	Major Account 480000 Total		253,930.88		10,237,985.63
	•				
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		166,673,580.00		166,673,580.00
	493200 OPERATING TRANSFERS OUT				255,000,000.00-
	Major Account 490000 Total		166,673,580.00		88,326,420.00-
	Fund 38000 Revenues Total		166,927,510.88		78,088,434.37-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	425.44		78,379.50	
	523100 UTILITIES EXPENSE	1,668.36		19,642.25	
	524600 RENT EXPENSE-BUILDINGS	44,814.66		492,426.20	
	524900 RENT EXP-DEPR SURCHARGE	719.82		7,918.02	
	526100 REP & MAINT-REAL PROPERTY	468,218.96		4,590,435.42	
	526104 R & M CONT-BLDGS	1,515,092.89		4,760,528.65	
	526106 R & M CONT-IMP BLG-ENG	358,151.41		883,968.72	
	527700 REP & MAINT-PHOTO/MEDIA			11,500.00	
	531100 OFFICE SUPPLIES EXPENSE	17,288.07		64,967.45	
	531200 IT SUPPLIES			372.52-	
	532100 NON-CAPITALIZED EQUIP PU	2,923.75-			
	532101 HOUSE & INST EQ			10,899.00-	
	532104 OFFICE EQ \$500-\$1500			9,416.00	
	533100 HOUSEHOLD & INSTIT EXP	16,276.22-		14,366.56	
	534900 MISCELLANEOUS SUP EXP	77.00		301.00	
	535101 MEDICAL SUPPLIES-OTHER	3,441.92-			
	542500 ENG & ARCH SERVICES	122,108.18-		1,033,230.86	

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Agency Number 012 STATE TREASURER Agency Division Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	19,865.80		19,865.80	
	554900 OTHER CONTRACTUAL SERVICES			1,737,010.36	
	559100 OTHER OPERATING EXP			130,181.00	
	Major Account 520000 Total	2,281,572.34		13,842,866.27	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	131,308.02		4,049,770.27	
	582400 MACHINERY & EQUIPMENT	6,779.24-			
	586903 HOUSEHOLD & INST. EQUIPMENT			6,247.00	
	587500 CIP - IMPROVEMENT TO BLDG	1,594,800.89		16,904,033.30	
	587504 CIP-ENG & ARCH SVS	550,834.48-		739,102.57	
	587505 CIP-CONTRACTOR PAYMENTS	450,475.00		2,819,648.00	
	Major Account 580000 Total	1,618,970.19		24,518,801.14	<u> </u>
	Fund 38000 Expenditures Total	3,900,542.53		38,361,667.41	
	Fund 38000 Total	168,203,173.15	168,203,173.15	301,724,394.98	301,724,394.98

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Agency Number 012 STATE TREASURER Agency Division Fund 38001 PRISON CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,970,610.88-		229,638,729.58	
	Fund 38001 Assets Total	1,970,610.88-		229,638,729.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,400.00-		
	Fund 38001 Liabilities Total		37,400.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,481,866.00
	486500 MISCELLANEOUS ADJUSTMENT		888,000.00		5,199,109.20-
	Major Account 480000 Total		888,000.00		3,717,243.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,000,000.00
	493200 OPERATING TRANSFERS OUT		1,443,390.55-		1,443,390.55-
	Major Account 490000 Total		1,443,390.55-		253,556,609.45
	Fund 38001 Revenues Total		555,390.55-		249,839,366.25
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	382.93		382.93	
	542500 ENG & ARCH SERVICES	136,480.00-			
	543500 MGT CONSULTANT SERVICES			38,200.00	
	Major Account 520000 Total	136,097.07-		38,582.93	
Expenditures	580000 Capital Outlay				
	580300 LAND	978,000.00		17,534,345.84	
	587504 CIP-ENG & ARCH SVS	535,917.40		2,601,207.90	
	587505 CIP-CONTRACTOR PAYMENTS			26,500.00	
	Major Account 580000 Total	1,513,917.40		20,162,053.74	
	Fund 38001 Expenditures Total	1,377,820.33		20,200,636.67	
	Fund 38001 Total	592,790.55-	592,790.55-	249,839,366.25	249,839,366.25

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		15.14	
	Fund 61220 Assets Total	.04		15.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.75
	Fund 61220 Fund Equity Total				14.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.39
	Major Account 480000 Total		.04		.39
	Fund 61220 Revenues Total		.04		.39
	Fund 61220 Total	.04	.04	15.14	15.14

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.47	
	Fund 61221 Assets Total	.03		11.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.16
	Fund 61221 Fund Equity Total				11.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.31
	Major Account 480000 Total		.03		.31
	Fund 61221 Revenues Total		.03		.31
	Fund 61221 Total	.03	.03	11.47	11.47

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00-
	Major Account 480000 Total				75,000.00-
	Fund 61223 Revenues Total				75,000.00-
	Fund 61223 Total			75,000.00	75,000.00

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Agency Number 012 STATE TREASURER Agency Division Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		37,694,852.27		418,551,824.57
	453200 MOTOR VEHICLE FUELS TAX		36,832,942.29		416,511,836.48
	453254 GAS TAX REFUNDS		187,697.00-		2,791,882.71-
	453400 INTERST MOT CARR FUEL TA				4,112,539.95-
	Major Account 450000 Total		74,340,097.56		828,159,238.39
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,958,976.11		75,576,510.56
	473201 LICENSE PLATE FEES		6,089.20		99,763.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,110.00		199,690.00
	473210 MESSAGE PLATE		10,121.70		113,874.70
	473500 FLEET PRORATION FEES		1,115,002.24		27,338,953.24
	Major Account 470000 Total		6,105,299.25		103,328,791.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,712.37		1,176,873.26
	Major Account 480000 Total		93,712.37		1,176,873.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,539,109.18-		932,664,903.55-
	Major Account 490000 Total		80,539,109.18-		932,664,903.55-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,378,274.29-			
	Fund 61250 Assets Total	2,378,274.29-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		470,391.57		11,533,620.93
	Major Account 470000 Total		470,391.57		11,533,620.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,793.51		40,421.24
	Major Account 480000 Total		1,793.51		40,421.24
	Fund 61250 Revenues Total		472,185.08		11,574,042.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,850,459.37		11,574,042.17	
	Major Account 590000 Total	2,850,459.37		11,574,042.17	
	Fund 61250 Expenditures Total	2,850,459.37		11,574,042.17	
	Fund 61250 Total	472,185.08	472,185.08	11,574,042.17	11,574,042.17

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.30		2,174.89	
	121300 LONG-TERM INVESTMENTS	204.97-		31,432.43	
	Fund 61260 Assets Total	199.67-		33,607.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,851.43
	Fund 61260 Fund Equity Total				31,851.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.30		500.00
	481200 GAIN OR LOSS-SALE OF INV				2,253.37
	Major Account 480000 Total		5.30		2,753.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		204.97-		967.61-
	Major Account 490000 Total		204.97-		967.61-
	Fund 61260 Revenues Total		199.67-		1,785.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			29.87	
	Major Account 520000 Total			29.87	
	Fund 61260 Expenditures Total			29.87	
	Fund 61260 Total	199.67-	199.67-	33,637.19	33,637.19

Agency Number 012 STATE TREASURER Agency Division Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,712.34		932,989.48	
	Fund 61270 Assets Total	109,712.34		932,989.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				891,589.23
	Fund 61270 Fund Equity Total				891,589.23
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				24,500.00
	474104 WHOLESALE BEER/MFG LC FEE				14,000.00
	474106 BOAT/AL/RR DUP FEES				3,098.00
	474107 NON BEVERAGE LIC FEE				635.00
	474109 FARM WINERY LIC FEE				8,500.00
	474110 CRAFT BREWERY LIC FEE		250.00		18,000.00
	475100 REGISTRATION / LICENSE F				1,000.00
	478100 MICRO DISTILLERY		<u> </u>		6,000.00
	Major Account 470000 Total		250.00		75,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,105.03		19,064.91
	485100 FINES FORFEITS & PENALTI		104,885.56		1,240,445.93
	485103 TRANS NET CO COMMON SCH FUND		1,771.75		51,466.80
	485110 FINES		700.00		235,735.71
	486500 MISCELLANEOUS ADJUSTMENT		<u> </u>		2,360.00
	Major Account 480000 Total		109,462.34		1,549,073.35
	Fund 61270 Revenues Total		109,712.34		1,624,806.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS		<u></u>	1,583,406.10	
	Major Account 590000 Total			1,583,406.10	
	Fund 61270 Expenditures Total			1,583,406.10	
	Fund 61270 Total	109,712.34	109,712.34	2,516,395.58	2,516,395.58

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Agency Number 012 STATE TREASURER
Agency Division
Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,324,711.93-		17,311,962.56	
	Fund 61280 Assets Total	2,324,711.93-		17,311,962.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		184.89		184.89
	211900 AAI DUE TO VENDOR (SYSTE		368,063.53		487,984.12
	Fund 61280 Liabilities Total		368,248.42		488,169.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,582,794.00
	Fund 61280 Fund Equity Total				16,582,794.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,721.08		433,332.33
	484400 ESCHEAT MONIES		199,216.54		35,774,796.66
	Major Account 480000 Total		238,937.62		36,208,128.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,219,357.43-
	Major Account 490000 Total				15,219,357.43-
	Fund 61280 Revenues Total		238,937.62		20,988,771.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,292.11	
	521500 PUBLICATION & PRINT EXP			1,212.61	
	541100 ACCTG & AUDITING SERVICES	5,701.94		120,403.89	
	554900 OTHER CONTRACTUAL SERVICES	1,581.15		29,077.60	
	559100 OTHER OPERATING EXP	2,356,472.08		20,037,229.28	
	Major Account 520000 Total	2,363,755.17		20,189,215.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	568,142.80		558,556.52	
	Major Account 590000 Total	568,142.80		558,556.52	
	Fund 61280 Expenditures Total	2,931,897.97		20,747,772.01	
	Fund 61280 Total	607,186.04	607,186.04	38,059,734.57	38,059,734.57

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Agency Number 012 STATE TREASURER
Agency Division
Fund 62220 EXCESS LIABILITY FUND

Sessits 100000 Assets 111100 GENERAL CASH 7,109,278.75 537,281,1772 62,122,836.99 93,950,954.71 71100 CENTER INVESTMENTS 577,162,164 62,012,2836.99 93,950,954.71 71100 CENTER INVESTMENTS 577,162,164 66,003.53 71100 CENTER INVESTMENTS 70,000,278.75 71100 AAI DUE TO VENDOR (SYSTE 6,603.53 Fund 62220 Labilities Total 6,603.53 Fund 62220 Labilities Total 70,000,278.75 70,00		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
121300 LONG-TERM INVESTMENTS 577,162.16 62,122,836.99 Fund 62220 Assets Total 6,532,113.59 93,350,954.71 Labilities 200000 Labilities 211900 AAI DUE TO VENDOR (SYSTE 6,603.53 6,603.53 6,603.53 6,603.53 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 92,929,374.47 92,929,374.47 92,929,374.47 Fund Equity 349100 UNDESIGNATED 92,929,374.47 92,929,374.47 92,929,374.47 92,929,374.47 92,929,374.47 Revenues 470000 Revenues - Sales & Charges 474121 EXCESS LABILITY SURCHARG 6,500,249,54 17,381,557.95 Revenues 481000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 72,052.24 2,387,721.82 Revenues 481100 INVESTMENT INCOME 72,052.24 2,387,721.82 All 100 INVESTMENT INCOME 72,052.24 2,210,590.07 Fund 62220 Revenues Total 72,052.24 2,210,5	Assets	100000 Assets				
Fund 62220 Assets Total 6,532,113.59 99,350,954.71		111100 GENERAL CASH	7,109,275.75		37,228,117.72	
		121300 LONG-TERM INVESTMENTS	577,162.16-		62,122,836.99	
Pund Equity 300000 Fund Equity Fund 62220 Liabilities Total 6.603.53		Fund 62220 Assets Total	6,532,113.59		99,350,954.71	
Pund Equity 300000 Fund Equity Fund 62220 Liabilities Total 6.603.53	Liabilities	200000 Liabilities				
Sevenues A		211900 AAI DUE TO VENDOR (SYSTE		6,603.53-		
Revenues 34910 VNDESIGNATED Fund 62220 Fund Equity Total 92,929,374.47		Fund 62220 Liabilities Total		6,603.53-		
Revenues 34910 VNDESIGNATED Fund 62220 Fund Equity Total 92,929,374.47	Fund Equity	300000 Fund Equity				
Revenues 470000 Revenues - Sales & Charges 6,500,249,54 17,381,557.59 Revenues 474121 EXCESS LIABILITY SURCHARG Major Account 470000 Total 6,500,249,54 17,381,557.59 Revenues 480000 Revenues - Miscellaneous 72,052,24 2,387,721,82 481100 INVESTMENT INCOME 72,052,24 2,210,590,07 481200 GAIN OR LOSS-SALE OF INV 522,686,25 2,910,590,07 Fund 62220 Revenues Total 6,572,301,78 20,910,590,07 Fund 62220 Revenues Total 6,572,301,78 20,445,58 Expenditures 541100 ACCTG & AUDITING SERVICES 21,294,91 294,445,58 541100 ACCTG & AUDITING SERVICES 21,294,91 294,445,58 541700 LEGAL RELATED EXPENSE 259,00 20,113,32 556100 INSURANCE EXPENSE 950,000,00 20,113,32 559100 OTHER OPERATING EXP 950,000,00 559100 OTHER OPERATING EXP 114,912,02 Major Account 520000 Total 21,553,91 13,829,470,92 Expenditures 580000 Capital Outlay 41,096,50 Major Account 580000 Total 12,030,75 41,096,50 M		· -				92,929,374.47
Revenues		Fund 62220 Fund Equity Total				92,929,374.47
Revenues	Revenues	470000 Revenues - Sales & Charges				
Revenues		474121 EXCESS LIABILITY SURCHARG		6,500,249.54		17,381,557.59
AB1100 INVESTMENT INCOME 72,052.24 2,387,721.82 AB1200 GAIN OR LOSS-SALE OF INV 522,868.25 AB1200 GAIN OR LOSS-SALE OF INV 522,868.25 AB1200 GAIN OR LOSS-SALE OF INV 6,572,301.78 2,910.590.07 Fund 62220 Revenues Total 6,572,301.78 2,910.590.07 Expenditures		Major Account 470000 Total		6,500,249.54		17,381,557.59
A81200 GAIN OR LOSS-SALE OF INV	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 62220 Revenues Total 72,052.24 2,910,590.07		481100 INVESTMENT INCOME		72,052.24		2,387,721.82
Fund 62220 Revenues Total 6,572,301.78 20,292,147.66		481200 GAIN OR LOSS-SALE OF INV				522,868.25
S20000 Operating Expenses S20000 Operating Expenses S20000 Operating Expenses S21,294.91 S294,445.58 S21,294.91 S294,445.58 S21,294.91 S294,445.58 S21,294.91 S294,445.58 S21,294.91 S294,445.58 S294,000.00 S21,700.00 S21,700.00 S294,700.00 S		Major Account 480000 Total		72,052.24		2,910,590.07
S41100 ACCTG & AUDITING SERVICES 21,294.91 294,445.58 541600 GROSS PROCEEDS LEGAL EXP 12,450,000.00 541700 LEGAL RELATED EXPENSE 259.00 20,113.32 556100 INSURANCE EXPENSE 950,000.00 559100 OTHER OPERATING EXP 114,912.02 Major Account 520000 Total 21,553.91 13,829,470.92 Expenditures 580000 Capital Outlay Capital O		Fund 62220 Revenues Total		6,572,301.78		20,292,147.66
S41600 GROSS PROCEEDS LEGAL EXP 12,450,000.00	Expenditures	520000 Operating Expenses				
S41700 LEGAL RELATED EXPENSE 259.00 20,113.32 556100 INSURANCE EXPENSE 950,000.00 559100 OTHER OPERATING EXP Major Account 520000 Total 21,553.91 13,829,470.92		541100 ACCTG & AUDITING SERVICES	21,294.91		294,445.58	
S56100 INSURANCE EXPENSE 950,000.00		541600 GROSS PROCEEDS LEGAL EXP			12,450,000.00	
S59100 OTHER OPERATING EXP 114,912.02		541700 LEGAL RELATED EXPENSE	259.00		20,113.32	
Expenditures 580000 Capital Outlay Capital Outlay 13,829,470.92 58750 IT PROJECTS IN PROGRESS Major Account 580000 Total Fund 62220 Expenditures Total 12,030.75		556100 INSURANCE EXPENSE			950,000.00	
Expenditures 580000 Capital Outlay 587550 IT PROJECTS IN PROGRESS 12,030.75 Major Account 580000 Total 12,030.75 Fund 62220 Expenditures Total 33,584.66 12,030.75 13,870,567.42		559100 OTHER OPERATING EXP			114,912.02	
587550 IT PROJECTS IN PROGRESS 12,030.75 41,096.50 Major Account 580000 Total 12,030.75 41,096.50 Fund 62220 Expenditures Total 33,584.66 13,870,567.42		Major Account 520000 Total	21,553.91		13,829,470.92	
Major Account 580000 Total 12,030.75 41,096.50 Fund 62220 Expenditures Total 33,584.66 13,870,567.42	Expenditures	580000 Capital Outlay				
Fund 62220 Expenditures Total 33,584.66 13,870,567.42		587550 IT PROJECTS IN PROGRESS	12,030.75		41,096.50	
		Major Account 580000 Total	12,030.75		41,096.50	
Fund 62220 Total 6,565,698.25 6,565,698.25 113,221,522.13 113,221,522.13		Fund 62220 Expenditures Total	33,584.66		13,870,567.42	
		Fund 62220 Total	6,565,698.25	6,565,698.25	113,221,522.13	113,221,522.13

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,654.98		4,783,549.00	
	Fund 62460 Assets Total	11,654.98		4,783,549.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661,886.25
	Fund 62460 Fund Equity Total				4,661,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,654.98		121,662.75
	Major Account 480000 Total		11,654.98		121,662.75
	Fund 62460 Revenues Total		11,654.98		121,662.75
	Fund 62460 Total	11,654.98	11,654.98	4,783,549.00	4,783,549.00

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	224,720.00-		14,000,000.59	
	Fund 66920 Assets Total	224,720.00-		14,000,000.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,138,329.93
	Fund 66920 Fund Equity Total				12,138,329.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				185,206.99
	481200 GAIN OR LOSS-SALE OF INV				969,826.29
	Major Account 480000 Total				1,155,033.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		224,720.00-		279,720.00-
	Major Account 490000 Total		224,720.00-		720,280.00
	Fund 66920 Revenues Total		224,720.00-		1,875,313.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			13,642.62	
	Major Account 520000 Total			13,642.62	
	Fund 66920 Expenditures Total			13,642.62	
	Fund 66920 Total	224,720.00-	224,720.00-	14,013,643.21	14,013,643.21

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Agency Number 012 STATE TREASURER
Agency Division
Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				130.66-
	Major Account 480000 Total				130.66-
	Fund 71210 Revenues Total				130.66-
	Fund 71210 Total				

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division Fund 71220 MOTOR VEHICLE FEE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,595,589.77-			
	Fund 71220 Assets Total	4,595,589.77-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,597,293.59-		44,554.93-
	215100 DUE TO FUND - SHORT TERM		1,703.82		44,554.93
	Fund 71220 Liabilities Total		4,595,589.77-		
	Fund 71220 Total	4,595,589.77-	4,595,589.77-		

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Agency Number 012 STATE TREASURER Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,492.73-		16,125.26	
	Fund 71230 Assets Total	1,492.73-		16,125.26	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,492.73-		16,125.26
	Fund 71230 Liabilities Total		1,492.73-		16,125.26
	Fund 71230 Total	1,492.73-	1,492.73-	16,125.26	16,125.26

Fund Summary By Fund

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Agency Number 012 STATE TREASURER Agency Division Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.12	
	Fund 71630 Assets Tota	l		.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.12
	Fund 71630 Liabilities Tota	1			.12
	Fund 71630 Tota			.12	.12

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,021.90		41,621,700.85	
	Fund 77520 Assets Total	46,021.90		41,621,700.85	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				36,449,858.12
	215100 DUE TO FUND - SHORT TERM		46,021.90		5,171,842.73
	Fund 77520 Liabilities Total		46,021.90		41,621,700.85
	Fund 77520 Total	46,021.90	46,021.90	41,621,700.85	41,621,700.85

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Fund Summary By Fund

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Agency Number 012 STATE TREASURER
Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,756,646.22		42,937,483.20	
	Fund 77640 Assets Total	8,756,646.22		42,937,483.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548,622.33		1,174,775.06
	213100 DUE TO GOVERNMENT		8,208,023.89		41,762,708.14
	Fund 77640 Liabilities Total		8,756,646.22		42,937,483.20
	Fund 77640 Total	8,756,646.22	8,756,646.22	42,937,483.20	42,937,483.20

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Agency Number 012 STATE TREASURER

Agency Division 000

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	168,073,292.39-		1,881,291,588.17	
	112100 Petty Cash			100.00	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			200.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112115 PETTY CASH - AG 15			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112211 DEPOSITS WITH VENDOR - AG 11			81.08	
	112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
	112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
	112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
	112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
	112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
	112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
	112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
	112269 DEPOSITS WITH VENDOR - AG 69			200.00	
	112282 DEPOSITS WITH VENDOR - AG 82			125.00	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	412.30-		4,963.85	
	132911 NSF ITEMS SUSPENSE	04.002.00		262.00	
	132916 NSF ITEMS SUSPENSE	84,092.06-		56,112.95	
	132967 NSF ITEMS SUSPENSE	10.141.67		2,090.49	
	139901 AR INVOICED (SYSTEM)	18,141.67		323,835.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
	139946 DUE FROM EMPLOYEE	361.45		4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	361.45		142,939.86	
	141200 CONSTRUCTION SUPPLIES IN	1,077.40		34,515.66	
	141300 MEDICAL SUPPLIES INVENTO	26,295.49-		1,726,631.24-	

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Agency Number 012 STATE TREASURER

Agency Division 000

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	141500 FOOD SUPPLIES INVENTORY	60,574.27-		2,611,268,453.43-	
	141600 HOUSEHOLD & INSTITUTIONAL	5,087.67-		172,965.75	
	141800 ED & RECREATIONAL SUPPLIE	195.46-		2,109.55	
	141900 ENG TECH & COMM SUPPLIES			5,344.88	
	142000 CLOTHING & APPAREL	4,549.43-		110,426.97	
	142100 LABORATORY SUPPLIES	589.66-		2,350.65	
	142900 MISCELLANEOUS SUPPLIES	5,521.96-		6,629.22	
	145100 RAW MATERIALS	59,633.68		2,613,490,165.58	
	Fund 10000 Assets Tota	168,181,396.49-		1,882,742,281.46	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		168,165.70		6,634,286.85
	211900 AAI DUE TO VENDOR (SYSTE		1,513,937.99-		31,360,550.53
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		265,124.71		2,653,674.82-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214114 DEPOSITS-CUSTOMER AG 14				2,573.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214177 DEPOSITS-CUSTOMER AG 77				300.00
	215100 DUE TO FUND - SHORT TERM				65.63
	215103 DUE TO FUND-SHORT TERM AG 3				1.29
	215105 DUE TO FUND-SHORT TERM AG 5		70.21-		3,074.35
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM				11,357.54-
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		61,134.07-		3,016,973.45
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.51		26.33
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		50.00-		32.78
	215825 HHS SRVS-REVENUE PAYMENT		489.60		2,421.87
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		17,757.95-		227,995.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT		701.34		701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		92.94-		1,178.32
	215926 HHS F&S-SALES TAX COLLECT		379.96-		3,487.27
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,158,941.26-		40,955,575.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,852,334,549.90
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,852,333,135.03
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		45,727,520.39		276,524,043.22
	451200 WITHHOLDING TAX		247,302,735.77		3,008,409,414.45

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	451252 WITHHOLDING TAX REFUNDS		4,302,284.61-		54,953,429.25-
	451300 IND INC TAX-FINAL RETURN		8,691,260.96		371,834,062.86
	451352 IND INC TAX FINAL REFUNDS		87,205,908.44-		1,523,745,298.33-
	451400 FIDUCIARY TAX		1,616,370.02		24,585,191.24
	451451 FIDUCIARY TAX REFUNDS		10,825,437.65-		22,019,263.22-
	451500 CORP INC & FRANCHISE TAX		160,213,827.55		1,822,582,614.88
	451552 CORPORATE TAX REFUNDS		14,356,740.52-		97,674,480.08-
	451600 PARTNERSHIP INCOME TAX		26,994,298.39		463,024,146.80
	451651 PARTNERSHIP TAX REFUNDS		3,050,490.00-		64,604,681.36-
	452100 RETAILERS SALES & USE TA		275,600,398.07		3,363,543,355.75
	452101 3 CITY SALES TX ADM FEE		1,492,003.18-		17,559,379.03-
	452151 AG MACH CITY SALES TX REF		8.91-		5,035.10-
	452152 AG MACH ST SALES TAX REF		4,190.07-		95,763.47-
	452153 E & I G CITY SALES TX REF		354,974.12-		852,199.72-
	452154 E & I G STATE SALES TX RF		1,301,736.57-		3,225,322.38-
	452155 SALES TAX REF TO CITIES		49,402,905.12-		581,231,762.39-
	452156 CITY SALES TAX REF-T/P		459,957.00-		5,722,459.55-
	452157 STATE SALES TAX REF-T/P		2,096,626.81-		19,220,685.77-
	452158 CITY REFUNDS NE ADV ACT		540,203.72-		23,239,015.42-
	452159 STATE REFUNDS NE ADV ACT		5,118,202.07-		95,386,699.11-
	452160 LEASED MV TRANSFER		1,331,067.33-		15,182,543.70-
	452162 1/4 CENT SALES TAX TRANSFER		9,756,918.66-		117,761,459.95-
	452163 CON & SPORT ARENA TURNBACK				16,265,040.18-
	452164 MB Transfer to G&Ps		545,018.56-		4,810,884.66-
	452165 ATV transfer to G&Ps		227,246.36-		2,673,380.34-
	452173 Aircraft sales/lease trf ag27		122,085.68-		3,348,620.58-
	452181 3% Adm City ATV Sales Tax		755.64-		9,778.33-
	452182 ATV Sales Tax Ref - Cities		23,853.85-		313,785.62-
	452190 ATV Sales Tax Receipts		266,693.70		2,973,554.41
	452400 CONSUMERS USE TAX		487,586.31		21,090,195.35
	452401 3 CITY CON USE TX ADM FEE		7,060.97-		578,587.99-
	452402 MOTORBOAT SALES RECEIPT		884,171.20		5,288,024.73
	452403 3 CITY MB SALES ADM FEE		1,770.78-		17,102.61-
	452451 CONSUMERS REF TO CITIES		227,552.01-		25,035,352.33-
	452453 ST CONSUMERS REF TO T/P				941,029.74-
	452455 ST MB SALES TAX REF - T/P				35,400.00-
	452456 MB SALES TAX REF - CITIES		56,588.05-		549,774.44-
	454100 ALCOHOL TAX		1,731,577.52		19,842,509.95
	454101 BEER TAX		684,919.58		12,523,731.42

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454102 READY TO DRINK TAX		134,278.86		1,141,090.23
	454200 TOBACCO PRODUCTS TAX		475,818.40		16,895,776.94
	454250 ENDS TRF TO GF		224,360.77		668,666.49
	454252 CIGARETTE TAX REFUNDS		29,514.72-		350,800.99-
	454300 PARI-MUTUEL WAGERING TAX				42,046.42
	454500 DOCUMENTARY STAMP TAX		362,961.51		275,336.77
	454700 ENTERTAINMENT TAX		1,705.00		310,625.00
	454752 BINGO LOTT & DIST TAX REF				899.76-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		48,538.47		494,170.49
	455101 INSURANCE PREMIUM TAX				7,586.00
	455120 DOMESTIC CORP TAXES		16,874.00		1,773,218.65
	455125 PREMIUM TAX PREPAYMENT		8,240,298.75		68,966,963.26
	455130 FOREIGN CORP TAXES		286,612.00		8,574,940.00
	456400 PROPERTY TAX		1,890.86		126,267.48
	Major Account 450000 Total		587,153,596.68		6,794,087,092.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		13,283.24		144,811.91
	461500 OP GRANTS - STATE AGENCI				294,505.54
	461600 OP GRANTS - LOCAL GOVERN		500.00		8,961.50
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total		13,783.24		448,358.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,530.31		64,571.81
	471101 DUES		905.70		4,086.11
	471102 GEN FUND REMISSIONS-CASH		38,248.67		466,827.99
	471104 WRHS REQUESTED EXAM		200.00		1,200.00
	471110 DR ABSTRACT FEES		2,997.75		40,068.00
	471111 ONLINE DRIVER RECORDS		159,734.96		1,943,919.04
	471120 MTNCE-INSURANCE				16,756.16
	471140 CORP CERTIFICATES W/SEAL		5,847.00		79,102.57
	471150 SEE CHART OF ACCOUNTS		7,299.00		95,211.00
	472100 SALE OF SUP & MAT				47.84
	472200 REPROD & PUBLICATIONS		729.99		12,804.39
	472240 CORP RECORD COPIES		1,520.56		22,693.94
	473100 DRIVERS LICENSE FEES		1,195.00		146,276.25
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		750.00		2,010.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		740.00		1,970.00
	473112 3RD PARTY CDL TESTING		100.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		2,100.00		24,400.00
	473133 ONLINE REINSTATE. FEES		38,550.00		510,450.00
	473201 TRANS PLATES - BUSES				15,982.00
	473202 TRANS PLATES - LIMOS				2,550.00
	473203 TRANS PLATES - TUK TUK		150.00		1,800.00
	473204 TRANS PLATES - TROLLEY				400.00
	473205 TRANS PLATES - VAN		200.00		20,650.00
	473206 TRANS PLATES - STRGHT TRKS				450.00
	473208 TRANS LOST PLATES				50.00
	473209 TRANS PLATES - SEDAN				7,600.00
	473211 TRANS PLATES - SUV		200.00		2,225.00
	473300 VEHICLE TITLE FEES		143,077.65		1,578,003.53
	473900 OTHER VEHICLE FEES		7.88		1,763.16
	474100 GENERAL BUSINESS FEES		3,940.00		154,891.51
	474101 DISPOSAL FEES		4,000.00		476,264.12
	474102 ID CARDS		900.00		12,100.00
	474103 ADMIN SERVICE FEES		40.00		485.00
	474104 PCARD REBATE		3,956.00		72,801.30
	474105 WRHS INCREASED STORAGE		225.00		1,848.00
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		8,060.00		173,350.00
	474109 CIGARETTE LICENSES		1,500.00		16,585.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		3,770.00		185,182.75
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		14,490.00		173,642.50
	474137 DOMESTIC LLC FILING		120,096.00		1,644,862.67
	474138 FOREIGN LLC FILING		11,640.00		167,094.00
	474139 NE BENEFIT REPORT				1,608.00
	474161 GENERAL BUSINESS FEES				1,475.00-
	475100 REGISTRATION/LICENSE F		260.00		202,445.00
	475101 CIGAR SHOP/GROWLER				5,700.00
	475102 MUSIC LICENSING AGENCY				315,972.28
	475118 DOMESTIC NAME RESERVATION		270.00		1,764.00
	475120 NON-PROFIT BIENNIAL FEES		778.80		17,719.80
	475122 TRADEMARK APPLIC FEES				2,046.00
	475123 TRADEMARK ASSIGN FEES				18.00

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Reve	enues - Sales & Charges				
	475124	TRADEMARK RENEWAL FEES				924.00
	475125	SERVICE MARK APPLIC FEES		264.00		4,224.00
	475126	SERVICE MARK ASSIGN FEES		18.00		162.00
	475127	SERVICE MARK RENEWAL FEES		198.00		3,234.00
	475128	DOM LIMITED PARTNERSHIPS		699.00		15,729.00
	475129	FOREIGN LIMITED PARTNER		204.00		4,320.00
	475130	DOMESTIC FILING FEES		15,684.00		157,888.84
	475140	FOREIGN CORP FILING FEES		10,345.80		106,662.60
	475150	NON-PROFIT FILING FEES		6,672.00		66,516.00
	475160	TRADE NAME APPLIC FEES		13,578.00		171,708.00
	475170	TRADE NAME ASSIGN FEES		180.00		2,901.00
	475210	TRADE NAME RENEWAL FEES		2,046.00		39,270.00
	476100	OTHER LIC PERM & FEES		558,635.72		6,346,544.53
	476110	UCR FEE				744,874.00
	476111	COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112	ANNUAL HUNT		150.00		2,300.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		600.00		2,400.00
	476122	TRANS. RATE APPLICATION		300.00		2,500.00
	476124	TRANSRULE CHNG/SUSP				750.00
	476130	ENGINEERING APPLICATION		35.00		645.00
	476132	BIG GAME - DEER				34.00
	476173	TRANS OTHER APPLICATIONS		3,950.00		27,250.00
	476178	COMM. ANNUAL REPORT FILING		175.00		7,675.00
	476179	COMM. NEW TARIFF				25.00
	476182	COMM. BOUNDARY CHG - CONSUMER		150.00		1,200.00
		Major Account 470000 Total		1,196,894.79		16,430,031.19
Revenues	480000 Reve	enues - Miscellaneous				
	481100	INVESTMENT INCOME		6,410,615.30		88,996,041.35
	481119	BANK CARD CHARGES		133.40-		4,110.90-
	483100	HOUSING & DORM RENTAL RE		300.00-		300.00-
	483200	BUILDING & SPACE RENTAL				2,329.00
	484500	REIMB NON-GOVT SOURCES		40.34		215,264.71
	484916	PREPD WIRELESS SURCHRG ADM FEE		1,767.00		22,747.22
	485100	FINES FORFEITS & PENALTI		237.53		21,829.36
	485120	DOMESTIC CORP TAX PENALTI		1,905.65		18,481.21
	486300	CLEARING ACCOUNT		398,657.36-		816,741.15
	486301	VISA/MC/DISC CLEARING		20,551.83-		24,812.03-
	486302	AMEX CLEARING		5,643.78-		4,637.65
	486500	MISCELLANEOUS ADJUSTMENT		1,252,671.72		37,831,655.07

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		664,041.27		573,501.88
	Major Account 480000 Tota		7,905,992.44		128,474,005.67
_	•				
Revenues	490000 Other Financing Sources				2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	491300 SALE - SURP PROP/FIXED ASSET		6,109.42-		247,962.62
	493100 OPERATING TRANSFERS IN		175,501,222.97		210,128,598.35
	493106 TRANS IN-DEF R&M FUND		25,000,000,00		2,500,000.00
	493200 OPERATING TRANSFERS OUT		26,000,000.00-		1,406,097,429.75-
	493206 TRANS OUT-DEF R&M FUND		440,000,000,00		2,500,000.00-
	493240 TRANSFER TO CASH RESERVE FUND		440,000,000.00-		442,982,492.00-
	Major Account 490000 Tota		290,504,886.45-		1,638,703,360.78-
	Fund 10000 Revenues Tota	I	305,765,380.70		5,300,736,127.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,474,810.54		985,877,817.84	
	511101 ROLL CALL DCS	58,869.73		824,626.81	
	511102 LT BRIEFING DCS	5,008.42		71,776.77	
	511200 TEMPORARY SALARIES-WAGE	4,201,572.60		50,436,261.08	
	511300 OVERTIME PAYMENTS	2,816,927.87		39,569,850.04	
	511301 HOLIDAY WORK - DCS	468,482.01		6,194,024.17	
	511400 ON CALL PAY	98,887.61		1,249,146.74	
	511500 SHIFT DIFFERENTIAL PYMT	727,382.69		10,725,935.57	
	511600 PER DIEM EXPENSE	15,746.24		261,814.44	
	511700 EMPLOYEE BONUSES	75,928.75		948,623.94	
	511701 COMMUTING BONUS	9,600.00		101,800.00	
	511702 LOCATION INCENTIVE	8,522.50		107,229.57	
	511703 RECRUITING BONUS	3,250.00		138,687.50	
	511705 CERTIFICATION BONUS			4,250.00	
	511800 COMPENSATORY TIME PAID	695,899.08		7,580,871.87	
	511900 SUPPLEMENTAL	468,346.13		5,278,226.25	
	511902 SUPPL JULY SUMMER SESS			450.00	
	511903 SUPPL MAY SUMMER SESS			143,000.00	
	512100 VACATION LEAVE EXPENSE	3,246,425.96		37,194,213.88	
	512200 SICK LEAVE EXPENSE	1,699,800.24		24,820,694.40	
	512300 HOLIDAY LEAVE EXPENSE	2,150,707.58		29,470,700.81	
	512400 MILITARY LEAVE EXPENSE	102,838.41		912,028.21	
	512500 FUNERAL LEAVE EXPENSE	94,589.63		1,185,734.81	
	512600 CIVIL LEAVE EXPENSE	2,516.85		47,999.34	
	512700 INJURY LEAVE EXPENSE	6,673.15		140,641.70	
	512800 ADMINISTRATIVE LEAVE EXP	30,473.10		299,164.05	

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Expenditures	510000 Personal Services				
,	512900 UNION ACTIVITY EXPENSE	1,316.49		3,694.13	
	515100 RETIREMENT PLANS EXPENSE	5,864,253.57		78,188,215.07	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 FICA EXPENSE	5,626,919.09		74,258,993.60	
	515400 LIFE & ACCIDENT INS EXP	25,516.72		454,389.66	
	515500 HEALTH INSURANCE EXPENSE	11,279,376.09		151,714,226.06	
	515900 EMPLOYEE BENEFITS EXP-UN	2,806,273.75		33,375,816.71	
	516100 EMPLOYEE RELOCATION			29,285.30	
	516200 TUITION ASSISTANCE	65,962.58		549,450.87	
	516300 EMPLOYEE ASSISTANCE PROGRAM	<i>I</i> 6.10-		161,467.67	
	516400 UNEMPLOYM COMP INS EXP	77,441.21		380,850.63	
	516500 WORKERS COMP PREMIUMS	858,628.48		9,867,832.08	
	519100 OTHER PERSONAL SERV EXP			135,937.37	
	519300 LEAVE WITHOUT PAY			3,068.16	
	Major Account 510000	Total 120,068,940.97		1,552,733,470.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341,976.88		4,112,351.81	
	521200 COM EXPENSE - VOICE/DATA	266,271.75		4,233,354.62	
	521290 COM EXPENSE - DATA ONLY			569.58	
	521291 COM EXPENSE - VIDEO	4,369.23		20,447.35	
	521300 FREIGHT EXPENSE	3,980.66-		37,632.19	
	521400 CIO CHARGES	1,324,071.59		17,731,809.03	
	521401 NDA DATA CENTER	199,046.21		1,205,931.85	
	521402 CIO CHARGES IT	184,645.84		2,647,916.39	
	521405 CELL & SMART PHONE PAID OCIO	730.45		4,943.37	
	521410 APPLICATIONS DEVELOPEMENT SU	JPP 816.17		59,639.96	
	521412 OCIO-VOICE EXPENSE	2,770.74		439,055.84	
	521420 CIO - COMPUTING	953,752.01		8,922,216.52	
	521430 CIO SITE SUPPORT	482,930.04		1,747,285.22	
	521431 OCIO-SOFTWARE RENEWAL			7,555.53	
	521440 CIO - SOFTWARE	355,859.66		3,702,256.77	
	521450 HARDWARE/SOFTWARE PASSTHRU	J 11,669.91		157,048.88	
	521451 GIS LICENSES			1,553.00	
	521455 DEVICE LEASING	137,721.25		556,742.50	
	521460 CIO - ECM			691,059.37	
	521470 OPEN SYSTEMS	50,583.50		1,860,005.44	
	521480 CIO - CONTRACT	1,075,568.09-		16,259,168.10	
	521490 CIO - MISC	60,907.90		141,130.70	
	521500 PUBLICATION & PRINT EXP	248,680.42		4,512,053.16	

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	ACCOL	UNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operati	ing Expenses				
,	-	RECORDS MANAGEMENT EXP	27.85		1,097.55	
	521502 P	RINTING	231.14		100,595.64	
	521503 A	DVERTISING EXPENSE	149.99		438.83	
	521700 1	099 ROYALTY PAYMENTS			100.00	
	521800 C	ASH SHORT ADJUSTMENT			.17	
	521900 A	WARDS EXPENSE	10,296.05		87,603.22	
	521901 A	WARDS - STAFF	1,882.00		43,710.65	
	522000 1	099 AWARDS			1,465.20	
	522100 D	OUES & SUBSCRIPTION EXP	188,706.53		5,559,456.68	
	522101 S	TAFF LICENSE FEES	18.00		9,899.00	
	522103 F	oundant			15,950.00	
	522104 Z	oom			160.39	
	522105 N	IAM Dues			700.00	
	522107 S	SLIDEROOM			1,350.00	
	522108 W	Vebsite	260.00		2,150.00	
	522109 B	Blackbaud			10,048.35	
	522110 N	IASAA			21,270.00	
	522112 G	GRANT MAKERS IN THE ARTS			2,000.00	
	522114 B	ROMELKAMP	2,321.49		2,321.49	
	522120 S	subscription Expense			306.59	
	522200 C	CONFERENCE REGISTRATION	90,941.41		912,641.82	
	522201 C	CONFERENCE REGISTRATION	3,700.00		61,832.05	
	522202 C	CONF REG - NON-CEU'S	2,894.23		51,509.94	
	522220 S	PONSORSHIPS	15,500.00		49,244.54	
	522300 W	VARDS OF THE STATE EXP	44,641.45		581,454.98	
	522400 S	SUBSISTENCE	5,427.12		18,042.44	
	522500 E	MPLOYEE MOVING EXPENSE			9,932.65	
	522600 J	OB APPLICANT EXPENSE	1,127.68-		230,112.01	
	522601 P	RE-EMPLOYMENT PHYSICALS	1,401.00		60,886.76	
	522800 E	-COMMERCE OPER EXPENSE	16,740.44		153,575.65	
	522900 E	MPLOYEE PARKING EXP	1,347.01		14,911.31	
	523000 V	OLUNTEER EXPENSE	690.00		3,940.25	
	523001 V	OLUNTEER MEAL EXPENSE			98.28-	
		ITILITIES EXPENSE	86,780.54		172,483.92	
	523103 W		277.20		277.20	
	523200 A	RMORED CAR EXPENSES	913.68		5,930.34	
		IATURAL GAS	4,771,808.48		7,124,908.38	
		ELECTRICITY	578,045.83		11,870,131.12	
	523203 W	VATER	73,208.48		1,684,781.07	

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·		SEWER	74,476.21		958,528.83	
	523205	CHILLED WATER	27,559.35		251,634.70	
	523207	PROPANE			2,243.10	
	523208	STEAM	35,260.00		564,054.09	
	523219	OTHER UTILITY	87.19		20,842.73	
	523500	PROMPT PAY INTEREST			368.29	
	523600	INTEREST EXPENSE	38,760.57		1,302,492.53	
	523900	TEAMMATE RECOGNITION	5,452.02		71,288.07	
	524600	RENT EXPENSE-BUILDINGS	1,543,611.76		19,074,062.77	
	524700	RENT EXP-OTHER REAL PROP	20,837.05		316,240.74	
	524701	RENT EXP - BOOTHS			1,413.00	
	524744	EXHIBIT SPACE			3,833.82	
	524900	RENT EXP-DEPR SURCHARGE	284,473.92		3,113,520.00	
	525100	RENT EXP-OFFICE EQUIP	4,897.86		42,360.07	
	525200	RENT EXP-DATA PROC EQUIP	150.00		3,899.96	
	525400	RENT EXP-COMM EQUIP	6,450.00		55,259.30	
	525500	RENT EXP-OTHER PERS PROP	23,642.43		279,891.18	
	525556	CONSTRUCTION EQUIPMENT			2,453.40	
	526100	REP & MAINT-REAL PROPERT	262,762.59		4,969,811.45	
	526101	EDUC AND REC EQUIP REP	935.00-		19,040.29	
	526102	LAND MAINT AND REPAIR	32.40		31,362.46	
	526104	R & M CONT-BLDGS	5,850.00		832,923.99	
	526105	R & M CONT-IMP OTHER			2,600.79	
	526106	TRIP CHARGES	1,250.00		1,250.00	
	527100	REP & MAINT-OFFICE EQUIP	1,157.60		91,030.36	
	527200	REP & MAINT-MOTOR VEHICL	429,146.30		2,037,890.96	
	527201	R & M CONT-MOTOR VEH			807.50	
	527203	REP & MAINT-MV-GROUNDS EQUIP			2,386.98	
	527300	REP & MAINT-MEDICAL EQUI	10,972.45		395,682.07	
	527301	R & M CONT-MED EQUIP	15.00-		14,696.20	
	527400	REP & MAINT-DATA PROC	919.46		418,104.52	
		R & M CONT-DATA PROC	981.00		981.00	
	527500	REP & MAINT-COMM EQUIP	2,074.15		541,450.26	
		REP & MAINT-HOUSE/INST E	38,749.60		382,064.98	
	527601	REP & MAINT-HOUSE/INST E			39,918.74	
		REP & MAINT-PHOTO/MEDIA			81,447.41	
		REP & MAINT-OTHER PROPER	24,840.76		284,246.00	
	527801	REP & MAINT-OTHER PROPER			127,276.51	
	527879	CONST MAINT & SHOP	1,073.70		22,951.63	

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NISM001

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	-	PERSONAL COMPUT EQUIP R & M	4,464.84		14,303.06	
		SERVER REPAIR & MAINT			2,677.36	
	527940	DATA STORAGE EQUIP R & M			3,524.44	
	527950	NETWORKING EQUIP R & M			409.56	
	527960	VOICE EQUIP REPAIR & MAINT	33.00		47,803.23	
	527980	VIDEO EQUIP REPAIR & MAINT			14,897.08	
	527990	RADIO EQUIP REPAIR & MAINT	95.00		19,453.95	
	531100	OFFICE SUPPLIES EXPENSE	197,113.24		1,984,190.87	
	531101	OUTSIDE VENDOR SUPPLIES	1,183.26		23,651.25	
	531102	PD SUPPLIES			21.55	
	531200	IT SUPPLIES	4,540.26		389,621.28	
	531500	SUPPLIES USED FOR PRODUC			59.94	
	532100	NON-CAPITALIZED EQUIP PU	775,135.85		4,880,208.18	
	532101	HOUSE & INST EQ	28,551.61		157,005.15	
	532104	OFFICE EQ \$500-\$1500	10,174.00		34,354.84	
	532200	PERSONAL COMPUTING EQUIPMENT	769,085.34		3,333,331.72	
	532240	DATA STORAGE EQUIP	1,979.44		57,508.40	
	532250	NETWORKING EQUIP	62.13		14,108.13	
	532260	VOICE EQUIP	5,322.91		107,067.17	
	532270	WIRELESS PHONE EQUIP	138.92		4,047.78	
	532280	VIDEO EQUIP	1,211.70		246,363.28	
	532290	RADIO EQUIP	22,062.12		216,111.84	
	533100	HOUSEHOLD & INSTIT EXP	113,527.89		1,665,872.62	
	533101	CLOTHING	29,591.61		463,540.62	
	533102	INMATE CLOTHING	65,577.79		1,639,892.97	
	533103	CLEANING SUPPLIES	97,014.72		1,158,018.29	
	533104	FOOD SERVICE SUPPLIES	77,522.32		844,503.32	
	533105	INMATE PERSONAL SUPPLIES	54.72		2,566.78	
	533106	STAFF CLOTHING	41,020.33		472,732.90	
	533107	CELL/DORM SUPPLIES	298.03		719,321.18	
	533109	STAFF CLOTHING - MAINT	2,191.90		15,031.43	
	533110	STAFF CLOTHING -FOOD SER	466.91		8,531.10	
	533111	STAFF CLOTHING - OTHER C	1,338.72		6,717.83	
		STAFF CLOTHING - PROT VESTS	4,400.00		733,960.00	
		UNIFORMS/CLOTHING	191.58		4,258.75	
	533133	FOOD SERV INSTITUTIONAL			251.43	
		FOOD EXPENSE-INSTITUTIONS	169,293.18		2,312,718.10	
		FOOD - STAPLES	138,653.19		722,238.83	
	533902	FOOD - MEAT	129,356.25		644,758.76	

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NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	FOOD EXPENSE	13,189.33		118,951.59	
		FOOD - BREAD			3,739.00	
	534500	AGRICULTURAL SUPPLIES EX	16,297.86		89,573.59	
	534600	ED & RECREATIONAL SUP EX	42,443.76		973,700.02	
	534601	EDUCATIONAL	5,996.25		59,569.15	
	534602	ATHLETIC SUPPLIES	34.76		793.52	
	534603	RECREATIONAL LIBRARY MATERIALS			2,799.96	
	534604	NON SPORTING EQUIP			1,110.44	
	534700	ENG TECH & COMM SUP EXP	10,455.49		468,267.57	
	534800	CONST & MAINT SUP EXP	149,815.14		2,525,791.71	
	534801	MAINTENANCE FUEL AND OIL	1,811.14		27,961.79	
	534802	SHOP TOOLS/SUPPLIES			2,016.44	
	534900	MISCELLANEOUS SUP EXP	3,623.23-		116,764.78	
	534901	DATA PROCESSING SUPPLIES	55,428.05		1,222,598.54	
	534902	UNIFORMS	201.00		1,679.00	
	534907	SECURITY SUPPLIES	46,428.69		595,672.56	
	534908	LAW BOOKS	2,376.32		69,580.86	
	534946	PROMOTIONAL SUPPLIES	279.41		2,495.66	
	534947	LAW ENFORCEMENT SUPPLIES	9,161.17		458,867.52	
	534948	AG SAMPLES	2,010.48		219,251.67	
	534951	FOOD SERVICE - STAPLES	622,059.23		9,093,557.72	
	534952	FOOD SERVICE - MEAT			527.51	
	534953	FOOD SERVICE - DAIRY			5,873.87	
	535100	MEDICAL SUPPLIES	238,131.13		3,298,493.89	
	535101	MEDICAL SUPPLIES-OTHER	65,368.42		521,235.11	
	535103	GEN-MEDICAL SUPPLIES	62,662.25		638,116.16	
	535104	DRUGS	601,153.09		8,538,209.57	
	535106	PRESCRIPTIONS - COUNTY			2.77	
	535107	MED EQ \$500-\$1500			183,138.06	
	535110	PERSONAL PROCTECTIVE EQUIP			2,489.88	
	537100	LABORATORY SUP EXP	292,544.29		6,428,924.36	
	538100	VEHICLE & EQUIP SUP EXP	91,093.91		1,365,579.83	
	538101	GASOLINE	163,934.93		1,552,722.25	
	538102	VEHICLE FUEL EXPENSE DIESEL	65,311.43		409,597.58	
	538103	GROUNDS EQUIP SUP EXP	807.63		12,856.73	
	538182	GAS	3,484.96		37,077.70	
	538184	DIESEL EXPENSE	3,309.39		18,649.82	
	539100	INDIRECT COST ALLOWANCE	63,596.43		970,776.86	
	539101	COST ALLOCATION OVERHEAD	12,887,739.83-		52,636,884.48-	

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Expenditures	520000 Ope	rating Expenses				
,	-	DEBT SERVICE EXPENSE	364,352.63		23,050,564.60	
	539500	PURCHASING CARD SUSPENSE	1,982.68-		26,714.93	
	539900	CLIENT SUPPLY			9,620.00	
	539951	PURCHASES FOR RESALE			20,637.50	
	541100	ACCTG & AUDITING SERVICES	1,583.46		4,297,244.43	
	541200	PURCHASEING ASSESSMENT			356,496.95	
	541400	HRMS ASSESSMENT			66,091.47	
	541500	LEGAL SERVICES EXPENSE	66,397.15		1,159,016.17	
	541600	GROSS PROCEEDS LEGAL EXP	1,311.57		307,100.89	
	541700	LEGAL RELATED EXPENSE	226,062.39		1,864,381.19	
	541800	LEGAL EXP-EMPLOYEE REIMB			144.56	
	541900	SETTLEMENTS			802.08	
	542100	SOS TEMP SERV - PERSONNEL	270,846.21		2,259,040.24	
	542101	SOS: Admin.			4,444.48	
	542102	SOS: NCD			6,868.67	
	542103	SOS CORR OFFICER INTERN	48,342.98		482,606.51	
	542190	SOS TEMP SERV - IT STAFF			36,979.14	
	542200	TEMP SERV - OUTSIDE	8,285.80		618,911.02	
	542201	DAS COMM TEMPS	30,609.60		463,870.15	
	542202	TEMP SERVICES - MEDICAL	15,381.21		149,963.96	
	542500	ENG & ARCH SERVICES	54,149.79-		1,542,556.50	
	543100	IT CONSULTING-APPLICATIONS	989,033.39		10,273,731.00	
	543196	PANeLISTS	2,050.00-			
	543197	STAFF RETREAT			100.00	
	543200	IT CONSULTING-HW/SW SUPP	10,844.95		484,843.40	
	543300	IT CONSULTING-OTHER	482,533.65		7,922,592.18	
	543301	IT CONSULTING-OTH>25000	197,469.24		1,736,809.08	
	543500	MGT CONSULTANT SERVICES	1,173,548.34		12,598,986.15	
	543501	Professional Services	4,926.79		26,774.50	
	543510	CONTRACTUAL SERVICES SPECIALS	13,742.50-		39,202.75	
	543600	MEDICAL REVIEW CONSULTING	33,182.16		292,723.71	
	544100	PHYSICIAN SERVICES	56,366.55		719,427.94	
		EE MEDICAL EXPENSE	5,117.21		103,935.45	
		MEDICAL MID-LEVEL CARE PROVIDE	9,251.88		129,659.13	
		NURSING SERVICES	1,346,870.12		16,565,932.95	
		PSYCHOLOGICAL SERVICES	402,965.74		4,795,506.46	
		MENTAL HEALTH SERVICE	151,092.00		1,684,578.07	
		HOSPITAL SERVICES	301,627.88		1,144,950.44	
	544500	PHARMACY SERVICES	5,563.78-		272,234.39	

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Expenditures	520000 Opei	rating Expenses				
	· ·	OPTICAL SERVICES	13,058.13		233,479.75	
	544700	AUDIOLOGY SERVICES	754.68		12,305.17	
	544800	AMBULANCE SERVICES	666.88		18,695.31	
	544900	DENTAL SERVICES	59,719.99		604,086.81	
	545000	LABORATORY SERVICES	117,171.52		1,205,188.82	
	545001	RADIOLOGICAL SERVICES	21,174.63		214,326.15	
	545100	CITY/COUNTY HEALTH DEPT	174.00		174.00	
	545200	MEDICAL ASSESSMENT SERV	98,731.79-		636,018.47	
	545201	MED ASSMT SERV - EMPLOYEES	226.00		111,917.50	
	545204	CO-OCCURRING EVALUATION	47,555.07		565,739.14	
	545207	PSYCHOLOGICAL EVALUATION	5,394.20		134,471.80	
	545208	MENTAL STATUS EXAM			819.00	
	545209	(PTA) PRE-TREATMENT ASSESSMEN	1,365.00		13,113.12	
	545210	SH RISK ASSESSMENT	27,489.00		167,793.99	
	545211	MEDICATION MANAGEMENT			261.00	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,248.00		5,613.92	
	545213	Psychiatric Interview Only			161.00	
	545214	SA EVALUATION ADDENDUM	749.00		8,159.46	
	545215	Initial Diagnostic Interview			259.00	
	546800	VETERINARY SERVICES	570.66-		8,204.64	
	546900	OTHER MEDICAL SERVICES	346.57		5,437.63	
	546901	SHORT TERM RESIDENTIAL	90,262.00		953,450.00	
	546902	INTENSIVE OUTPATIENT	89,607.55		661,612.26	
	546903	OUTPATIENT	67,324.00		646,252.64	
		MH THER. GROUP HOME & BD	3,507.50		10,465.00	
	546914	YSH THER. GROUP HOME			237,395.52	
		YSH THER. GROUP HOME & BD	35,100.00		526,941.00	
		HOSP PSYCH RES.TMT FAC	341,104.00		5,406,062.17	
		SPEC PSYCH RES.TMT FAC	1,579.99		62,989.99	
		MH INTENSIVE OUTPATIENT			420.00-	
		YSH INTNSIVE OUTPATIENT			11,311.25	
		MH OUTPATIENT SRVS	23,068.66		189,620.00	
		SH OUTPATIENT	10,615.52		169,565.01	
		MULTISYSTEMIC THERAPY	117,505.14		372,349.85	
		MH DAY TREATMENT	2 /== 2 /		1,000.00	
		COGNITIVE BEHAVORIAL GROUP	3,475.94		30,495.54	
		SEX OFFENDER POLYGRAPH	348.00		2,088.00	
		MH CO-OCCURRING SHORT TERM RES	9,362.00		22,046.00	
	546939	ECOLOGICAL IN-HOME FAMILY TREA	106,106.90		1,207,059.76	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
,	546940 IOP-MATRIX MODE	760.00		144,984.50	
	547100 EDUCATIONAL SERVICES	680,222.21		7,841,267.72	
	547300 INTERPRETER SERVICES	206,759.70		2,425,607.78	
	547301 Interpreter Travel Time Pay	23,309.72		196,588.62	
	547400 JUVENILE SERVICES	192.73		33,751.43	
	547401 SHELTER CARE	347,440.00		2,809,264.00	
	547403 FOSTER CARE	133,198.00		918,967.00	
	547407 RESPITE CARE	151,716.00		1,196,863.00	
	547408 INDEPENDENT LIVING	39,767.00		141,450.00	
	547410 INTENSIVE FAMILY PRESERVATION	46,155.00		447,887.45	
	547411 JUSTICE WRAP AROUND	5,430.00		27,453.02	
	547412 FAMILY PARTNER	10,560.00		79,187.00	
	547413 FAMILY SUPPORT WORKER	100,124.12		1,268,148.55	
	547414 TRACKER			71,050.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,202.00	
	547418 DAY REPORTING	1,108,193.87		12,662,353.04	
	547419 EVENING REPORTING	84,187.00		752,891.00	
	547422 TUTORING-CASE MGT	10,573.50		65,446.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	6,580.00		74,517.47	
	547427 GEN EDUCATION CLASS	208.00		4,561.00	
	547429 TRANSPORTATION	4,315.63		105,421.13	
	547435 EM-CELLULAR			9,682.00	
	547436 EM-GPS	136,382.00		1,693,223.00	
	547437 CAM	41,472.25		431,409.75	
	547439 RELATIVE/KINSHIP HOME ASSES.			4,462.00	
	547440 TRANSPORTATION NEW MODEL	91,261.71		977,505.44	
	547441 EM - SARPY	12,768.00		122,588.00	
	547443 TRANSPORTATION MILEAGE	7,946.20		71,147.24	
	547446 Halfway House	11,800.00		247,090.00	
	547448 Trans Living Level 2	484,129.00		4,973,402.00	
	547451 GROUP HOME A	413,565.69		4,441,209.87	
	547452 GROUP HOME B	406,296.00		3,314,580.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	3,484.00		19,774.00	
	547456 STAFF DETENTION	93,269.50		1,940,654.50	
	547457 SECURE DETENTION	190,211.00		6,705,086.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	2		10,580.00	
	547460 INCENTIVE			1,678.71	
	547461 RECEPTION CENTER	25,000.00		150,000.00	
	547462 Batterers Intervention	2,035.00		20,720.00	

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	Law Enforcement Resource			7,317.03	
	547464	Comm Youth Coaching	200,425.00		2,091,001.00	
	547465	Thrive Mentoring	3,993.75		19,368.75	
	547467	21/30 Day SU Assessment/Evalua	2,385.00		27,124.26	
	547468	21/30 Day MH Evaluation	530.00		8,056.00	
	547469	21/30 Day Co-occurring Evaluat	6,146.00		76,215.95	
	547470	RESTORATIVE RESIDENTIALIAL	41,400.00		773,835.00	
	547500	MAILING SERVICES	8,140.59		152,605.30	
	547901	JANITORIAL SERVICES	3,803.21		17,730.01	
	547906	VERIFICATIONS	38,645.27		389,102.59	
	547909	PATERNITY ACKNOWLEDGEMENTS	1,708.60		81,910.70	
	548400	TRANSACTION PROCESSING SE	31,200.21		534,219.23	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,080.05		104,929.02	
	548600	PEST CONTROL	4,959.21		46,999.08	
	548700	REFUSE/RECYCLING	54,842.67		461,814.08	
	548800	FIRE EXTINGUISHERS	13,259.42		38,313.69	
	548900	WEED CONTROL			15,266.22	
	549100	LAUNDRY SERVICES	16,940.56		285,872.03	
	549200	JANITORIAL/SECURITY SRVS	116,090.73		1,422,929.43	
	549300	UNIFORM SERVICES			394.49	
	549500	HAZARDOUS WASTE DISPOSAL	1,719.06		24,145.02	
	549600	CONSTRUCTION SERVICES			314,848.40	
	550101	ADMINISTRATIVE SUBGRANTS	48,271.31		1,870,438.41	
	552102	MEMBERS WAGES	1,461.88		16,564.48	
	552103	MEMBERS LOSSES			1,289.82	
		DATA SERVICES	7,138.15		64,977.00	
		VOICE SERVICES	3,670.33		21,451.97	
		WIRELESS PHONE SERVICES	38,523.30		437,195.14	
		VIDEO SERVICES	40.00		9,030.29	
		RADIO SERVICES			12,664.64	
		DATA CENTER HOSTING SERVICES			413,473.48	
	554900		2,153,225.36		28,458,851.24	
		TREATMENT SERVICES	341,883.73		2,647,371.55	
		CONTRACTED SVCS - SCHLRLY PUB	198,791.19		2,556,382.06	
		RENTAL/MTNCE CONTRACT-DAS	89,051.03		5,826,752.93	
		ATHLETIC SPORTS OFFICIATING	1,263,424.62		13,931,442.60	
		CONTRACT MEDICAL - SER FEES	C45 50		236,542.00	
		CONTRACT MED EXCESS PAY	645.50		3,707.76	
	554908	County Jail Daily Amt	595.00		5,695.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	554927 MEDIATORS			840.93	
	554928 LEGAL ASSISTANCE	976.93		9,727.98	
	554929 CLINIC FINANCIAL COUNSELING			3,137.36	
	554931 DRIVERS/READERS	256.99		9,393.22	
	554934 ADMIN OVERHEAD			13,911.60	
	555100 DATA PROC SOFTW LIC FEE	259,603.30		914,383.29	
	555200 SOFTWARE - NEW PURCHASES	384,078.86		9,883,441.08	
	555310 COTS License Fees	22,881.39-		380,769.97	
	555320 COTS DEVELOPMENT	36,612.96		1,452,658.32	
	555330 COTS INSTALLAION			5,400.00	
	555340 COTS MAINTENANCE	7,007.10		441,685.69	
	555410 CUSTOMIZED LICENSE FEES			109,926.23	
	555420 CUSTOMIZED DEVELOPMENT			57,305.36	
	555440 CUSTOMIZED MAINTENANCE	125,900.00		1,068,423.28	
	555441 CUSTOMIZED MAINTENANCE>25000	1,222.96		8,449.46	
	555510 SAAS SUBSCRIPTION FEES	921,266.42		5,403,764.21	
	555520 SAAS IMPLEMENTATION			10,000.00	
	555540 SAAS MAINTENANCE	1,532.36		808,253.22	
	556100 INSURANCE EXPENSE	156,878.65		7,174,869.59	
	556200 TORT PREMIUMS			456.00	
	556201 PROPERTY LOSS/CLAIMS	9,575.20		233,976.27	
	556300 SURETY & NOTARY BONDS	885.62		39,697.88	
	557100 PROPERTY TAX EXPENSE			2,628.48	
	558100 INVENTORIES FOR RESALE	1,849.90		3,784.90	
	559100 OTHER OPERATING EXP	440,955.31		7,712,607.12	
	559101 TRANS COSTS STATE WARDS	974.66		72,245.17	
	559103 INMATE WAGES	154,612.41		1,796,418.37	
	559104 UNIFORM CLEANING ETC	5,956.05		55,536.23	
	559106 ADVERTISING	640.41		119,518.98	
	559110 OTHER-RECORDS SVC	20.00		1,456.26	
	559112 DISPUTED CHARGES	34.30		34.30	
	559122 NONSTATE MEALS & FOOD	2,497.55-		9,584.12	
	559416 LAW ENFORCEMENT & SECURITY	377.95		984.54	
	Major Account 520000 Tota	23,997,945.58		412,241,229.54	
Expenditures	560000 Depreciation				
	561200 DEPR-BUILDINGS	312.00-			
	562400 DEPR-MACHINERY & EQUIP			4,150.00-	
	Major Account 560000 Tota	312.00-		4,150.00-	

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Expenditures	570000 Trav	el Expenses				
•	571100	LODGING	34,534.73		2,252,074.40	
	571101	STAFF TRAVEL EXP	1,154.00		7,303.61	
	571102	BOARD & LODGING - SECURITY AUD	909.97		3,261.97	
	571103	BOARD & LODGING-FOREIGN	2,319.51		94,096.14	
	571600	MEALS - TAXABLE	4,749.73		86,101.57	
	571800	MEALS - TRAVEL STATUS	49,411.69		566,289.91	
	571801	COMM. MEALS			1,220.85	
	571900	MEALS-ONE DAY TRAVEL			44.11	
	572100	COMMERCIAL TRANSPORTATIO	58,637.47		735,999.32	
	572102	PD COMMERCIAL TRAVEL	300.00-		1,180.34	
	572103	COMERCIAL FARES-FOREIGN	678.51		13,891.49	
	573100	STATE-OWNED TRANSPORT	232,938.01		3,694,226.91	
	573103	STATE FARES-FOREIGN	7,375.93		7,375.93	
	573105	TSB RENTAL CAR	258.74		2,315.73	
	573110	STATE-OWNED TRANSPORT MILEAGE	1,900.67		16,305.31	
	573120	STATE-OWNED TRANSPORT LEASE	549.50		8,052.87	
	574500	PERSONAL VEHICLE MILEAGE	150,648.25		1,962,004.68	
	574501	PERSONAL VEHICLE	3,353.58		54,307.91	
	574502	MILEAGE ALLOW-OUT OF STAT			308.20	
	574503	MILEAGE ALLOW-FOREIGN			91.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP	23,980.68		463,683.43	
	574700	VOLUNTEER TRAVEL EXPENSES	1,420.41		4,063.79	
	575100	MISC TRAVEL EXPENSE	5,171.98		89,192.63	
	575101	MISC TVL EXP-IN STATE			15.25	
	575103	MISC TVL EXP-FOREIGN	75.00		1,455.11	
	576101	SEN EXP REIMB > 100MI			389,046.69	
	576102	SEN EXP REIMB < 100MI			84,605.76	
		Major Account 570000 Total	579,768.36		10,538,515.71	
Expenditures	580000 Cap	ital Outlay				
	581200	BUILDINGS	55,978.59		77,841.98	
	581500	IMPROVEMENTS TO BUILDINGS	7,770.00		127,284.26	
	581800	PLANT EQUIPMENT	26,880.12		574,157.64	
	582100	HEAVY EQUIPMENT			20,339.18	
	582400	MACHINERY & EQUIPMENT	15,368.64		1,134,160.97	
	582401	MACHINERY & EQUIP 5000+			265,104.08	
	582700	LAW ENFORCEMENT & SECURITY EQ	57,210.68		400,429.99	
	582701	LAW ENF & SECUR 5000+	7,276.40		7,276.40	
	583000	FURNITURE AND OFFICE EQUIPMENT	4,648.20-		281,841.12	
	583300	COMPUTER EQUIP & SOFTWARE	26,688.52		85,121.56	

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Expenditures	580000 Capi	ital Outlay				
•	•	SERVER EQUIP	23,258.43		192,833.43	
	583460	VOICE EQUIP			6,289.92	
	583470	PERSONAL COMPUTING EQUIPMENT	5,726.64		260,295.47	
	583480	VIDEO EQUIP	616.98-		287.07	
	583600	COMMUN. & ELECTRONIC EQ	534.51-		1,599.55	
	583700	IT SOFTWARE EQUIPMENT	11,250.00		11,250.00	
	583720	COTS DEVELOPMENT	334,403.41		334,403.41	
	584200	VEHICLES & VEHICLE EQ	755,355.00		4,723,379.05	
	584500	AIRCRAFT & EQUIPMENT			318,621.20	
	586900	OTHER FIXED ASSETS	33,528.51		108,140.50	
	586901	OTHER FIXED ASSETS 5000+	97,619.67		97,619.67	
	586902	GENERATORS & FUEL TANKS			15,335.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	4,652.93		145,118.89	
	587400	Master lease	2,786.41		13,932.05	
	587500	CIP - IMPROV TO BUILD	55,003.26-		49,819.26	
	587550	IT PROJECTS IN PROGRESS	257,577.70-		839,867.36	
	587800	NE LIBRARY COMMISSION	77.26		26,804.17	
	588003	BUILDINGS			583,354.21	
	588004	EQUIPMENT	142,305.18		1,901,360.02	
	589000	DONATED FIXED ASSETS	748,052.48-		748,052.48-	
		Major Account 580000 Total	541,703.26		11,855,814.93	
Expenditures	590000 Gov	ernment Aid				
	591100	AID TO LOCAL GOVERNMENTS	99,132,083.96		1,266,068,006.80	
	591101	AID REPUBLICAN BASIN WMP	23,588,932.42		142,535,686.90	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	30,267,225.38		23,923,697.73	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	49,530,507.82		565,098,399.82	
	592102	MMIS ASSIST TO/FOR INDI	87,167,203.19		919,233,756.62	
	592103	CONTRACT SERVICES	675,349.48		7,399,941.99	
	592104	PRESCRIPTIONS	20,009.26		179,416.20	
	592135	TRANSPORTATION			1,029.66	
	592164	REHAB TECHNOLOGY SERVICES			8,993.63	
	592200	1099-AID TO/FOR INDIVIDU	294,669.18		5,890,195.91	
	592231	DRIVERS/READERS			96.25	
	592235	TRANSPORTATION			1,344.80	
	592238	SERVICES TO FAMILY MEMBERS			14.65	
	592239	INTERPRETER LANGUAGE			.63	
	592253	ON THE JOB TRAINING	328.28		328.28	
		ADJ & AUGMENTATIVE SKILLS TRAI			2,183.08	
	592264	REHAB TECH SERVICES	3,125.59		117,106.17	

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Agency Number 012 STATE TREASURER

Agency Division 000

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
·	592275 MISCELLANEOUS CASE SERVICES			8,851.96	
	592283 SE FIRST 24 MONTHS			472.96	
	592290 TRANSITION/POST SECONDARY OPPO	153.44		153.44	
	593100 GRANTS	1,741,380.06		16,361,291.87	
	593101 PERSONNEL	194,430.98		1,339,614.31	
	593102 FRINGE BENEFITS	50,117.67		300,815.04	
	593103 TRAVEL	905.84		15,184.93	
	593104 SUPPLIES	6,504.32		84,291.57	
	593105 CONSULTANTS/CONTRACTS	12,847.49		77,835.13	
	593106 OTHER	143,219.50		1,963,599.80	
	593111 BSG-Tier 1			278,711.00	
	593112 BSG Tier-2			140,893.00	
	593113 BSG Tier-3			94,059.00	
	593122 AiSC-Set			9,789.00	
	593123 ALG			15,000.00	
	593124 APG			25,432.00	
	593125 APAL Grants			19,677.00	
	593134 NTP Grants			500.00	
	593141 Contractual Partners			280,082.00	
	593165 NCD_Certification Grant			180,000.00	
	593166 NCD_Development Grant			607,834.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,556,726.40		78,803,156.45	
	595100 CONTRACTUAL AID	2,440,986.62		20,442,243.91	
	599100 OTHER GOVERNMENT AID	26,395,665.79		267,023,901.03	
	599104 STUDENT TUITION	3,177.00		116,388.00	
	599161 DISTRIBUTION OF AID	10,328.16		57,918.50	
	599163 STATE AID	529,952.14		6,828,522.89	
	599300 1099-AID-INCOME	260,634.75		1,842,794.86	
	599304 CREP-OTH GOVT AID			32,995.00	
	Major Account 590000 Total	330,026,464.72		3,327,412,207.77	
	Fund 10000 Expenditures Total	475,214,510.89		5,314,777,088.05	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	7,669.96		2,072.38	
	814300 ZERO BALANCE ADJ			.33-	
	865100 MISCELLANEOUS ADJUSTMENTS	2,434,344.92-		3,490,760.58-	
	865101 PRIOR YEAR PAYROLL			5,842.63-	
	Fund 10000 Adjustments Total	2,426,674.96-		3,494,531.16-	
	Fund 10000 Total	304,606,439.44	304,606,439.44	7,194,024,838.35	7,194,024,838.35

Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,082.47		143,213.86	
	Fund 21300 Assets Total	11,082.47		143,213.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,617.44
	Fund 21300 Fund Equity Total				12,617.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				104,644.29
	Major Account 460000 Total				104,644.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,783.00		98,733.00
	Major Account 470000 Total		10,783.00		98,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.47		3,904.51
	484100 OPERATING DONATIONS & CO				4,277.00
	484500 REIMB NON-GOVT SOURCES				1,268.33
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	Major Account 480000 Total		299.47		13,449.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,500.20
	493200 OPERATING TRANSFERS OUT				21,934.21-
	Major Account 490000 Total				4,434.01-
	Fund 21300 Revenues Total		11,082.47		212,393.12
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			10,232.00	
	547100 EDUCATIONAL SERVICES			6,886.95	
	Major Account 520000 Total			17,118.95	
Expenditures	570000 Travel Expenses				
	571600 TOY-Meals One Day			723.75-	
	571800 MEALS - TRAVEL STATUS			63.01	
	572100 COMMERCIAL TRANSPORTATIO			2,751.18	
	574500 PERSONAL VEHICLE MILEAGE			12.38	
	574600 CONF EXPENSE			54,418.43	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	·		56,533.75	

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			8,144.00	
	Major Account 590000 Total			8,144.00	
	Fund 21300 Expenditures Total			81,796.70	
	Fund 21300 Total	11,082.47	11,082.47	225,010.56	225,010.56

539100 INDIRECT COST ALLOWANCE

571800 MEALS - TRAVEL STATUS

573100 STATE-OWNED TRANSPORT

574500 PERSONAL VEHICLE MILEAGE

570000 Travel Expenses

Expenditures

Major Account 520000 Total

Major Account 570000 Total

.05

3,983.17

419.18

319.53

743.01

4.30

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 2130	D1 DEPT EDUC CASH DATA CENTER				
	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88.40-		92,233.43	
	139901 AR INVOICED (SYSTEM)	5,617.50		5,617.50	
	Fund 21301 Assets Total	5,529.10		97,850.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00-		
	Fund 21301 Liabilities Total		240.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		55,373.00
	Fund 21301 Fund Equity Total				55,373.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,617.50		22,470.00
	Major Account 460000 Total		5,617.50		22,470.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,800.00		46,370.00
	Major Account 470000 Total		1,800.00		46,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.57		1,266.21
	Major Account 480000 Total		206.57		1,266.21
	Fund 21301 Revenues Total		7,624.07		70,106.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,221.89		15,323.84	
	515100 RETIREMENT PLANS EXPENSE	91.58		1,148.51	
	515200 FICA EXPENSE	82.08		1,040.80	
	515500 HEALTH INSURANCE EXPENSE	459.42		5,301.07	
	516500 WORKERS COMP PREMIUMS			87.88	
	Major Account 510000 Total	1,854.97		22,902.10	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			3,983.12	

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21301 DEPT EDUC CASH DATA CENTER

	A	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 5	570000 T	ravel Expenses				
		Fund 21301 Expenditures Total	1,854.97		27,628.28	
		Fund 21301 Total	7,384.07	7,384.07	125,479.21	125,479.21

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

571600 MEALS - TAXABLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,114.80		210,056.64	
	139901 AR INVOICED (SYSTEM)	9,400.00-			
	Fund 21303 Assets Total	3,714.80		210,056.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,261.54
	Fund 21303 Fund Equity Total				199,261.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,400.00
	465100 NONGRANT REIMBURSEMENTS		3,250.00		4,250.00
	Major Account 460000 Total		3,250.00		13,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.34		5,055.29
	484100 OPERATING DONATIONS & CO				201,750.00
	484500 REIMB NON-GOVT SOURCES				5.48-
	Major Account 480000 Total		592.34		206,799.81
	Fund 21303 Revenues Total		3,842.34		220,449.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240.80		4,812.00	
	512100 VACATION LEAVE EXPENSE	3.61		339.95	
	512200 SICK LEAVE EXPENSE	6.24		174.97	
	512300 HOLIDAY LEAVE EXPENSE	11.58		241.04	
	512500 FUNERAL LEAVE EXPENSE			24.93	
	515100 RETIREMENT PLANS EXPENSE	19.63		418.82	
	515200 FICA EXPENSE	19.84		420.35	
	515500 HEALTH INSURANCE EXPENSE			200.70	
	516500 WORKERS COMP PREMIUMS			33.03	
	Major Account 510000 Total	301.70		6,665.79	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	255.50-		215.47	
	531100 OFFICE SUPPLIES EXPENSE			1,445.95	
	539100 INDIRECT COST ALLOWANCE	144.91-		881.55	
	539500 PURCHASING CARD SUSPENSE			1,256.39	
	554900 OTHER CONTRACTUAL SERVICES	226.25		4,576.25	
	Major Account 520000 Total	174.16-		8,375.61	
Expenditures	570000 Travel Expenses				
	F74C00 MEALC TAVABLE			444.20	

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			35.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			194,429.78	
	Major Account 590000 Total			194,429.78	
	Fund 21303 Expenditures Total	127.54		209,654.71	
	Fund 21303 Total	3,842.34	3,842.34	419,711.35	419,711.35

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98.62		31,428.66	
	Fund 21304 Assets Total	98.62		31,428.66	
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				20,408.23
	Fund 21304 Fund Equity Total				20,408.23
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	465100 NONGRANT REIMBURSEMENTS		20.00		1,130.00
	Major Account 460000 Total		20.00		11,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.62		648.53
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				4,316.70
	Major Account 480000 Total		78.62		5,965.23
	Fund 21304 Revenues Total		98.62		17,095.23
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			550.00	
	534900 MISCELLANEOUS SUP EXP			1,969.10	
	Major Account 520000 Total			2,519.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			645.85	
	571600 MEALS - TAXABLE			42.92	
	572100 COMMERCIAL TRANSPORTATIO			2,523.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			343.33	
	Major Account 570000 Total			3,555.70	
	Fund 21304 Expenditures Total			6,074.80	
	Fund 21304 Total	98.62	98.62	37,503.46	37,503.46

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Agency Number 013 DEPT OF EDUCATION

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Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.96		44,718.58	
	Fund 21305 Assets Total	108.96		44,718.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,383.40
	Fund 21305 Fund Equity Total				43,383.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				375.00
	Major Account 470000 Total	·			375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.96		1,135.18
	Major Account 480000 Total		108.96		1,135.18
	Fund 21305 Revenues Total		108.96		1,510.18
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			175.00	
	Major Account 570000 Total			175.00	
	Fund 21305 Expenditures Total			175.00	
	Fund 21305 Total	108.96	108.96	44,893.58	44,893.58

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 10	00000 Assets				
	111100 GENERAL CASH	31.79		13,047.56	
	Fund 21307 Assets Total	31.79		13,047.56	
Fund Equity 30	00000 Fund Equity				
	349100 UNDESIGNATED				12,715.71
	Fund 21307 Fund Equity Total				12,715.71
Revenues 48	30000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.79		331.85
	Major Account 480000 Total		31.79		331.85
	Fund 21307 Revenues Total		31.79		331.85
	Fund 21307 Total	31.79	31.79	13,047.56	13,047.56

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,265.85-		15,026.91	
	Fund 21308 Assets Total	1,265.85-		15,026.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,451.35
	Fund 21308 Fund Equity Total				22,451.35
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		420.00		4,890.00
	472200 STEP UP TO QULITY				245.62
	Major Account 470000 Total		420.00		5,135.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.15		499.62
	Major Account 480000 Total		42.15		499.62
	Fund 21308 Revenues Total		462.15		5,635.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,728.00		13,059.68	
	Major Account 520000 Total	1,728.00		13,059.68	
	Fund 21308 Expenditures Total	1,728.00		13,059.68	
	Fund 21308 Total	462.15	462.15	28,086.59	28,086.59

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	486,094.57-		388,939.48	
	Fund 21310 Assets Total	486,094.57-		388,939.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		822.66		858.26
	Fund 21310 Liabilities Total		822.66		858.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,728.60
	Fund 21310 Fund Equity Total				798,728.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		20,355.00		194,165.00
	Major Account 470000 Total		20,355.00		194,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,139.43		21,428.77
	484500 REIMB NON-GOVT SOURCES				2.55
	Major Account 480000 Total		2,139.43		21,431.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 21310 Revenues Total		477,505.57-		284,403.68-
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	5,594.44		64,204.45	
	512100 VACATION LEAVE EXPENSE	93.55		5,436.78	
	512200 SICK LEAVE EXPENSE			3,293.07	
	512300 HOLIDAY LEAVE EXPENSE	299.37		3,846.38	
	512500 FUNERAL LEAVE EXPENSE			449.05	
	515100 RETIREMENT PLANS EXPENSE	448.34		5,783.04	
	515200 FICA EXPENSE	455.74		5,879.40	
	516500 WORKERS COMP PREMIUMS			494.63	
	Major Account 510000 Total	6,891.44		89,386.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.49		463.77	
	521400 CIO CHARGES	71.53		967.70	
	521500 PUBLICATION & PRINT EXP			722.96	
	521900 AWARDS EXPENSE			1,104.00	
	522100 DUES & SUBSCRIPTION EXP			125.00	

Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21310 PROF PRACTICES COMM

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	312.38		3,748.56	
	524900 RENT EXP-DEPR SURCHARGE	105.38		1,264.56	
	531100 OFFICE SUPPLIES EXPENSE			225.45	
	532200 PERSONAL COMPUTING EQUIPMENT			1,242.19	
	541500 LEGAL SERVICES EXPENSE	1,542.50		19,411.85	
	554130 VIDEO SERVICES	160.76		160.76	
	554900 OTHER CONTRACTUAL SERVICES			467.82	
	559100 OTHER OPERATING EXP	16.40		338.61	
	Major Account 520000 To	tal 2,211.44		30,243.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,118.00	
	571600 MEALS - TAXABLE			484.68	
	571800 MEALS - TRAVEL STATUS			711.26	
	574500 PERSONAL VEHICLE MILEAGE	290.78		3,909.25	
	575100 MISC TRAVEL EXPENSE	18.00		390.48	
	Major Account 570000 To	tal 308.78		6,613.67	
	Fund 21310 Expenditures To	tal 9,411.66		126,243.70	
	Fund 21310 Tot	al 476,682.91-	476,682.91-	515,183.18	515,183.18

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,254.68-		265,053.65	
	Fund 21320 Assets Total	3,254.68-		265,053.65	
Fund Equity	300000 Fund Equity				
49	349100 UNDESIGNATED				246,732.95
	Fund 21320 Fund Equity Total				246,732.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		770.00
	475100 REGISTRATION / LICENSE F		1,950.00		37,800.00
	475102 LICENSURES		1,188.00		63,192.50
	Major Account 470000 Total		3,238.00		101,762.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.80		6,652.73
	484500 REIM NONGOVT-BAD CK FEE				.24
	Major Account 480000 Total		640.80		6,652.97
	Fund 21320 Revenues Total		3,878.80		108,415.47
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	4,082.55		55,499.39	
	512100 VACATION LEAVE EXPENSE	517.97		8,663.35	
	512200 SICK LEAVE EXPENSE			1,110.58	
	512300 HOLIDAY LEAVE EXPENSE	213.55		3,637.98	
	512800 ADMINISTRATIVE LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	360.47		5,164.12	
	515200 FICA EXPENSE	357.89		5,145.25	
	515500 HEALTH INSURANCE EXPENSE	282.68		3,531.81	
	516500 WORKERS COMP PREMIUMS			462.56	
	Major Account 510000 Total	5,815.11		83,265.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.88		973.21	
	521400 CIO CHARGES	1,210.75		3,075.72	
	521500 PUBLICATION & PRINT EXP			3.62	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	527100 REP & MAINT-OFFICE EQUIP	2.24		39.20	
	531100 OFFICE SUPPLIES EXPENSE			175.48	
	541700 LEGAL RELATED EXPENSE	62.50		1,187.50	
	559100 OTHER OPERATING EXP			41.55	
	Major Account 520000 Total	1,318.37		6,091.28	

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			738.35	
	Major Account 570000 Total			738.35	
	Fund 21320 Expenditures Total	7,133.48		90,094.77	
	Fund 21320 Total	3,878.80	3,878.80	355,148.42	355,148.42

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Assets	100000 Assets				
Fund 21330 Assets Total 413,557.12 2,193,535.80		111100 GENERAL CASH	420,956.78		2,040,540.19	
Page		131300 LOANS RECEIVABLE	7,399.66-		152,995.61	
Purp Fund Equity		Fund 21330 Assets Total	413,557.12		2,193,535.80	
Fund Equity 300000 Fund Equity Total 500000 Fund Equity Total 5000000 Fund Equity Total 500000 Fund Equity Total 500000 Fund Equity Total 500000 Fund Equity Total 5000000 Fund Equity Total 5000000 Fund Equity Total 500000000000000000000000000000000000	Liabilities	200000 Liabilities				
Pand Equity 349100 UNDESIGNATED 2,430,181,64 2,430,181,64 2,430,181,64 2,430,181,66 2,430,181,6		211700 REC'D - NOT VOUCHERED (S		2,514.39-		
Revenue Reve		Fund 21330 Liabilities Total		2,514.39-		
Revenue Reve	Fund Equity	300000 Fund Equity				
Revenues AB0000 Revenues - Miscellaneous AB1100 NVESTMENT INCOME A.618.07 A.62.02.67 A.90.04 A.618.07 A.90.04 A.90.04 A.90.04 A.90.04 A.90.08 A.90.0						2,430,181.64
A		Fund 21330 Fund Equity Total				2,430,181.64
1,499.04 34,096.06 34,096.06 34,096.06 34,096.06 36,117.11 36,299.47 36,29	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total 6,117.11 80,299.47		481100 INVESTMENT INCOME		4,618.07		46,202.67
Revenues 49000		486100 LOAN INTEREST		1,499.04		34,096.80
1,951,744.16		Major Account 480000 Total		6,117.11		80,299.47
17,915,45	Revenues	490000 Other Financing Sources				
A9390		493100 OPERATING TRANSFERS IN		459,121.76		1,951,744.16
Major Account 490000 Total Fund 21330 Revenues Total 467,221.76 2,166.013.67		493200 OPERATING TRANSFERS OUT				17,915.45-
Fund 21330 Revenues Total 473,338.87 2,246,313.14		493900 LOAN RECEIVABLE OFFSET		8,100.00		232,184.96
Expenditures		Major Account 490000 Total		467,221.76		2,166,013.67
S11100 PERMANENT SALARIES-WAGES 5,483.78 60,200.96 S11200 TEMPORARY SALARIES-WAGE 1,307.59 21,238.90 S12100 VACATION LEAVE EXPENSE 865.86 S12200 SICK LEAVE EXPENSE 288.62 1,176.69 S12300 HOLIDAY LEAVE EXPENSE 432.24 4,921.81 S15100 RETIREMENT PLANS EXPENSE 432.24 4,921.81 S15200 FICA EXPENSE 527.59 6,506.64 S15500 HEALTH INSURANCE EXPENSE 544.92 5,682.58 S16500 WORKERS COMP PREMIUMS 604.97 Major Account 510000 Total 8,584.74 104,682.82 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 6.2 15.33 S21400 CIO CHARGES 2,057.00 3,631.44 S32200 PERSONAL COMPUTING EQUIPMENT 2,514.39 S59100 OTHER OPERATING EXP		Fund 21330 Revenues Total		473,338.87		2,246,313.14
S11200 TEMPORARY SALARIES-WAGE 1,307.59 21,238.90	Expenditures	510000 Personal Services				
S12100 VACATION LEAVE EXPENSE 865.86 S12200 SICK LEAVE EXPENSE 1,176.69 S12300 HOLIDAY LEAVE EXPENSE 288.62 3,484.41 S15100 RETIREMENT PLANS EXPENSE 432.24 4,921.81 S15200 FICA EXPENSE 527.59 6,506.64 S15500 HEALTH INSURANCE EXPENSE 544.92 5,682.58 S16500 WORKERS COMP PREMIUMS 604.97 Major Account 510000 Total 8,584.74 104,682.82 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 6.2 15.33 S21400 CIO CHARGES 2,057.00 3,631.44 S32200 PERSONAL COMPUTING EQUIPMENT 2,514.39 S59100 OTHER OPERATING EXP		511100 PERMANENT SALARIES-WAGES	5,483.78		60,200.96	
51220 SICK LEAVE EXPENSE 1,176.69 51230 HOLIDAY LEAVE EXPENSE 288.62 3,484.41 51510 RETIREMENT PLANS EXPENSE 432.24 4,921.81 51520 FICA EXPENSE 527.59 6,506.64 51550 HEALTH INSURANCE EXPENSE 544.92 5,682.58 51650 WORKERS COMP PREMIUMS 604.97 Major Account 510000 Total 8,584.74 104,682.82 Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 6.2 15.33 521400 CIO CHARGES 2,057.00 3,631.44 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP		511200 TEMPORARY SALARIES-WAGE	1,307.59		21,238.90	
512300 HOLIDAY LEAVE EXPENSE 288.62 3,484.41 515100 RETIREMENT PLANS EXPENSE 432.24 4,921.81 515200 FICA EXPENSE 527.59 6,506.64 515500 HEALTH INSURANCE EXPENSE 544.92 5,682.58 516500 WORKERS COMP PREMIUMS 604.97		512100 VACATION LEAVE EXPENSE			865.86	
S15100 RETIREMENT PLANS EXPENSE 432.24 4,921.81		512200 SICK LEAVE EXPENSE			1,176.69	
515200 FICA EXPENSE 527.59 6,506.64 515500 HEALTH INSURANCE EXPENSE 544.92 5,682.58 516500 WORKERS COMP PREMIUMS 604.97 Major Account 510000 Total 8,584.74 104,682.82 Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 6.62 15.33 521400 CIO CHARGES 2,057.00 3,631.44 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP		512300 HOLIDAY LEAVE EXPENSE	288.62		3,484.41	
S15500 HEALTH INSURANCE EXPENSE 544.92 5,682.58		515100 RETIREMENT PLANS EXPENSE	432.24		4,921.81	
S16500 WORKERS COMP PREMIUMS 604.97 Major Account 510000 Total 8,584.74 104,682.82		515200 FICA EXPENSE	527.59		6,506.64	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE .62 15.33 521400 CIO CHARGES 2,057.00 3,631.44 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP 40.00		515500 HEALTH INSURANCE EXPENSE	544.92		5,682.58	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE .62 521400 CIO CHARGES 2,057.00 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP 40.00		516500 WORKERS COMP PREMIUMS			604.97	
521100 POSTAGE EXPENSE .62 15.33 521400 CIO CHARGES 2,057.00 3,631.44 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP 40.00		Major Account 510000 Total	8,584.74		104,682.82	
521400 CIO CHARGES 2,057.00 3,631.44 532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP 40.00	Expenditures	520000 Operating Expenses				
532200 PERSONAL COMPUTING EQUIPMENT 2,514.39 559100 OTHER OPERATING EXP 40.00		521100 POSTAGE EXPENSE	.62		15.33	
559100 OTHER OPERATING EXP		521400 CIO CHARGES	2,057.00		3,631.44	
		532200 PERSONAL COMPUTING EQUIPMENT			2,514.39	
Major Account 520000 Total 2,057.62 6,201.16		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,057.62		6,201.16	

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,625.00		2,372,075.00	
	Major Account 590000 Total	46,625.00		2,372,075.00	
	Fund 21330 Expenditures Total	57,267.36		2,482,958.98	
	Fund 21330 Total	470,824.48	470,824.48	4,676,494.78	4,676,494.78

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,415.30-		231.73	
	Fund 21335 Assets Total	1,415.30-		231.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				988.44
	Fund 21335 Fund Equity Total				988.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				658.59
	Major Account 480000 Total				658.59
	Fund 21335 Revenues Total				658.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,415.30		1,415.30	
	Major Account 590000 Total	1,415.30		1,415.30	
	Fund 21335 Expenditures Total	1,415.30		1,415.30	
	Fund 21335 Total			1,647.03	1,647.03

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21	1336 NE EI	DUCATION	IMPROVEMENT	FUND
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,426.65		3,237,224.95	
	Fund 21336 Assets Total	176,426.65		3,237,224.95	
Fund Equity	300000 Fund Equity				
i dila Equity	349100 UNRESERVED FUND BALANCE				2,934,698.02
	Fund 21336 Fund Equity Total				2,934,698.02
5					
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		7 497 60		78,232.03
	Major Account 480000 Total		7,487.60		78,232.03
	Major Account 460000 Total		7,467.00		70,232.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		172,170.66		955,847.13
	493200 OPERATING TRANSFERS OUT				6,718.29-
	Major Account 490000 Total		172,170.66		949,128.84
	Fund 21336 Revenues Total		179,658.26		1,027,360.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,832.74		23,243.65	
	512300 HOLIDAY LEAVE EXPENSE			514.46	
	515100 RETIREMENT PLANS EXPENSE	137.19		1,778.46	
	515200 FICA EXPENSE	123.19		1,617.05	
	515500 HEALTH INSURANCE EXPENSE	689.17		8,150.00	
	516500 WORKERS COMP PREMIUMS			150.50	
	Major Account 510000 Total	2,782.29		35,454.12	
Expenditures	520000 Operating Expenses				
•	521400 CIO CHARGES	449.32		675.89	
	522100 DUES & SUBSCRIPTION EXP			353.00	
	522200 CONFERENCE REGISTRATION			124.00	
	Major Account 520000 Total	449.32		1,152.89	
Expenditures	570000 Travel Expenses				
Experiances	571800 MEALS - TRAVEL STATUS			218.95	
	574500 PERSONAL VEHICLE MILEAGE			431.38	
	Major Account 570000 Total			650.33	
	•				
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			687,576.60	
	Major Account 590000 Total			687,576.60	<u> </u>
	Fund 21336 Expenditures Total	3,231.61		724,833.94	
	Fund 21336 Total	179,658.26	<u>179,658.26</u>	3,962,058.89	3,962,058.89

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,704.34		749,559.26	
	Fund 21337 Assets Total	50,704.34		749,559.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				885,418.77
	Fund 21337 Fund Equity Total				885,418.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,883.57		22,650.98
	Major Account 480000 Total		1,883.57		22,650.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		57,390.22		243,968.02
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total		57,390.22		241,728.59
	Fund 21337 Revenues Total		59,273.79		264,379.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	555440 CUSTOMIZED MAINTENANCE			163.37	
	555441 CUSTOMIZED MAINTENANCE>25000	203.45		1,181.71	
	Major Account 520000 Total	203.45		4,475.08	
Expenditures	590000 Government Aid				
	593100 GRANTS	8,366.00		395,764.00	
	Major Account 590000 Total	8,366.00		395,764.00	
	Fund 21337 Expenditures Total	8,569.45		400,239.08	
	Fund 21337 Total	59,273.79	59,273.79	1,149,798.34	1,149,798.34

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,108,371.51-		3,559,143.82	
	Fund 21338 Assets Total	6,108,371.51-		3,559,143.82	
Liabilities	200000 Liabilities		25.040.04		
	211700 REC'D - NOT VOUCHERED (S		35,940.31-		
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	Fund 21338 Liabilities Total		25,940.31-		10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,828,809.16
	Fund 21338 Fund Equity Total				9,828,809.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,558.08		239,916.04
	Major Account 480000 Total		24,558.08		239,916.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		975,633.74		4,147,456.34
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,038,070.32-
	Major Account 490000 Total		6,024,366.26-		2,890,613.98-
	Fund 21338 Revenues Total		5,999,808.18-		2,650,697.94-
- "	540000 B				
Expenditures	510000 Personal Services	4.405.04		40,002,04	
	511100 PERMANENT SALARIES-WAGES	4,405.04		40,082.84	
	512100 VACATION LEAVE EXPENSE			1,402.95	
	512200 SICK LEAVE EXPENSE	200.00		750.85	
	512300 HOLIDAY LEAVE EXPENSE	399.99		3,747.17	
	515100 RETIREMENT PLANS EXPENSE	359.75		3,442.55	
	515200 FICA EXPENSE	341.20		3,235.55	
	515500 HEALTH INSURANCE EXPENSE	1,073.43		11,440.19	
	516500 WORKERS COMP PREMIUMS	2.550.44		277.97	
	Major Account 510000 Total	6,579.41		64,380.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	894.83		1,346.04	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	547100 EDUCATIONAL SERVICES	18,500.00		18,500.00	
	Major Account 520000 Total	19,414.83		19,866.04	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			490,000.00	
	595100 CONTRACTUAL AID	56,628.78		2,718,471.29	

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Agency Number 013 DEPT OF EDUCATION

Agency Division Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595101 CONTRACTUAL AID> 25000			336,250.00	
	Major Account 590000 Total	56,628.78	·	3,544,721.29	
	Fund 21338 Expenditures Total	82,623.02		3,628,967.40	
	Fund 21338 Total	6,025,748.49-	6,025,748.49-	7,188,111.22	7,188,111.22

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Agency Division
Fund 21351 EDUCATION FUTURE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,148,274.33-		666,164,153.05	
	Fund 21351 Assets Total	113,148,274.33-		666,164,153.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,188,161.00-		
	Fund 21351 Liabilities Total		35,188,161.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,025,858.13		22,613,064.95
	Major Account 480000 Total		2,025,858.13		22,613,064.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,500,000.00		1,007,500,000.00
	Major Account 490000 Total		7,500,000.00		1,007,500,000.00
	Fund 21351 Revenues Total		9,525,858.13		1,030,113,064.95
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	2,656.46		2,777.91	
	Major Account 520000 Total	2,656.46		2,777.91	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	87,483,315.00		363,801,949.99	
	595100 Contractual Aid			144,184.00	
	Major Account 590000 Total	87,483,315.00		363,946,133.99	
	Fund 21351 Expenditures Total	87,485,971.46		363,948,911.90	
	Fund 21351 Total	25,662,302.87-	25,662,302.87-	1,030,113,064.95	1,030,113,064.95

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,370.74-		386,314.15	
	139901 AR INVOICED (SYSTEM)	, ,		19,142.40	
	Fund 21360 Assets Total	1,370.74-		405,456.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,774.67
	Fund 21360 Fund Equity Total				377,774.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				83,754.39
	Major Account 460000 Total				83,754.39
Revenues	470000 Revenues - Sales & Charges				
Revenues	471100 CONFERENCE REGISTRATION		6,259.00		24,881.11
	472200 REPROD & PUBLICATION		0,239.00		894.95
	Major Account 470000 Total		6,259.00		25,776.06
	Major Account 47 0000 Total		0,233.00		23,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.40		9,585.97
	486500 MISC ADJUSTMENT				560.00-
	Major Account 480000 Total		859.40		9,025.97
	Fund 21360 Revenues Total		7,118.40		118,556.42
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	4,630.14		53,493.04	
	512100 VACATION LEAVE EXPENSE			3,446.89	
	512200 SICK LEAVE EXPENSE	257.23		5,584.79	
	512300 HOLIDAY LEAVE EXPENSE	257.23		3,065.91	
	515100 RETIREMENT PLANS EXPENSE	385.22		4,911.34	
	515200 FICA EXPENSE	393.56		5,017.69	
	516500 WORKERS COMP PREMIUMS			421.59	
	Major Account 510000 Total	5,923.38		75,941.25	
Expenditures	520000 Operating Expenses				
Experialtares	521400 CIO CHARGES	1,225.32		2,380.40	
	522200 CONFERENCE REGISTRATION	1,223.32		49.00	
	539100 INDIRECT COST ALLOWANCE	1,340.44		11,654.96	
	559100 OTHER OPERATING EXP	1,5 70.44		20.00	
	Major Account 520000 Total	2,565.76		14,104.36	
	·				
Expenditures	570000 Travel Expenses				
	571100 LODGING			351.85	

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Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			110.28	
	574500 PERSONAL VEHICLE MILEAGE			366.80	
	Major Account 570000 Total			828.93	
	Fund 21360 Expenditures Total	8,489.14		90,874.54	
	Fund 21360 Total	7,118.40	7,118.40	496,331.09	496,331.09

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	378,611.06		5,265,892.59	
	Fund 21365 Assets Total	378,611.06		5,265,892.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49,017.59-		
	211900 AAI DUE TO VENDOR (SYSTE		49,017.59		
	Fund 21365 Liabilities Total				
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,343,511.23
	Fund 21365 Fund Equity Total				4,343,511.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,094.24		114,025.47
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		12,094.24		1,414,025.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		436,259.49		2,757,400.62
	493200 OPERATING TRANSFERS OUT				697,874.58-
	Major Account 490000 Total		436,259.49		2,059,526.04
	Fund 21365 Revenues Total		448,353.73		3,473,551.51
Expenditures	590000 Government Aid				
	593100 GRANTS			2,205,684.00	
	595100 CONTRACTUAL AID	69,742.67		345,486.15	
	Major Account 590000 Total	69,742.67		2,551,170.15	
	Fund 21365 Expenditures Total	69,742.67		2,551,170.15	
	Fund 21365 Total	448,353.73	448,353.73	7,817,062.74	7,817,062.74

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Fund Summary By Fund

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,949.51		798,632.18	
	Fund 21371 Assets Total	1,949.51		798,632.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,701.71
	Fund 21371 Fund Equity Total				790,701.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.51		20,595.47
	484100 OPER DONATION/CONTRIB 110				381.67-
	Major Account 480000 Total		1,949.51		20,213.80
	Fund 21371 Revenues Total		1,949.51		20,213.80
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110			7,486.33	
	Major Account 520000 Total			7,486.33	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIV 110			4,797.00	
	Major Account 590000 Total			4,797.00	
	Fund 21371 Expenditures Total			12,283.33	
	Fund 21371 Total	1,949.51	1,949.51	810,915.51	810,915.51

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.68		9,718.50	
	Fund 21374 Assets Total	23.68		9,718.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,505.93
	Fund 21374 Fund Equity Total				8,505.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.68		239.24
	484100 OPER DONATION/CONTRIB 110				1,375.00
	Major Account 480000 Total		23.68		1,614.24
	Fund 21374 Revenues Total		23.68		1,614.24
Expenditures	520000 Operating Expenses				
	534900 MISC SUPPLIES EXP 110			401.67	
	Major Account 520000 Total			401.67	
	Fund 21374 Expenditures Total			401.67	
	Fund 21374 Total	23.68	23.68	10,120.17	10,120.17

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Agency Number 013 DEPT OF EDUCATION
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Fund 21380 SCHOOL SAFETY & SECURITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 21380 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 21380 Revenues Total				10,000,000.00
	Fund 21380 Total			10,000,000.00	10,000,000.00

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Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,709.75		1,782,732.84	
	132900 NSF ITEMS SUSPENSE	25.00-			
	Fund 21390 Assets Total	34,684.75	 -	1,782,732.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,027.62
	Fund 21390 Fund Equity Total				1,308,027.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		95,930.00		958,385.00
	Major Account 470000 Total		95,930.00		958,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,774.38		39,309.00
	484500 REIM NONGOVT-BAD CK FEE		6,250.00		64,870.00
	Major Account 480000 Total		11,024.38		104,179.00
	Fund 21390 Revenues Total		106,954.38		1,062,564.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,342.41		232,750.42	
	511200 TEMPORARY SALARIES-WAGE			16,496.25	
	511800 COMPENSATORY TIME PAID			1,173.46	
	512100 VACATION LEAVE EXPENSE	1,525.27		21,884.05	
	512200 SICK LEAVE EXPENSE	661.11		22,607.91	
	512300 HOLIDAY LEAVE EXPENSE	1,361.63		13,981.61	
	512500 FUNERAL LEAVE EXPENSE			1,014.05	
	515100 RETIREMENT PLANS EXPENSE	2,012.55		23,488.10	
	515200 FICA EXPENSE	1,844.29		22,928.41	
	515500 HEALTH INSURANCE EXPENSE	2,406.20		30,891.39	
	516500 WORKERS COMP PREMIUMS			1,929.78	
	Major Account 510000 Total	31,153.46		389,145.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.60		1,237.43	
	521400 CIO CHARGES	6,542.82		16,232.27	
	521500 PUBLICATION & PRINT EXP			728.02	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			390.00	
	532260 VOICE EQUIP			45.94	
	541500 LEGAL SERVICES EXPENSE			3,742.85	
	541700 LEGAL RELATED EXPENSE	24,706.50		63,170.94	

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Agency Number 013 DEPT OF EDUCATION
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Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	9,759.25		19,518.50	
	555420 CUSTOMIZED DEVELOPMENT			86,980.50	
	559100 OTHER OPERATING EXP	14.00		543.22	
	Major Account 520000 Tota	41,116.17		197,089.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			541.92	
	571600 MEALS - TAXABLE			52.00	
	571800 MEALS - TRAVEL STATUS			67.22	
	572100 COMMERCIAL TRANSPORTATIO			940.16	
	574500 PERSONAL VEHICLE MILEAGE			9.38	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Tota	ıl		1,623.68	
	Fund 21390 Expenditures Total	72,269.63		587,858.78	
	Fund 21390 Tota	106,954.38	106,954.38	2,370,591.62	2,370,591.62

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 21480 TUITION RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	969.14		373,433.00	
	Fund 21480 Assets Total	969.14		373,433.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,627.31
	Fund 21480 Fund Equity Total				363,627.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.71		9,493.18
	484900 OTHER PRIVATE SOURCES		59.43		312.51
	Major Account 480000 Total		969.14		9,805.69
	Fund 21480 Revenues Total		969.14		9,805.69
	Fund 21480 Total	969.14	969.14	373,433.00	373,433.00

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	574,319.37-		3,842,082.39	
	132100 DUE FROM OTHER FUNDS	•		150,000.00	
	132200 DUE FROM OTHER GOVERNMENT	38,325.02		24,237.10-	
	139901 AR INVOICED (SYSTEM)	955,619.06		1,148,527.99	
	Fund 41340 Assets Total	419,624.71		5,116,373.28	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		78,336.18-		
	211900 AAI DUE TO VENDOR (SYSTE		38,333.30		186.11
	Fund 41340 Liabilities Total		40,002.88-		186.11
	Tund 41540 Elabilities Total		40,002.00-		100.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,967,905.78
	Fund 41340 Fund Equity Total				6,967,905.78
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		542,395.12		5,869,993.86
	461300 PASS-THROUGH FEDERAL GRA		979,048.09		10,059,562.33
	461500 OP GRANTS - STATE AGENCI		15,000.00		358,681.93
	465100 NONGRANT REIMBURSEMENTS				1,835.00
	Major Account 460000 Total		1,536,443.21		16,290,073.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,376.09		115,966.32
	484100 OPERATING DONATIONS & CO				964.00
	484500 REIMB NON-GOVT SOURCES				1,175.29
	Major Account 480000 Total		11,376.09		118,105.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,277.02-
	Major Account 490000 Total				9,277.02-
	Fund 41340 Revenues Total		1,547,819.30		16,398,901.71
Expenditures	510000 Personal Services				
p =	511100 PERMANENT SALARIES-WAGES	250,852.93		3,199,979.78	
	511200 TEMPORARY SALARIES-WAGE	250,052.55		156,600.00	
	511300 OVERTIME PAYMENTS	1,840.81		28,775.46	
	511700 EMPLOYEE BONUSES	.,510.01		1,500.00	
	511800 COMPENSATORY TIME PAID	1,161.96		16,224.06	
	512100 VACATION LEAVE EXPENSE	23,299.23		319,101.56	
	512200 SICK LEAVE EXPENSE	16,235.07		191,804.70	
	512300 HOLIDAY LEAVE EXPENSE	14,733.64		183,952.60	
		,, 33.04		.55,552.00	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	512500 FUNERAL LEAVE EXPENSE	511.88		10,138.02	
	512600 CIVIL LEAVE EXPENSE			192.92	
	512800 ADMINISTRATIVE LEAVE EXP			150.99	
	515100 RETIREMENT PLANS EXPENSE	23,553.66		299,607.99	
	515200 FICA EXPENSE	21,963.69		295,302.89	
	515500 HEALTH INSURANCE EXPENSE	52,264.64		620,933.56	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516400 UNEMPLOYM COMP INS EXP			63.97	
	516500 WORKERS COMP PREMIUMS			58,444.01	
	Major Account 510000 Tota	406,417.51		5,389,173.31	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	968.00		6,791.37	
	521300 FREIGHT EXPENSE			507.56	
	521400 CIO CHARGES	214,293.11-		212,825.35	
	521500 PUBLICATION & PRINT EXP	3,672.01		109,325.86	
	521900 AWARDS EXPENSE			1,199.97	
	522000 1099 AWARDS			1,119.00	
	522100 DUES & SUBSCRIPTION EXP	710.37		26,378.61	
	522200 CONFERENCE REGISTRATION	5,720.00		24,202.94	
	522800 E-COMMERCE OPER EXP			98.10	
	523900 TEAMMATE RECOGNITION			4,674.93	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		2,499,173.06	
	524700 RENT EXP-OTHER REAL PROP			7,160.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		702.72	
	526100 REP & MAINT-REAL PROPERT	1,297.81		1,297.81	
	527600 REP & MAINT-HOUSE/INST E			1,333.00	
	527800 REP & MAINT-OTHER PROPER			1,465.59	
	531100 OFFICE SUPPLIES EXPENSE	10,197.41		61,852.12	
	531200 IT SUPPLIES	31.49		1,528.89	
	532100 NON-CAPITALIZED EQUIP PU	642.72		18,824.17	
	532200 HARDWARE NON CAPITALIZED			12,758.98	
	532260 VOICE EQUIP			3,201.88	
	532270 WIRELESS PHONE EQUIP			139.96	
	532280 VIDEO EQUIP			36,275.84	
	533100 HOUSEHOLD & INSTIT EXP	5.58		829.12	
	533900 FOOD EXPENSE-INSTITUTIONS			73.83	
	534600 ED & RECREATIONAL SUP EX	7,414.86		87,202.95	
	534800 CONST & MAINT SUP EXP			113.72	
	534900 MISCELLANEOUS SUP EXP	2,251.40		9,853.81	

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	538100 VEHICLE & EQUIP SUP EXP			187.79	
	539100 INDIRECT COST ALLOWANCE	25,156.31		277,379.61	
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES			619,432.80	
	541700 LEGAL RELATED EXPENSE	467.00		4,741.70	
	542100 SOS TEMP SERV - PERSONNEL			16,171.63	
	543100 IT CONSULTING-APPLICATIONS	587,212.50-			
	547100 EDUCATIONAL SERVICES	135,121.77		994,958.45	
	547101 EDUCATIONAL SERVICES>25000			68,806.90	
	547300 INTERPRETER SERVICES			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			177,667.32	
	554901 OTHER CONTRCT SERV>25000			731.00	
	555200 SOFTWARE - NEW PURCHASES			1,773.83	
	555310 COTS LICENSE FEES			697.99	
	555440 CUSTOMIZED MAINTENANCE			109,072.50	
	555441 CUSTOMIZED MAINTENANCE>25000	21,071.00-			
	555510 SAAS SUBSCRIPTION FEES	43,609.50-		51,521.37	
	556100 INSURANCE EXPENSE			9,595.13	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,421.98		5,765.28	
	Major Account 520000 Total	462,769.52-		5,483,556.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,131.15		28,600.80	
	571600 MEALS - TAXABLE			475.39	
	571800 MEALS - TRAVEL STATUS	871.39		7,082.45	
	572100 Commercial TRANSPORTATIO	71.00		11,642.71	
	573100 STATE-OWNED TRANSPORT	1,277.32		10,709.15	
	574500 PERSONAL VEHICLE MILEAGE	1,748.37		29,076.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,265.75		86,734.38	
	574601 CONT SERV/VOL TRAVEL EXP>25000			10,358.43	
	575100 MISC TRAVEL EXPENSE	12.50		1,360.59	
	Major Account 570000 Total	16,377.48		186,040.77	
Expenditures	580000 Capital Outlay				
	583700 IT SOFTWARE EQUIPMENT	785,968.50		785,968.50	
	Major Account 580000 Total	785,968.50		785,968.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	342,881.12		3,898,721.68	

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			179,362.19	
	595100 CONTRACTUAL AID			2,348,165.39	
	Major Account 590000 Total	342,881.12		6,426,249.26	
	Fund 41340 Expenditures Total	1,088,875.09		18,270,988.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	683.38-		20,367.96-	
	Fund 41340 Adjustments Total	683.38-		20,367.96-	
	Fund 41340 Total	1,507,816.42	1,507,816.42	23,366,993.60	23,366,993.60

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,825.29-		105,081.59	
	139901 AR INVOICED (SYSTEM)	9,876.19		20,421.70	
	Fund 41342 Assets Total	2,050.90		125,503.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		685.56-		
	Fund 41342 Liabilities Total		685.56-		 -
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,202.06
	Fund 41342 Fund Equity Total				129,202.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,421.70		161,717.83
	Major Account 460000 Total		20,421.70	 -	161,717.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.44		2,952.31
	Major Account 480000 Total		301.44		2,952.31
	Fund 41342 Revenues Total		20,723.14		164,670.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,212.83		100,847.21	
	512100 VACATION LEAVE EXPENSE	847.45		7,195.54	
	512200 SICK LEAVE EXPENSE			1,853.65	
	512300 HOLIDAY LEAVE EXPENSE	558.09		5,861.98	
	512800 ADMINISTRATIVE LEAVE EXP			27.38	
	515100 RETIREMENT PLANS EXPENSE	795.11		8,669.64	
	515200 FICA EXPENSE	786.69		8,710.10	
	515500 HEALTH INSURANCE EXPENSE	807.16		3,552.15	
	516500 WORKERS COMP PREMIUMS			744.30	
	Major Account 510000 Total	13,007.33		137,461.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.77	
	521400 CIO CHARGES	2,525.52		5,585.87	
	521500 PUBLICATION & PRINT EXP			67.23	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	2.24		41.10	
	531100 OFFICE SUPPLIES EXPENSE			160.85	
	539100 INDIRECT COST ALLOWANCE	2,451.59		18,691.12	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	4,979.35		26,157.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.40	
	571800 MEALS - TRAVEL STATUS			409.52	
	572100 COMMERCIAL TRANSPORTATIO			2,204.56	
	574500 PERSONAL VEHICLE MILEAGE			644.54	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			4,749.02	
	Fund 41342 Expenditures Total	17,986.68		168,368.91	
	Fund 41342 Total	20,037.58	20,037.58	293,872.20	293,872.20

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	00000 Assets 111100 GENERAL CASH				
Liabilities 20		90,208.85		222,193.59	
Liabilities 20	139901 AR INVOICED (SYSTEM)	2,331.86-			
Liabilities 20	Fund 41343 Assets Total	87,876.99	 -	222,193.59	
	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,407.12-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		3,407.12-		150,000.00
Fund Equity 30	800000 Fund Equity				
	349100 UNDESIGNATED				35,471.39
	Fund 41343 Fund Equity Total				35,471.39
Revenues 46	60000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				74,634.20
	461500 OP GRANTS - STATE AGENCI		185,476.32		1,203,269.01
	Major Account 460000 Total		185,476.32		1,277,903.21
Revenues 48	80000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.64		2,407.72
	484500 REIMB NON-GOVT SOURCES				3.47
	Major Account 480000 Total		112.64		2,411.19
	Fund 41343 Revenues Total		185,588.96		1,280,314.40
Expenditures 51	10000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,733.30		557,480.12	
	512100 VACATION LEAVE EXPENSE	4,460.99		46,868.55	
	512200 SICK LEAVE EXPENSE	2,219.00		23,858.19	
	512300 HOLIDAY LEAVE EXPENSE	2,626.78		31,157.16	
	512500 FUNERAL LEAVE EXPENSE			2,716.40	
	515100 RETIREMENT PLANS EXPENSE	4,046.72		49,577.32	
	515200 FICA EXPENSE	3,902.73		47,994.13	
	515500 HEALTH INSURANCE EXPENSE	8,446.39		97,587.97	
	516500 WORKERS COMP PREMIUMS			4,141.54	
	Major Account 510000 Total	70,435.91		861,381.38	
Expenditures 52	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.64		1,688.71	
	521400 CIO CHARGES	859.10		19,388.92	
	521500 PUBLICATION & PRINT EXP			1,807.93	
	522200 CONFERENCE REGISTRATION			200.00	
	522800 E-COMMERCE OPER EXPENSE			48.00	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,528.49		28,620.06	
	527200 REP & MAINT-MOTOR VEHICL			804.91	
	531100 OFFICE SUPPLIES EXPENSE			535.03	
	532200 PERSONAL COMPUTING EQUIPMENT			2,004.52	
	533100 HOUSEHOLD & INSTIT EXP			2.41	
	534600 ED & RECREATIONAL SUP EX			152.00	
	534800 CONST & MAINT SUP EXP			971.48	
	538100 VEHICLE & EQUIP SUP EXP			45.18	
	539100 INDIRECT COST ALLOWANCE	14,284.36		121,751.01	
	541100 ACCTG & AUDITING SERVICES			5,993.00	
	543300 IT CONSULTING-OTHER			3,650.00	
	547300 INTERPRETER SERVICES	163.00		4,477.50	
	549200 JANITORIAL/SECURITY SRVS			1,052.84	
	555310 COTS LICENSE FEES			3,060.00	
	555510 SAAS SUBSCRIPTION FEES			176.40	
	559100 OTHER OPERATING EXP			243.00	
	Major Account 520000 Total	17,996.59		196,672.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,096.00	
	573100 STATE-OWNED TRANSPORT	3,071.91		25,270.40	
	574500 PERSONAL VEHICLE MILEAGE	21.44		52.26	
	575100 MISC TRAVEL EXPENSE	.25		1.25	
	Major Account 570000 Total	3,093.60		26,419.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,778.75		119,821.25	
	592200 1099-AID TO/FOR INDIVIDUA			39,302.00	
	Major Account 590000 Total	2,778.75		159,123.25	
	Fund 41343 Expenditures Total	94,304.85		1,243,597.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.24-	
	Fund 41343 Adjustments Total			5.24-	
	Fund 41343 Total	182,181.84	182,181.84	1,465,785.79	1,465,785.79

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.52-		.71	
	Fund 41347 Assets Total	4.52-		.71	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				38.948.68
	Fund 41347 Fund Equity Total				38,948.68
D	4COOOO International Programs				
Revenues	460000 Intergovernmental Revenues		457.250.52		075 244 50
	461100 OPERATING FED GRANTS & C		157,358.52		975,344.50
	Major Account 460000 Total		157,358.52		975,344.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.18		242.54
	Major Account 480000 Total		9.18		242.54
	Fund 41347 Revenues Total		157,367.70		975,587.04
Expenditures	510000 Personal Services				
	511100 PERM SALARY CAP			9,249.12	
	512100 VACATION LEAVE CAP			909.09	
	512200 SICK LEAVE CAP			344.94	
	512300 HOLIDAY LEAVE CAP			391.61	
	515100 RETIREMENT PLANS EXP CAP	.02		815.52	
	515200 FICA EXPENSE CAP			712.60	
	515500 HEALTH INSURANCE EXP CAP	.01-		4,785.82	
	Major Account 510000 Total	.01		17,208.70	
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110			192,936.72	
	539100 INDIRECT COST ALLOW 110			26,688.52	
	Major Account 520000 Total			219,625.24	
Expenditures	590000 Government Aid				
Experialtares	592100 ASSIST TO/FOR INDIVIDUALS-SE	157,372.21		747,984.74	
	592200 1099-AID TO/FOR INDIV 110	137,372.21		29,716.33	
	Major Account 590000 Total	157,372.21		777,701.07	
	Fund 41347 Expenditures Total	157,372.22		1,014,535.01	
	Fund 41347 Experiorities Total	157,367.70	157,367.70	1,014,535.72	1,014,535.72
	1 uilu 41347 lotai	157,307.70	157,307.70	1,014,000.72	1,014,333.72

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Agency Division
Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,316.32		649,961.69	
	Fund 41348 Assets Total	3,316.32		649,961.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,581.08		
	Fund 41348 Liabilities Total		1,581.08		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,202.54
	Fund 41348 Fund Equity Total				606,202.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,582.44		16,109.13
	486100 LOAN INTEREST		5.18		43.68
	486500 SUM FOOD OPER MISC		147.62		26,259.99
	Major Account 480000 Total		1,735.24		42,412.80
	Fund 41348 Revenues Total		1,735.24		42,412.80
Expenditures	590000 Government Aid				
	591100 SUM FOOD OPER LOCAL			36.04	
	Major Account 590000 Total			36.04	
	Fund 41348 Expenditures Total			36.04	
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC			1,382.39-	
	Fund 41348 Adjustments Total			1,382.39-	
	Fund 41348 Total	3,316.32	3,316.32	648,615.34	648,615.34

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,694.23-		833,862.50	
	Fund 41349 Assets Total	24,694.23-		833,862.50	
Liabilities	200000 Liabilities				
2.02	211700 REC'D - NOT VOUCHERED (S		15,086.34-		
	211900 AAI DUE TO VENDOR (SYSTE		51.21		51.09
	Fund 41349 Liabilities Total		15,035.13-		51.09
Fund Equity	300000 Fund Equity				
Fullu Equity	349100 UNDESIGNATED				780,499.08
	Fund 41349 Fund Equity Total				780,499.08
Revenues	460000 Intergovernmental Povenius				
Revenues	460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C				169,075.00
	Major Account 460000 Total				169,075.00
	·				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		1,990.08		20,113.42
	484500 REIMB NON-GOVT SOURCES		1,990.00		16.93
	Major Account 480000 Total		1,990.08		20,130.35
	Fund 41349 Revenues Total		1,990.08		189,205.35
	Tuliu 41545 Revenues Total		1,990.00		109,203.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,887.41		61,228.10	
	512100 VACATION LEAVE EXPENSE			2,325.02	
	512200 SICK LEAVE EXPENSE			2.67	
	512300 HOLIDAY LEAVE EXPENSE	257.23		3,323.20	
	515100 RETIREMENT PLANS EXPENSE	385.22		5,007.75	
	515200 FICA EXPENSE	377.87		4,926.28	
	515500 HEALTH INSURANCE EXPENSE	544.92		6,598.54	
	516500 WORKERS COMP PREMIUMS			432.95	
	Major Account 510000 Total	6,452.65		83,844.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.63	
	521200 COM EXPENSE - VOICE/DATA			153.29	
	521400 CIO CHARGES	1,225.32		2,329.29	
	521500 PUBLICATION & PRINT EXP			80.20	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	522200 CONFERENCE REGISTRATION			999.00	
	524700 RENT EXP-OTHER REAL PROP			1,533.09	
	532200 HARDWARE NON CAPITALIZED			15,086.34	

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Agency Number 013 DEPT OF EDUCATION

Agency	Division	
Fund	41349	NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			26.25	
	539100 INDIRECT COST ALLOWANCE	3,544.88		14,078.50	
	Major Account 520000 To	etal 4,770.20		40,508.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,360.73	
	571800 MEALS - TRAVEL STATUS			611.31	
	572100 COMMERCIAL TRANSPORTATIO			3,797.52	
	573100 STATE-OWNED TRANSPORT	402.75		1,421.80	
	574500 PERSONAL VEHICLE MILEAGE	23.58		2,182.56	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 To	otal 426.33		11,539.92	
	Fund 41349 Expenditures To	otal 11,649.18		135,893.02	
	Fund 41349 To	tal 13,045.05-	13,045.05-	969,755.52	969,755.52

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.15	
	Fund 41350 Assets Total	.01		4.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.04
	Fund 41350 Fund Equity Total				4.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total	.	.01		.11
	Fund 41350 Revenues Total		.01		.11
	Fund 41350 Total	.01	.01	4.15	4.15

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.33		189.24	
	Fund 41351 Assets Total	188.33		189.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				355.92
	Fund 41351 Fund Equity Total				355.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				176,795.87
	Major Account 460000 Total				176,795.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.33		196.48
	Major Account 480000 Total		188.33		196.48
	Fund 41351 Revenues Total		188.33		176,992.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			177,159.03	
	Major Account 590000 Total			177,159.03	
	Fund 41351 Expenditures Total			177,159.03	
	Fund 41351 Total	188.33	188.33	177,348.27	177,348.27

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.38		157.13	
	Fund 41352 Assets Total	.38		157.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151.36
	Fund 41352 Fund Equity Total				151.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				259,359.61
	Major Account 460000 Total				259,359.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		157.77
	Major Account 480000 Total		.38		157.77
	Fund 41352 Revenues Total		.38		259,517.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			259,511.61	
	Major Account 590000 Total			259,511.61	
	Fund 41352 Expenditures Total			259,511.61	
	Fund 41352 Total	.38	.38	259,668.74	259,668.74

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,491.15		612,013.01	
	Fund 41480 Assets Total	1,491.15		612,013.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,795.35
	Fund 41480 Fund Equity Total				582,795.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,491.15		15,506.63
	Major Account 480000 Total		1,491.15		15,506.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03
	Major Account 490000 Total				13,711.03
	Fund 41480 Revenues Total		1,491.15		29,217.66
	Fund 41480 Total	1,491.15	1,491.15	612,013.01	612,013.01

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund	51321	DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.00		29,468.81	
	Fund 51321 Assets Total	72.00		29,468.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.50
	Fund 51321 Fund Equity Total				29,634.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.00		769.21
	Major Account 480000 Total		72.00		769.21
	Fund 51321 Revenues Total		72.00		1,069.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			107.62	
	531100 OFFICE SUPPLIES EXPENSE			1,127.28	
	Major Account 520000 Total			1,234.90	
	Fund 51321 Expenditures Total			1,234.90	
	Fund 51321 Total	72.00	72.00	30,703.71	30,703.71

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.79		322.35	
	Fund 51322 Assets Total	.79		322.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				314.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		8.20
	Major Account 480000 Total		.79		8.20
	Fund 51322 Revenues Total		.79		8.20
	Fund 51322 Total	.79	.79	322.35	322.35

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.24		41,140.75	
	Fund 51324 Assets Total	100.24		41,140.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,101.18
	Fund 51324 Fund Equity Total				40,101.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.24		1,039.57
	Major Account 480000 Total		100.24		1,039.57
	Fund 51324 Revenues Total		100.24		1,039.57
	Fund 51324 Total	100.24	100.24	41,140.75	41,140.75

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Agency Number 013 DEPT OF EDUCATION
Agency Division

Fund 5	1327 I	DEPT OF ED REVOLVING COLOR PRT
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.63		19,140.29	
	Fund 51327 Assets Total	46.63		19,140.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.49
	Fund 51327 Fund Equity Total				18,653.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.63		486.80
	Major Account 480000 Total		46.63		486.80
	Fund 51327 Revenues Total		46.63		486.80
	Fund 51327 Total	46.63	46.63	19,140.29	19,140.29

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164,434.40		173,208.31	
	Fund 51328 Assets Total	164,434.40		173,208.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,946.35-		
	211900 AAI DUE TO VENDOR (SYSTE		94,829.42-		
	Fund 51328 Liabilities Total		125,775.77-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,562.14-
	Fund 51328 Fund Equity Total				10,562.14-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		312,313.64		627,276.36
	Major Account 470000 Total		312,313.64		627,276.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.35
	484500 REIMB NON-GOVT SOURCES				138.01
	Major Account 480000 Total				290.36
	Fund 51328 Revenues Total		312,313.64		627,566.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,575.62		274,601.76	
	555310 COTS LICENSE FEES	7,120.00		78,867.46	
	555340 COTS MAINTENANCE	11,059.80		17,733.05	
	555510 SAAS SUBSCRIPTION FEES	2,348.05		72,594.00	
	Major Account 520000 Total	22,103.47		443,796.27	
	Fund 51328 Expenditures Total	22,103.47		443,796.27	
	Fund 51328 Total	186,537.87	186,537.87	617,004.58	617,004.58

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund	61311	DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,271.19		521,745.23	
	Fund 61311 Assets Total	1,271.19		521,745.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,291.89
	Fund 61311 Fund Equity Total				525,291.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.19		13,609.01
	484100 OPERATING DONATIONS & CO				16.80
	Major Account 480000 Total		1,271.19		13,625.81
	Fund 61311 Revenues Total		1,271.19		13,625.81
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			3,809.30	
	Major Account 520000 Total			3,809.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			13,363.17	
	Major Account 580000 Total			13,363.17	
	Fund 61311 Expenditures Total			17,172.47	
	Fund 61311 Total	1,271.19	1,271.19	538,917.70	538,917.70

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,647.93		1,086,179.69	
	Fund 61312 Assets Total	2,647.93		1,086,179.69	
Fund Equity	300000 Fund Equity				
· and Equity	349100 UNDESIGNATED				1,084,393.20
	Fund 61312 Fund Equity Total				1,084,393.20
	Tana 01312 Fana Equity Total				1,001,000.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,647.93		28,077.82
	Major Account 480000 Total		2,647.93		28,077.82
	Fund 61312 Revenues Total		2,647.93		28,077.82
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			320.00	
	532100 NON-CAPITALIZED EQUIP PU			1,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,536.90	
	534600 ED & RECREATIONAL SUP EX			2,953.00	
	535100 MEDICAL SUPPLIES			67.95	
	544100 PHYSICIAN SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,029.95	
	Major Account 520000 Total			14,960.80	
Expenditures	570000 Travel Expenses				
·	571100 LODGING			1,835.60	
	572100 COMMERCIAL TRANSPORTATIO			8,823.55	
	574500 PERSONAL VEHICLE MILEAGE			671.38	
	Major Account 570000 Total			11,330.53	
	Fund 61312 Expenditures Total			26,291.33	
	Fund 61312 Total	2,647.93	2,647.93	1,112,471.02	1,112,471.02

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.76		8,839.93	
	Fund 61314 Assets Total	22.76		8,839.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,102.38
	Fund 61314 Fund Equity Total				9,102.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.76		237.55
	Major Account 480000 Total		22.76		237.55
	Fund 61314 Revenues Total		22.76		237.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	22.76	22.76	9,339.93	9,339.93

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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93.80		38,065.98	
	Fund 61315 Assets Total	93.80		38,065.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,999.85
	Fund 61315 Fund Equity Total				39,999.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.80		1,026.14
	Major Account 480000 Total		93.80		1,026.14
	Fund 61315 Revenues Total		93.80		1,026.14
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			272.92	
	534600 ED & RECREATIONAL SUP EX			17.09	
	534900 MISCELLANEOUS SUP EXP			2,670.00	
	Major Account 520000 Total			2,960.01	
	Fund 61315 Expenditures Total			2,960.01	
	Fund 61315 Total	93.80	93.80	41,025.99	41,025.99

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Agency Number 013 DEPT OF EDUCATION Agency Division Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,395,272.16		39,964,657.05	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	18,395,272.16		39,967,094.72	
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNDESIGNATED				30,722,224.88
	Fund 61360 Fund Equity Total				30,722,224.88
5					
Revenues	470000 Revenues - Sales & Charges				500.00
	474116 MISCELLANEOUS FEES				500.00 500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,615.98		785,199.90
	482112 COMMON AG RENT		11,475,414.08		50,416,677.11
	482113 OIL & GAS RENT		21,098.90		67,952.10
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT		3,250.00		2,928,350.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER				25,449.59
	482120 WIND AGREEMENTS AND RENT		48,640.00		64,160.82
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT		25,000.00		83,662.07
	483112 COMMERCIAL NET RENT		15,253.62		183,043.44
	484820 WIND TOWER ROYALTIES		27,748.79		307,784.69
	Major Account 480000 Total		11,669,021.37		54,869,985.62
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		21,000.00
	493100 OPERATING TRANSFERS IN		6,725,250.79		34,947,957.35
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		6,726,250.79		13,897,587.35
	Fund 61360 Revenues Total		18,395,272.16		68,768,072.97
Expenditures	590000 Government Aid				
•	591100 AID TO LOCAL GOVERNMENTS			59,523,203.13	
	Major Account 590000 Total			59,523,203.13	
	Fund 61360 Expenditures Total			59,523,203.13	
	Fund 61360 Total	18,395,272.16	18,395,272.16	99,490,297.85	99,490,297.85

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Agency Number 013 DEPT OF EDUCATION Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	436,259.49-		66,898,120.33	
	Fund 61365 Assets Total	436,259.49-		66,898,120.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,285,694.74
	Fund 61365 Fund Equity Total				63,285,694.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				946,604.85
	481200 GAIN OR LOSS-SALE OF INV				4,795,946.52
	Major Account 480000 Total				5,742,551.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		436,259.49-		2,059,526.04-
	Major Account 490000 Total		436,259.49-		2,059,526.04-
	Fund 61365 Revenues Total		436,259.49-		3,683,025.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			70,599.74	
	Major Account 520000 Total			70,599.74	
	Fund 61365 Expenditures Total			70,599.74	
	Fund 61365 Total	436,259.49-	436,259.49-	66,968,720.07	66,968,720.07

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Fund Summary By Fund

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155015	111100 GENERAL CASH	942,970.36		14,374,747.46	
	Fund 20455 Assets Total	942,970.36		14,374,747.46	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		338.49-		
	Fund 20455 Liabilities Total		338.49-		
	. 4.14 25 155 2.45.114.55 1544.		556.15		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,116,726.54
	Fund 20455 Fund Equity Total				10,116,726.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,453.21		303,061.62
	484500 REIMB NON-GOVT SOURCES				192.43
	484900 OTHER PRIVATE SOURCES		1,024,866.43		12,416,487.92
	484901 WRLSS E-911 PREPAID SRCHRG-NET		80,485.22		1,042,763.01
	Major Account 480000 Total		1,137,804.86		13,762,504.98
	Fund 20455 Revenues Total		1,137,804.86		13,762,504.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,558.73		640,375.29	
	511300 OVERTIME PAYMENTS			156.70	
	511800 COMPENSATORY TIME PAID			1,836.35	
	512100 VACATION LEAVE EXPENSE	8,804.83		55,050.66	
	512200 SICK LEAVE EXPENSE	2,360.73		30,633.79	
	512300 HOLIDAY LEAVE EXPENSE	3,241.78		38,022.69	
	512500 FUNERAL LEAVE EXPENSE	38.46		1,430.57	
	512600 CIVIL LEAVE EXPENSE			259.13	
	512700 INJURY LEAVE EXPENSE			1,287.92	
	512800 ADMINISTRATIVE LEAVE EXP			1,819.80	
	515100 RETIREMENT PLANS EXPENSE	5,241.91		57,722.48	
	515200 FICA EXPENSE	5,049.13		55,508.46	
	515500 HEALTH INSURANCE EXPENSE	10,706.93		124,689.68	
	516200 TUITION ASSISTANCE			1,059.00	
	516300 EMPLOYEE ASSISTANCE PRO			160.53	
	516400 UNEMPLOYM COMP INS EXP			572.98	
	516500 WORKERS COMP PREMIUMS			7,457.43	
	Major Account 510000 Total	91,002.50		1,018,043.46	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	750.59		3,453.90	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 014 PUBLIC SERVICE COMM Agency Division

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Fund 20455 911 SERVICE SYSTEM FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	-	COM EXPENSE - VOICE/DATA	78.76		303.15	
	521400	CIO CHARGES	4,309.83		31,712.52	
	521500	PUBLICATION & PRINT EXP	349.62		3,108.52	
	521900	AWARDS EXPENSE	15.68		177.96	
	522100	DUES & SUBSCRIPTION EXP	10,242.75		18,581.55	
	522200	CONFERENCE REGISTRATION	1,607.94		3,163.51	
	524600	RENT EXPENSE-BUILDINGS	5,280.37		71,951.45	
	524700	RENT EXP-OTHER REAL PROP	16.76		16.76	
	526100	REP & MAINT-REAL PROPERT			187.20	
	527100	REP & MAINT-OFFICE EQUIP	78.23		78.23	
	527200	REP & MAINT-MOTOR VEHICL			152.39	
	527950	NETWORKING EQUIP R & M			13.40	
	531100	OFFICE SUPPLIES EXPENSE	323.83		5,853.05	
	531200	IT SUPPLIES			53.16	
	532100	NON-CAPITALIZED EQUIP PU			334.83	
	532200	PERSONAL COMPUTING EQUIPMENT			1,962.45	
	534900	MISCELLANEOUS SUP EXP			23.88	
	538100	VEHICLE & EQUIP SUP EXP	53.76		1,212.03	
	541100	ACCTG & AUDITING SERVICES			4,964.65	
	541200	Purchasing Assessment			371.78	
	541500	LEGAL SERVICES EXPENSE	3,171.98		12,349.33	
	541700	LEGAL RELATED EXPENSE			3,019.20	
	547100	EDUCATIONAL SERVICES			528.85	
	548600	PEST CONTROL	60.34		228.86	
	548700	REFUSE/RECYCLING	38.36		84.87	
	554900	OTHER CONTRACTUAL SERVICES	22,750.00		58,338.44	
	554901	PROF PUB SAFETY CONSULTING			260.06	
	554902	CONTRACTUAL-NEXT GEN STUDY			87,000.41	
	554903	NEXTGEN ECATS	42,987.50		515,614.00	
	554904	NEXTGEN ESI NETWORK			1,086,704.93	
	555100	DATA PROC SOFTW LIC FEE			9,382.62	
	555510	SAAS SUBSCRIPTION FEES	154.96		861.90	
	556100	INSURANCE EXPENSE			1,902.59	
	559100	OTHER OPERATING EXP	55.88		55.88	
		Major Account 520000 Total	92,327.14		1,924,008.31	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	265.53		10,799.55	
	571800	MEALS - TRAVEL STATUS	103.26		2,698.55	
	572100	COMMERCIAL TRANSPORTATIO	714.75		2,953.47	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	15.87		2,354.26	
	575100 MISC TRAVEL EXPENSE			467.37	
	Major Account 570000 Total	1,099.41		19,273.20	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,461.41	
	Major Account 580000 Total			2,461.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,066.96		6,540,697.68	
	Major Account 590000 Total	10,066.96		6,540,697.68	
	Fund 20455 Expenditures Total	194,496.01		9,504,484.06	
	Fund 20455 Total	1,137,466.37	1,137,466.37	23,879,231.52	23,879,231.52

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Fund Summary By Fund

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.09		15,221.43	
	Fund 21400 Assets Total	37.09		15,221.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,834.31
	Fund 21400 Fund Equity Total				14,834.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.09		387.12
	Major Account 480000 Total		37.09		387.12
	Fund 21400 Revenues Total		37.09		387.12
	Fund 21400 Total	37.09	37.09	15,221.43	15,221.43

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	796.74-		131,491.55	
	Fund 21408 Assets Total	796.74-		131,491.55	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		4.21-		
	Fund 21408 Liabilities Total		4.21-		
Fund Equity	300000 Fund Equity				101 477 54
	349100 UNDESIGNATED				<u>131,477.54</u> 131,477.54
	Fund 21408 Fund Equity Total				131,4/7.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.35		3,540.39
	Major Account 480000 Total		328.35		3,540.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total	 -	328.35		13,540.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	682.72		8,043.77	
	511300 OVERTIME PAYMENTS			12.62	
	511800 COMPENSATORY TIME PAID			8.08	
	512100 VACATION LEAVE EXPENSE	86.65		980.66	
	512200 SICK LEAVE EXPENSE	36.43		556.86	
	512300 HOLIDAY LEAVE EXPENSE	38.98		506.76	
	512800 ADMINISTRATIVE LEAVE EXP			42.04	
	515100 RETIREMENT PLANS EXPENSE	63.28		760.19	
	515200 FICA EXPENSE	60.81		730.66	
	515500 HEALTH INSURANCE EXPENSE	77.61		931.32	
	516500 WORKERS COMP PREMIUMS			73.50	
	Major Account 510000 Total	1,046.48		12,646.46	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	74.40		879.92	
	Major Account 520000 Total	74.40		879.92	
	Fund 21408 Expenditures Total	1,120.88		13,526.38	
	Fund 21408 Total	324.14	324.14	145,017.93	145,017.93

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Fund Summary By Fund

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,483.30-		752,159.83	
	139901 AR INVOICED (SYSTEM)	20,918.50		21,493.50	
	Fund 21409 Assets Total	23,564.80-		773,653.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,597.40-		
	Fund 21409 Liabilities Total		6,597.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,254.50
	Fund 21409 Fund Equity Total				657,254.50
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		38,833.50		320,081.50
	476178 GAS REG. ANNUAL REPORT FILING		52,223.23		675.00
	Major Account 470000 Total		38,833.50		320,756.50
Revenues	480000 Revenues - Miscellaneous				
revendes	481100 INVESTMENT INCOME		1,784.53		18,988.82
	484500 REIMB NON-GOVT SOURCES		1,7 0 1.00		57.13
	484901 INDUSTRY ASSESSMENT				522,752.00
	Major Account 480000 Total		1,784.53		541,797.95
	Fund 21409 Revenues Total		40,618.03		862,554.45
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	19,382.62		225,222.42	
	511300 OVERTIME PAYMENTS	,		130.76	
	511800 COMPENSATORY TIME PAID			81.80	
	512100 VACATION LEAVE EXPENSE	2,965.29		28,289.58	
	512200 SICK LEAVE EXPENSE	871.38		13,978.55	
	512300 HOLIDAY LEAVE EXPENSE	1,129.80		14,312.89	
	512500 FUNERAL LEAVE EXPENSE	38.46		205.96	
	512600 CIVIL LEAVE EXPENSE			111.06	
	512800 ADMINISTRATIVE LEAVE EXP			426.69	
	515100 RETIREMENT PLANS EXPENSE	1,826.16		21,173.06	
	515200 FICA EXPENSE	1,736.86		20,131.63	
	515500 HEALTH INSURANCE EXPENSE	3,199.21		37,298.95	
	516300 EMPLOYEE ASSISTANCE PRO			19.19	
	516400 UNEMPLOYM COMP INS EXP			68.49	
	516500 WORKERS COMP PREMIUMS			2,293.89	
	Major Account 510000 Total	31,149.78		363,744.92	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.69		240.58	
	521200 COM EXPENSE - VOICE/DATA	9.42		36.24	
	521400 CIO CHARGES	770.78		4,490.26	
	521500 PUBLICATION & PRINT EXP	131.79		697.95	
	521900 AWARDS EXPENSE	1.87		26.15	
	522100 DUES & SUBSCRIPTION EXP	363.72		7,802.31	
	522200 CONFERENCE REGISTRATION	3.34		186.24	
	524600 RENT EXPENSE-BUILDINGS	2,241.04		26,540.12	
	524700 RENT EXP-OTHER REAL PROP	2.00		2.00	
	526100 REP & MAINT-REAL PROPERT			22.38	
	527100 REP & MAINT-OFFICE EQUIP	9.35		9.35	
	527950 NETWORKING EQUIP R & M			1.60	
	531100 OFFICE SUPPLIES EXPENSE	25.59		2,072.65	
	531200 IT SUPPLIES			1.70	
	532100 NON-CAPITALIZED EQUIP PU			40.03	
	532200 PERSONAL COMPUTING EQUIPMENT			1,198.73	
	534900 MISCELLANEOUS SUP EXP			2.86	
	538100 VEHICLE & EQUIP SUP EXP			.63	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	5,429.17		47,273.35	
	541501 CONSULTANT TO PUBLIC ADVOCATE			34,990.00	
	541700 LEGAL RELATED EXPENSE			817.29	
	547100 EDUCATIONAL SERVICES			63.22	
	548600 PEST CONTROL	7.21		27.35	
	548700 REFUSE/RECYCLING	4.58		10.14	
	554900 OTHER CONTRACTUAL SERVICES	17,340.00		254,514.00	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES	18.52		103.02	
	556100 INSURANCE EXPENSE			94.99	
	559100 OTHER OPERATING EXP	6.68		6.68	
	Major Account 520000 Total	26,433.75		381,950.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1.90		166.14	
	Major Account 570000 Total	1.90		166.14	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			294.23	
	Major Account 580000 Total			294.23	

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Fund Summary By Fund

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21409 PSC REGULATION

		ACCOUNT CODE AND	DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
		Fund 2	21409 Expenditures Total	57,585.43		746,155.62	
			Fund 21409 Total	34,020.63	34,020.63	1,519,808.95	1,519,808.95

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,094.82-		265,726.31	
	Fund 21410 Assets Total	72,094.82-		265,726.31	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		58,480.69-		
	Fund 21410 Liabilities Total		58,480.69-		
	Tund 21410 Elabilities Total		50,400.05		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,936.89
	Fund 21410 Fund Equity Total				611,936.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.88		10,445.15
	484500 REIMB NON-GOVT SOURCES				9.22
	484900 OTHER PRIVATE SOURCES		25,307.10		701,657.02
	484901 TELECOM RELAY PREPD SRCHG-NET		3,674.40		47,213.16
	485102 TRS LATE HANDLING FEE				700.00
	Major Account 480000 Total		29,670.38		760,024.55
	Fund 21410 Revenues Total		29,670.38		760,024.55
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	4,618.74		53,512.79	
	511800 COMPENSATORY TIME PAID			8.08	
	512100 VACATION LEAVE EXPENSE	117.91		8,650.02	
	512200 SICK LEAVE EXPENSE	7.66		11,621.07	
	512300 HOLIDAY LEAVE EXPENSE	277.93		3,289.53	
	512500 FUNERAL LEAVE EXPENSE	500.00		507.50	
	512800 ADMINISTRATIVE LEAVE EXP	500.00		584.08	
	515100 RETIREMENT PLANS EXPENSE	450.93		5,853.83	
	515200 FICA EXPENSE	392.37		5,538.45	
	515500 HEALTH INSURANCE EXPENSE	2,004.82		15,581.60	
	516300 EMPLOYEE ASSISTANCE PRO			7.07	
	516400 UNEMPLOYM COMP INS EXP			25.24	
	516500 WORKERS COMP PREMIUMS			643.15	
	Major Account 510000 Total	8,870.36		105,822.41	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	219.59		2,530.29	
	521200 COM EXPENSE - VOICE/DATA	3.47		13.35	
	521400 CIO CHARGES	426.84		2,027.93	
	521500 PUBLICATION & PRINT EXP	1,594.31		1,749.80	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	.69		6.59	
	522100 DUES & SUBSCRIPTION EXP	134.01		425.17	
	522200 CONFERENCE REGISTRATION	1.23		20.72	
	524600 RENT EXPENSE-BUILDINGS	642.48		7,571.10	
	524700 RENT EXP-OTHER REAL PROP	.74		.74	
	526100 REP & MAINT-REAL PROPERT			8.25	
	527100 REP & MAINT-OFFICE EQUIP	3.45		3.45	
	527950 NETWORKING EQUIP R & M			.59	
	531100 OFFICE SUPPLIES EXPENSE	12.93		240.95	
	531200 IT SUPPLIES			.63	
	532100 NON-CAPITALIZED EQUIP PU			14.75	
	532200 PERSONAL COMPUTING EQUIPMENT			30.85	
	534900 MISCELLANEOUS SUP EXP			1.05	
	538100 VEHICLE & EQUIP SUP EXP			.23	
	541100 ACCTG & AUDITING SERVICES			322.55	
	541200 Purchasing Assessment			24.15	
	541500 LEGAL SERVICES EXPENSE	139.71		529.98	
	541700 LEGAL RELATED EXPENSE			519.04	
	547100 EDUCATIONAL SERVICES			23.30	
	547300 INTERPRETER SERVICES			590.12	
	548600 PEST CONTROL	2.66		10.08	
	548700 REFUSE/RECYCLING	1.69		3.74	
	554901 CONTRACTUAL RELAY SERVICE	11,055.07		50,179.95	
	555100 DATA PROC SOFTW LIC FEE			13.52	
	555510 SAAS SUBSCRIPTION FEES	6.82		37.95	
	556100 INSURANCE EXPENSE			36.37	
	559100 OTHER OPERATING EXP	2.46		2.46	
	Major Account 520000 Total	14,248.15		66,939.65	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1.82	
	574500 PERSONAL VEHICLE MILEAGE	70		36.33	
	Major Account 570000 Total	.70		38.15	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			108.41	
	Major Account 580000 Total			108.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,165.30		933,326.51	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21410 TELEPHONE RELAY SYSTEM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	20,165.30		933,326.51	
		Fund 21410 Expenditures Total	43,284.51		1,106,235.13	
		Fund 21410 Total	28,810.31-	28,810.31-	1,371,961.44	1,371,961.44

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21415 211 CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	882.54		362,221.98	
	Fund 21415 Assets Total	882.54		362,221.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,539.79
	Fund 21415 Fund Equity Total				19,539.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.54		22,682.19
	Major Account 480000 Total		882.54		22,682.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 21415 Revenues Total		882.54		1,297,682.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			955,000.00	
	Major Account 590000 Total			955,000.00	
	Fund 21415 Expenditures Total			955,000.00	
	Fund 21415 Total	882.54	882.54	1,317,221.98	1,317,221.98

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,753.23-		279,746.42	
	Fund 21420 Assets Total	3,753.23-		279,746.42	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00-		90.00
	211900 AAI DUE TO VENDOR (SYSTE		1,410.00-		
	Fund 21420 Liabilities Total		1,440.00-		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,060.23
	Fund 21420 Fund Equity Total				194,060.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,200.00
	471110 MOISTURE TESTING EXAM ROUTINE		400.00		221,500.00
	471111 MOISTURE TESTING EXAM REQ		600.00		5,000.00
	471112 MOISTURE TESTING EXAM RE-INSPC		1,000.00		5,400.00
	Major Account 470000 Total		2,000.00		233,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.14		5,835.65
	484500 REIMB NON-GOVT SOURCES				57.55
	485102 MOISTURE TESTING LATE FEE				300.00
	Major Account 480000 Total		723.14		6,193.20
	Fund 21420 Revenues Total		2,723.14		239,293.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,596.38		46,484.22	
	511800 COMPENSATORY TIME PAID			67.29	
	512100 VACATION LEAVE EXPENSE	43.76		5,839.60	
	512200 SICK LEAVE EXPENSE	43.76		120.48	
	512300 HOLIDAY LEAVE EXPENSE	246.03		2,867.39	
	515100 RETIREMENT PLANS EXPENSE	219.09		4,146.48	
	515200 FICA EXPENSE	194.36		3,836.65	
	515500 HEALTH INSURANCE EXPENSE	483.56		12,808.53	
	516500 WORKERS COMP PREMIUMS			232.76	
	Major Account 510000 Total	3,826.94		76,403.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	155.92		857.41	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		12,642.12	
	527800 REP & MAINT-OTHER PROPER			450.00	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			476.50	
	534900 MISCELLANEOUS SUP EXP			32.01	
	538100 VEHICLE & EQUIP SUP EXP			177.00	
	556100 INSURANCE EXPENSE			1,660.09	
	Major Account 520000 Total	1,209.43		16,295.13	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			147.40	
	Major Account 570000 Total			147.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	584200 VEHICLES & VEHICLE EQ			47,894.50	
	Major Account 580000 Total			60,851.08	
	Fund 21420 Expenditures Total	5,036.37		153,697.01	
	Fund 21420 Total	1,283.14	1,283.14	433,443.43	433,443.43

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.97-		78,871.18	
	Fund 21430 Assets Total	113.97-		78,871.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,221.31
	Fund 21430 Fund Equity Total				66,221.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,560.00
	Major Account 470000 Total				12,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.29		1,780.70
	Major Account 480000 Total		193.29		1,780.70
	Fund 21430 Revenues Total		193.29		14,340.70
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	307.26		1,690.83	
	Major Account 520000 Total	307.26		1,690.83	
	Fund 21430 Expenditures Total	307.26		1,690.83	
	Fund 21430 Total	193.29	193.29	80,562.01	80,562.01

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,801.86-		472,531.67	
	Fund 21450 Assets Total	22,801.86-		472,531.67	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		139.64-		
	Fund 21450 Liabilities Total		139.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,283.65
	Fund 21450 Fund Equity Total				574,283.65
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		489.00		4,300.00
	Major Account 460000 Total		489.00		4,300.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		9,750.00		13,899.74
	471140 REC VEHICLES INSPECTIONS		,		3,000.00
	471141 REC VEHICLES PLAN REVIEW		2,172.68		17,242.68
	471142 RV INSPECTIONS (DEALER LOT)		,		53,500.00
	476140 MODULAR HOUSING SEALS		6,503.84		133,652.14
	476141 MANUFACTURED HMS SEALS		10,000.00		58,800.00
	476142 REC VEHICLES SEALS		4,800.00		48,860.00
	Major Account 470000 Total		33,226.52		328,954.56
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		1,264.49		14,252.38
	484500 REIMB NON-GOVT SOURCES		1,204.43		37.99
	Major Account 480000 Total		1,264.49		14,290.37
	Fund 21450 Revenues Total		34,980.01		347,544.93
F	510000 Demand Carriers				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	15,346.25		210,951.40	
	511300 OVERTIME PAYMENTS	13,340.23		44.16	
	511800 COMPENSATORY TIME PAID	271.29		338.07	
	512100 VACATION LEAVE EXPENSE	3,453.76		17,410.06	
	512200 SICK LEAVE EXPENSE	421.51		5,172.31	
	512300 HOLIDAY LEAVE EXPENSE	1,086.53		12,542.35	
	512500 FUNERAL LEAVE EXPENSE	19.23		206.10	
	512800 ADMINISTRATIVE LEAVE EXP	13.23		405.20	
	515100 RETIREMENT PLANS EXPENSE	1,542.40		18,500.38	
	515200 FICA EXPENSE	1,446.67		17,494.24	
	5.5255 FIG. ENGE	1, 4-70.07		17,737.27	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515500 HEALTH INSURANCE EXPENSE	3,841.42		41,226.94	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516400 UNEMPLOYM COMP INS EXP			28.20	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	27,429.06		327,163.28	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	128.84		2,607.42	
	521200 COM EXPENSE - VOICE/DATA	3.88		14.91	
	521400 CIO CHARGES	565.86		3,329.90	
	521500 PUBLICATION & PRINT EXP	17.00		119.45	
	521900 AWARDS EXPENSE	.77		14.02	
	522100 DUES & SUBSCRIPTION EXP	149.72		1,364.22	
	522200 CONFERENCE REGISTRATION	1.37		23.16	
	524600 RENT EXPENSE-BUILDINGS	3,162.10		35,108.49	
	524700 RENT EXP-OTHER REAL PROP	.82		.82	
	526100 REP & MAINT-REAL PROPERT			9.20	
	527100 REP & MAINT-OFFICE EQUIP	3.84		3.84	
	527200 REP & MAINT-MOTOR VEHICL	213.97		1,332.43	
	527950 NETWORKING EQUIP R & M			.67	
	531100 OFFICE SUPPLIES EXPENSE	37.18		2,377.64	
	531200 IT SUPPLIES			63.60	
	532100 NON-CAPITALIZED EQUIP PU			16.48	
	532200 PERSONAL COMPUTING EQUIPMENT			1,473.47	
	534600 ED & RECREATIONAL SUP EX	605.00		1,014.43	
	534900 MISCELLANEOUS SUP EXP			802.95	
	538100 VEHICLE & EQUIP SUP EXP	406.74		3,303.07	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	541500 LEGAL SERVICES EXPENSE	156.08		870.09	
	547100 EDUCATIONAL SERVICES			1,525.02	
	548600 PEST CONTROL	2.97		11.25	
	548700 REFUSE/RECYCLING	1.89		7.41	
	554900 OTHER CONTRACTUAL SERVICES	175.00		39,067.10	
	554901 ENGINEERING CONTRACTUAL SRVS			1,505.45	
	555100 DATA PROC SOFTW LIC FEE			15.11	
	555510 SAAS SUBSCRIPTION FEES	7.62		42.41	
	556100 INSURANCE EXPENSE			1,144.05	
	559100 OTHER OPERATING EXP	2.74		2.74	
	Major Account 520000 Total	5,643.39		97,441.86	

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	.78		1.65	
	Major Account 570000 Total	.78		1.65	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			121.12	
	584200 VEHICLES & VEHICLE EQ	24,569.00		24,569.00	
	Major Account 580000 Total	24,569.00		24,690.12	
	Fund 21450 Expenditures Total	57,642.23		449,296.91	
	Fund 21450 Total	34,840.37	34,840.37	921,828.58	921,828.58

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,793.70-		97,691.05	
	Fund 21455 Assets Total	3,793.70-		97,691.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.29-		
	Fund 21455 Liabilities Total		13.29-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				92,862.37
	Fund 21455 Fund Equity Total				92,862.37
Davianuas	470000 Devenues Color & Charges				
Revenues	470000 Revenues - Sales & Charges 476125 TRANS NET CO REG FILING FEE				50,580.00
	Major Account 470000 Total		 -		50,580.00
	Major Account 47 0000 Total				50,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.42		2,517.29
	Major Account 480000 Total		266.42		2,517.29
	Fund 21455 Revenues Total		266.42		53,097.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,492.33		28,639.30	
	511800 COMPENSATORY TIME PAID	14.18		210.56	
	512100 VACATION LEAVE EXPENSE	249.50		2,618.24	
	512200 SICK LEAVE EXPENSE	16.57		1,209.18	
	512300 HOLIDAY LEAVE EXPENSE	134.16		1,641.10	
	515100 RETIREMENT PLANS EXPENSE	217.66		2,569.76	
	515200 FICA EXPENSE	209.58		2,473.64	
	515500 HEALTH INSURANCE EXPENSE	488.88		5,879.85	
	516300 EMPLOYEE ASSISTANCE PRO			.71	
	516400 UNEMPLOYM COMP INS EXP			2.54	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	3,822.86		45,569.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.75		2.35	
	521200 COM EXPENSE - VOICE/DATA	.35		1.35	
	521400 CIO CHARGES	15.61		92.48	
	521500 PUBLICATION & PRINT EXP	1.53		8.99	
	521900 AWARDS EXPENSE	.07		.67	
	522100 DUES & SUBSCRIPTION EXP	13.48		22.65	
	522200 CONFERENCE REGISTRATION	.12		2.08	

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	174.11		2,066.75	
	524700 RENT EXP-OTHER REAL PROP	.07		.07	
	526100 REP & MAINT-REAL PROPERT			.83	
	527100 REP & MAINT-OFFICE EQUIP	.35		.35	
	527950 NETWORKING EQUIP R & M			.06	
	531100 OFFICE SUPPLIES EXPENSE	1.02		18.88	
	531200 IT SUPPLIES			.06	
	532100 NON-CAPITALIZED EQUIP PU			1.48	
	532200 PERSONAL COMPUTING EQUIPMENT			3.10	
	534900 MISCELLANEOUS SUP EXP			.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			22.90	
	541200 Purchasing Assessment			1.72	
	541500 LEGAL SERVICES EXPENSE	14.06		428.43	
	547100 EDUCATIONAL SERVICES			2.34	
	548600 PEST CONTROL	.27		1.01	
	548700 REFUSE/RECYCLING	.17		.38	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES	.69		3.82	
	556100 INSURANCE EXPENSE			3.55	
	559100 OTHER OPERATING EXP	.25		.25	
	Major Account 520000 Total	223.90		2,688.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	.07		.15	
	Major Account 570000 Total	.07		.15	
Expenditures	580000 Capital Outlay				
·	583480 VIDEO EQUIP			10.90	
	Major Account 580000 Total			10.90	
	Fund 21455 Expenditures Total	4,046.83		48,268.61	
	Fund 21455 Total	253.13	253.13	145,959.66	145,959.66

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,192,713.90-		128,014,668.29	
	Fund 21460 Assets Total	10,192,713.90-		128,014,668.29	
	20000				
Liabilities	200000 Liabilities		0.554.000.22		
	211900 AAI DUE TO VENDOR (SYSTE		9,664,988.22-		
	Fund 21460 Liabilities Total		9,664,988.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,003,894.36
	Fund 21460 Fund Equity Total				133,003,894.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328,808.07		3,425,344.13
	484500 REIMB NON-GOVT SOURCES				76.16
	484900 OTHER PRIVATE SOURCES		4,046,931.92		47,458,550.67
	484901 NUSF PREPD SRCHG-NET		267,474.80		3,436,732.32
	485102 USF LATE HANDLING FEE		1,700.00		7,600.00
	486500 MISCELLANEOUS ADJUSTMENT				7,281.00
	486600 CREDIT CARD CLEARING		15,487.76-		17,438.51-
	Major Account 480000 Total		4,629,427.03		54,318,145.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,275,000.00-
	Major Account 490000 Total				1,275,000.00-
	Fund 21460 Revenues Total		4,629,427.03		53,043,145.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,727.73		680,739.08	
	511300 OVERTIME PAYMENTS	,		269.41	
	511800 COMPENSATORY TIME PAID			934.15	
	512100 VACATION LEAVE EXPENSE	4,920.23		63,798.31	
	512200 SICK LEAVE EXPENSE	2,069.02		29,489.72	
	512300 HOLIDAY LEAVE EXPENSE	3,275.80		42,287.61	
	512500 FUNERAL LEAVE EXPENSE	153.84		833.57	
	512600 CIVIL LEAVE EXPENSE			259.14	
	512800 ADMINISTRATIVE LEAVE EXP			1,101.22	
	515100 RETIREMENT PLANS EXPENSE	4,652.53		61,377.57	
	515200 FICA EXPENSE	4,315.86		57,560.85	
	515500 HEALTH INSURANCE EXPENSE	13,580.75		159,753.42	
	516300 EMPLOYEE ASSISTANCE PRO			504.08	
	516400 UNEMPLOYM COMP INS EXP			1,799.14	

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	516500 WORKERS COMP PREMIUMS			5,286.04	
	Major Account 510000 Total	84,695.76		1,105,993.31	
Expenditures	520000 Operating Expenses				
Experialtares	521100 POSTAGE EXPENSE	1,472.45		5,524.94	
	521200 COM EXPENSE - VOICE/DATA	247.32		951.92	
	521400 CIO CHARGES	11,710.75		72,027.49	
	521500 PUBLICATION & PRINT EXP	1,477.15		7,815.98	
	521900 AWARDS EXPENSE	49.26		477.84	
	522100 DUES & SUBSCRIPTION EXP	9,554.26		23,757.39	
	522200 CONFERENCE REGISTRATION	325.23		2,752.42	
	524600 RENT EXPENSE-BUILDINGS	7,405.00		80,234.82	
	524700 RENT EXP-OTHER REAL PROP	52.66		52.66	
	526100 REP & MAINT-REAL PROPERT			587.80	
	527100 REP & MAINT-OFFICE EQUIP	245.66		245.66	
	527950 NETWORKING EQUIP R & M			42.06	
	531100 OFFICE SUPPLIES EXPENSE	992.05		14,984.46	
	531200 IT SUPPLIES			44.78	
	532100 NON-CAPITALIZED EQUIP PU			1,051.37	
	532200 PERSONAL COMPUTING EQUIPMENT			2,830.42	
	534900 MISCELLANEOUS SUP EXP			74.97	
	538100 VEHICLE & EQUIP SUP EXP			63.52	
	541100 ACCTG & AUDITING SERVICES			15,543.34	
	541200 Purchasing Assessment			1,163.97	
	541500 LEGAL SERVICES EXPENSE	9,960.01		40,675.23	
	541700 LEGAL RELATED EXPENSE	969.33		4,506.73	
	547100 EDUCATIONAL SERVICES			3,159.59	
	548600 PEST CONTROL	189.47		718.60	
	548700 REFUSE/RECYCLING	120.44		268.19	
	555100 DATA PROC SOFTW LIC FEE			10,039.86	
	555510 SAAS SUBSCRIPTION FEES	486.58		2,706.36	
	556100 INSURANCE EXPENSE			2,513.67	
	559100 OTHER OPERATING EXP	175.48		365.62	
	Major Account 520000 Total	45,433.10		295,181.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	264.73		1,492.01	
	571800 MEALS - TRAVEL STATUS	52.85		336.71	
	572100 COMMERCIAL TRANSPORTATIO	216.81		2,046.03	
	574500 PERSONAL VEHICLE MILEAGE	49.84		274.37	

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	59.00		188.00	
	Major Account 570000 Total	643.23		4,337.12	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			7,728.88	
	Major Account 580000 Total			7,728.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,020,135.81		56,612,886.06	
	Major Account 590000 Total	5,020,135.81		56,612,886.06	
	Fund 21460 Expenditures Total	5,150,907.90		58,026,127.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,244.81		6,244.81	
	Fund 21460 Adjustments Total	6,244.81		6,244.81	
	Fund 21460 Total	5,035,561.19-	5,035,561.19-	186,047,040.13	186,047,040.13

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Agency Number 014 PUBLIC SERVICE COMM Agency Division Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.16		25,924.26	
	Fund 21465 Assets Total	63.16		25,924.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,264.90
	Fund 21465 Fund Equity Total				25,264.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.16		659.36
	Major Account 480000 Total		63.16		659.36
	Fund 21465 Revenues Total		63.16		659.36
	Fund 21465 Total	63.16	63.16	25,924.26	25,924.26

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			875,000.00	
	Fund 61420 Assets T	otal		875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				875,000.00
	Fund 61420 Liabilities T	otal			875,000.00
	Fund 61420 To	otal		875,000.00	875,000.00

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Agency Number 014 PUBLIC SERVICE COMM Agency Division

Fund 61429		GRAIN WAREHOUSE TRUST ACCOUNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107,064.96-		25,903.62	
	Fund 61429 Assets Total	107,064.96-		25,903.62	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				132,968.58
	Major Account 480000 Total				132,968.58
	Fund 61429 Revenues Total				132,968.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,874.72		8,874.72	
	515100 RETIREMENT PLANS EXPENSE	665.61		665.61	
	515200 FICA EXPENSE	678.92		678.92	
	515500 HEALTH INSURANCE EXPENSE	1,523.24		1,523.24	
	Major Account 510000 Total	11,742.49		11,742.49	·
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	95,322.47		95,322.47	
	Major Account 520000 Total	95,322.47		95,322.47	
	Fund 61429 Expenditures Total	107,064.96		107,064.96	
	Fund 61429 Total			132,968.58	132,968.58

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,578.49-		79.77	
	Fund 20470 Assets Total	32,578.49-		79.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,905.37
	Fund 20470 Fund Equity Total				31,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.77		832.66
	Major Account 480000 Total		79.77		832.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,658.26-		32,658.26-
	Major Account 490000 Total		32,658.26-		32,658.26-
	Fund 20470 Revenues Total		32,578.49-		31,825.60-
	Fund 20470 Total	32,578.49-	32,578.49-	79.77	79.77

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Fund Summary By Fund

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Agency Number 015 BOARD OF PAROLE / PARDONS Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,116.53-		318.54	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	34,116.53-		94,964.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,427.25		1,427.25
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total		1,427.25		1,437.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,817.23
	Fund 24610 Fund Equity Total				90,817.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	471103 AP PROGRAMMING FEES		19,422.89		208,214.89
	471107 MISC SERVICES				.08
	472105 TAXABLE SALES COPIES		63.42		111.91
	Major Account 470000 Total		19,486.31		208,356.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.41		2,704.71
	486500 MISCELLANEOUS ADJUSTMENT				4,449.25-
	Major Account 480000 Total		431.41		1,744.54-
	Fund 24610 Revenues Total		19,917.72		206,612.34
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	11,538.50		56,140.00	
	554901 TREATMENT SERVICES	40,320.00		116,280.00	
	554905 OTHER STATE AGENCIES	3,603.00		31,482.80	
	Major Account 520000 Total	55,461.50		203,902.80	
	Fund 24610 Expenditures Total	55,461.50		203,902.80	
	Fund 24610 Total	21,344.97	21,344.97	298,866.89	298,866.89

Agency Number 015 BOARD OF PAROLE / PARDONS Agency Division

Fund 41510 FEDERAL GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,432.08-		507,050.25	
	Fund 41510 Assets Total			507,050.25	
Liabilities	200000 Liabilities		4 602 00		4 502 00
	211900 AAI DUE TO VENDOR (SYSTE		1,683.00		1,683.00
	Fund 41510 Liabilities Total		1,683.00		1,683.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,044.91
	Fund 41510 Fund Equity Total				184,044.91
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C				642,462.28
	Major Account 460000 Total				642,462.28
	major / recount 400000 Fotal				012,102.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.12		4,680.84
	486500 MISCELLANEOUS ADJUSTMENT				1,783.98-
	Major Account 480000 Total		893.12		2,896.86
	Fund 41510 Revenues Total		893.12		645,359.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,225.69		2,392.46	
	512100 VACATION LEAVE EXPENSE	282.85		813.20	
	512200 SICK LEAVE EXPENSE	188.57		377.14	
	512300 HOLIDAY LEAVE EXPENSE	188.57		188.57	
	515100 RETIREMENT PLANS EXPENSE	141.20		282.40	
	515200 FICA EXPENSE	137.25		281.50	
	515500 HEALTH INSURANCE EXPENSE	272.46		272.46	
	Major Account 510000 Total	2,436.59		4,607.73	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	921.03		921.03	
	554900 OTHER CONTRACTUAL SERVICES	2,747.25		232,729.40	
	554901 TREATMENT SERVICES	13,903.33		85,778.64	
	Major Account 520000 Total	17,571.61		319,429.07	
	Fund 41510 Expenditures Total	20,008.20		324,036.80	
	Fund 41510 Total	2,576.12	2,576.12	831,087.05	831,087.05

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 016 DEPT OF REVENUE
Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,074,652.58-		2,166,143.03	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	4,074,652.58-		2,166,163.03	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total				2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,491,606.11
	Fund 21540 Fund Equity Total				4,491,606.11
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		39,000.00		1,725,000.00
	454901 CASH DEVICE DECAL REFUND				17,500.00-
	454910 CASH DEVICE APPLICATION		2,000.00		9,000.00
	Major Account 450000 Total		41,000.00		1,716,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,120.06		135,210.52
	Major Account 480000 Total		15,120.06		135,210.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,362,268.61
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-		2,637,731.39-
	Fund 21540 Revenues Total		3,943,879.94-		786,020.87-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,070.20		955,228.32	
	511300 OVERTIME PAYMENTS	,		19.67	
	512100 VACATION LEAVE EXPENSE	4,991.62		71,631.17	
	512200 SICK LEAVE EXPENSE	5,775.18		46,700.90	
	512300 HOLIDAY LEAVE EXPENSE	4,457.32		51,662.96	
	512500 FUNERAL LEAVE EXPENSE			392.52	
	512700 INJURY LEAVE EXPENSE			146.78	
	515100 RETIREMENT PLANS EXPENSE	7,135.57		84,298.72	
	515200 FICA EXPENSE	6,894.37		81,292.53	
	515500 HEALTH INSURANCE EXPENSE	19,942.83		232,348.75	
	Major Account 510000 Total	129,267.09		1,523,722.32	

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	132.71		1,217.75	
	521500 PUBLICATION & PRINT EXP	18.52		2,260.31	
	524600 RENT EXPENSE-BUILDINGS	421.74		5,095.54	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	527200 REP & MAINT-MOTOR VEHICL			1,430.00	
	531101 OUTSIDE VENDOR SUPPLIES			244.61	
	532100 NON-CAPITALIZED EQUIP PU			109.31	
	547100 EDUCATIONAL SERVICES			400.00	
	549200 JANITORIAL/SECURITY SRVS			45.25	
	555340 COTS MAINTENANCE			252.56	
	556100 INSURANCE EXPENSE			526.94	
	559100 OTHER OPERATING EXP			40.00	
	559105 LOTTERY SECURITY			499.99	
	559416 LAW ENFORCEMENT & SECURITY			1,960.13	
	Major Account 520000 Total	572.97		14,187.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	792.80		1,535.75	
	571800 MEALS - TRAVEL STATUS	139.78		202.76	
	573100 STATE-OWNED TRANSPORT			1,773.99	
	Major Account 570000 Total	932.58		3,512.50	
	Fund 21540 Expenditures Total	130,772.64		1,541,422.21	
	Fund 21540 Total	3,943,879.94-	3,943,879.94-	3,707,585.24	3,707,585.24

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,646.14-		141,266.53	
	112200 DEPOSITS WITH VENDORS			435.94	
	132200 DUE FROM OTHER GOVERNMENT			468.36	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	124,646.14-		146,241.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.00-		
	Fund 21550 Liabilities Total		270.00-		
Fund Equity	300000 Fund Equity				
1. 5	349100 UNDESIGNATED				540,885.42
	Fund 21550 Fund Equity Total				540,885.42
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				120,781.79
	475100 REGISTRATION / LICENSE F		990.00		53,705.00
	475200 EXAMINATION FEES		525.00		2,850.00
	Major Account 470000 Total		1,515.00		177,336.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.95		12,748.79
	485100 FINES FORFEITS & PENALTI				22,471.49
	Major Account 480000 Total		960.95		35,220.28
	Fund 21550 Revenues Total		2,475.95		212,557.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,558.87		342,677.00	
	511800 COMPENSATORY TIME PAID			200.33	
	512100 VACATION LEAVE EXPENSE	10,939.32		43,233.21	
	512200 SICK LEAVE EXPENSE	2,608.08		37,542.45	
	512300 HOLIDAY LEAVE EXPENSE	4,572.68		14,401.22	
	515100 RETIREMENT PLANS EXPENSE	6,864.86		31,303.71	
	515200 FICA EXPENSE	6,502.54		29,770.92	
	515500 HEALTH INSURANCE EXPENSE	12,742.53		50,077.54	
	Major Account 510000 Total	117,788.88		549,206.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	38.00		444.01	
	521500 PUBLICATION & PRINT EXP			37.86	
	522100 DUES & SUBSCRIPTION EXP			98.00	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

Major Account 570000 Total

Fund 21550 Total

Fund 21550 Expenditures Total

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	6,986.25		12,374.83	
	524700 RENT EXP-OTHER REAL PROP	750.00		1,375.00	
	547100 EDUCATIONAL SERVICES			40,750.00	
	559100 OTHER OPERATING EXP	753.96		1,082.56	
	Major Account 520000 Total	8,528.21		56,162.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.00		1,303.90	
	571800 MEALS - TRAVEL STATUS			254.12	
	573100 STATE-OWNED TRANSPORT			157.60	
	574500 PERSONAL VEHICLE MILEAGE			116.60	

535.00

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2,205.95

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292,249.86		757,566.88	
	Fund 21551 Assets Total	292,249.86		757,566.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,058,387.38
	Fund 21551 Fund Equity Total				1,058,387.38
Revenues	450000 Taxes				
	456200 AIRLINE TAX		12,115.42		817,219.66
	456300 CARLINE TAX		274,202.29		2,899,584.76
	Major Account 450000 Total		286,317.71		3,716,804.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,932.15		30,906.04
	Major Account 480000 Total		5,932.15		30,906.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,048,530.96-
	Major Account 490000 Total				4,048,530.96-
	Fund 21551 Revenues Total		292,249.86		300,820.50-
	Fund 21551 Total	292,249.86	292,249.86	757,566.88	757,566.88

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Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,800.72-		2,919,521.08	
	Fund 21560 Assets Total	63,800.72-		2,919,521.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		392,165.20-		833,822.07
	Fund 21560 Liabilities Total		392,165.20-		833,822.07
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				9,981.51
	Fund 21560 Fund Equity Total		 -		9,981.51
	Tunu 21300 Funu Equity Total				9,301.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,890.31		68,590.72
	484500 REIMB NON-GOVT SOURCES				3,685.26
	486599 REVENUE SETTLEMENTS				36,000.00
	Major Account 480000 Total		7,890.31		108,275.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.28
	493100 OPERATING TRANSFERS IN		2,000,000.00		24,000,000.00
	Major Account 490000 Total		2,000,000.00		24,000,008.28
	Fund 21560 Revenues Total		2,007,890.31		24,108,284.26
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	88,471.89		1,183,951.80	
	511200 TEMPORARY SALARIES-WAGE			35.97	
	511300 OVERTIME PAYMENTS	176.89		932.65	
	511500 SHIFT DIFFERENTIAL PYMT	57.60		692.40	
	511800 COMPENSATORY TIME PAID	6.72		41.22	
	512100 VACATION LEAVE EXPENSE	9,185.00		103,314.28	
	512200 SICK LEAVE EXPENSE	2,463.40		49,427.95	
	512300 HOLIDAY LEAVE EXPENSE	5,333.72		69,781.28	
	512500 FUNERAL LEAVE EXPENSE	159.35		2,879.95	
	512600 CIVIL LEAVE EXPENSE			183.37	
	512800 ADMINISTRATIVE LEAVE EXP			1.01	
	515100 RETIREMENT PLANS EXPENSE	7,871.06		104,793.59	
	515200 FICA EXPENSE	7,569.07		101,402.24	
	515500 HEALTH INSURANCE EXPENSE	19,602.06		244,248.35	
	516200 TUITION ASSISTANCE			344.80	
	516400 UNEMPLOYM COMP INS EXP	2,666.92		3,590.92	
	516500 WORKERS COMP PREMIUMS			11,533.44	

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Agency Number 016 DEPT OF REVENUE Agency Division

NISM001

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
p =	Major Account 510000 Total	143,563.68		1,877,155.22	
	•				
Expenditures	520000 Operating Expenses	- 10.0-		44.004.00	
	521100 POSTAGE EXPENSE	549.67		14,004.02	
	521300 FREIGHT EXPENSE	44.86		224.82	
	521400 CIO CHARGES	10,402.42		140,885.46	
	521500 PUBLICATION & PRINT EXP			4,149.99	
	522100 DUES & SUBSCRIPTION EXP	190.00-		61,648.80	
	522200 CONFERENCE REGISTRATION			5,177.42	
	522201 CLASS REISTRATION EXP			160.00	
	522800 E-COMMERCE OPER EXP			130.94	
	523900 TEAMMATE RECOGNITION			76.00	
	524600 RENT EXPENSE-BUILDINGS	8,033.75		95,934.95	
	524700 RENT EXP-OTHER REAL PROP	28.45		339.36	
	524900 RENT EXP-DEPR SURCHARGE	28.81		345.72	
	525500 RENT EXP-OTHER PERS PROP			276.77	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	207.50		18,499.74	
	527200 REP & MAINT-MOTOR VEHICL	60.99		2,827.17	
	527800 REP & MAINT-OTHER PROPER			300.00	
	531100 OFFICE SUPPLIES EXPENSE	101.21		4,318.40	
	531101 OUTSIDE VENDOR SUPPLIES	1,355.42		25,425.11	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.24	
	532280 VIDEO EQUIP			66.88	
	538102 FUEL	537.00		4,294.83	
	541100 ACCTG & AUDITING SERVICES	10,766.70		201,041.33	
	541200 PURCHASING ASSESSMENT			2,536.66	
	541700 LEGAL RELATED EXPENSE			466.00	
	547100 EDUCATIONAL SERVICES			80.00	
	548700 REFUSE/RECYCLING	8.20		49.84	
	549100 LAUNDRY SERVICES	42.67		462.65	
	549200 JANITORIAL/SECURITY SRVS			226.25	
	554100 DATA SERVICES	149.86		938.70	
	554900 OTHER CONTRACTUAL SERVICES	7,186.62		299,819.64	
	554901 BACKGROUND CHECK EXPENSE			419.75	
	555310 COTS LICENSE FEES			782.06	
	555340 COTS MAINTENANCE			37,186.35	
	555510 SAAS SUBSCRIPTION FEES			239.38	
	556100 INSURANCE EXPENSE			5,240.69	
	559100 OTHER OPERATING EXP	7.00		69.97	

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 LOTTERY ADVERTISING CONT	519,180.09		5,995,942.95	
	559102 LOTTERY ADVERTCOMP.GAM	101,102.00		375,732.00	
	559103 LOTTERY PROMOTION	18,350.13		570,320.05	
	559105 LOTTERY SECURITY	20,346.81		200,660.25	
	559106 LOTTERY ONLINE VENDOR EXP	252,458.78		4,240,096.81	
	559107 LOTTERY INSTANT VENDOR EXPENSE	555,512.13		7,590,630.49	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,330.22		218,029.20	
	559120 MISC. RETAILER EXPENSE			920.00	
	559416 LAW ENFORCEMENT & SECURITY	377.94		3,443.69	
	Major Account 520000 Total	1,524,979.23		20,125,531.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		7,981.87	
	571800 MEALS - TRAVEL STATUS	229.79		2,258.03	
	572100 COMMERCIAL TRANSPORTATIO			1,959.62	
	573100 STATE-OWNED TRANSPORT	1,323.45		18,301.94	
	574500 PERSONAL VEHICLE MILEAGE			1,995.80	
	575100 MISC TRAVEL EXPENSE			1,064.76	
	575200 LOTTERY BILLABLE CHARGES	3,614.30		17,288.81-	
	Major Account 570000 Total	5,488.54		16,273.21	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,494.38		13,607.00	
	Major Account 580000 Total	5,494.38		13,607.00	
	Fund 21560 Expenditures Total	1,679,525.83		22,032,566.76	
	Fund 21560 Total	1,615,725.11	1,615,725.11	24,952,087.84	24,952,087.84

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,419.03		292,622.50	
	Fund 21570 Assets Total	14,419.03		292,622.50	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				316,007.51
	Fund 21570 Fund Equity Total				316,007.51
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		14,081.84		28,593.43-
	Major Account 450000 Total		14,081.84		28,593.43-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				54.75
	Major Account 470000 Total				54.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.48		6,118.89
	Major Account 480000 Total		520.48		6,118.89
	Fund 21570 Revenues Total		14,602.32		22,419.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98.17		572.34	
	512100 VACATION LEAVE EXPENSE			7.78	
	512200 SICK LEAVE EXPENSE	5.89		13.88	
	512300 HOLIDAY LEAVE EXPENSE	11.54		31.19	
	515100 RETIREMENT PLANS EXPENSE	8.65		46.81	
	515200 FICA EXPENSE	7.69		42.06	
	515500 HEALTH INSURANCE EXPENSE	51.35		251.16	
	Major Account 510000 Total	183.29		965.22	
	Fund 21570 Expenditures Total	183.29		965.22	
	Fund 21570 Total	14,602.32	14,602.32	293,587.72	293,587.72

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,222.50-		17,800.42	
	Fund 21580 Assets Total	10,222.50-		17,800.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,083.81
	Fund 21580 Fund Equity Total				25,083.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.07		862.84
	Major Account 480000 Total		112.07		862.84
Revenues	490000 Other Financing Sources				
revenues	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		112.07		120,862.84
Expenditures	510000 Personal Services	6 207 26		72.005.40	
	511100 PERMANENT SALARIES-WAGES	6,207.26		73,805.40	
	511200 TEMPORARY SALARIES-WAGE 511300 OVERTIME PAYMENTS	231.27		14.77 1,319.62	
	511800 OVERTIME PAYMENTS 511800 COMPENSATORY TIME PAID	20.60		78.64	
	512100 VACATION LEAVE EXPENSE	321.34		4,637.84	
	512200 SICK LEAVE EXPENSE	243.64		3,703.37	
	512300 HOLIDAY LEAVE EXPENSE	373.13		4,230.81	
	512500 FUNERAL LEAVE EXPENSE	32.24		127.37	
	512600 CIVIL LEAVE EXPENSE	32.21		8.50	
	512700 INJURY LEAVE EXPENSE			15.64	
	512800 ADMINISTRATIVE LEAVE EXP			17.98	
	515100 RETIREMENT PLANS EXPENSE	556.26		6,586.75	
	515200 FICA EXPENSE	521.77		6,205.93	
	515500 HEALTH INSURANCE EXPENSE	1,627.56		18,626.50	
	Major Account 510000 Total	10,135.07		119,379.12	
Expenditures	520000 Operating Expenses				
Lybellulules	521100 POSTAGE EXPENSE	199.50		8,341.17	
	521100 POSTAGE EXPENSE 521500 PUBLICATION & PRINT EXP	133.30		425.94	
	Major Account 520000 Total	199.50		8,767.11	
	Fund 21580 Expenditures Total	10,334.57		128,146.23	
	Fund 21580 Total	112.07	112.07	145,946.65	145,946.65

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund	21590	PETRO REL	REM ACTION COLL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,502.23-		39,140.68	
	Fund 21590 Assets Total	3,502.23-		39,140.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,447.68
	Fund 21590 Fund Equity Total				43,447.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.90		849.01
	Major Account 480000 Total		78.90		849.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		78.90		50,849.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,420.92		34,085.39	
	512100 VACATION LEAVE EXPENSE	266.89		3,980.38	
	512200 SICK LEAVE EXPENSE	30.38		1,235.25	
	512300 HOLIDAY LEAVE EXPENSE	139.99		2,448.11	
	512500 FUNERAL LEAVE EXPENSE			20.62	
	515100 RETIREMENT PLANS EXPENSE	213.95		3,853.34	
	515200 FICA EXPENSE	208.17		3,718.12	
	515500 HEALTH INSURANCE EXPENSE	300.83		5,814.80	
	Major Account 510000 Total	3,581.13		55,156.01	
	Fund 21590 Expenditures Total	3,581.13		55,156.01	
	Fund 21590 Total	78.90	78.90	94,296.69	94,296.69

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,576.18-		17,720.47	
	Fund 21610 Assets Total	1,576.18-		17,720.47	
- 1- "	200000 5 15 3				
Fund Equity	300000 Fund Equity				2 712 22
	349100 UNDESIGNATED				2,712.22
	Fund 21610 Fund Equity Total				2,712.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.10		268.98
	Major Account 480000 Total		18.10		268.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 21610 Revenues Total		18.10		40,268.98
- 0	540000 B				
Expenditures	510000 Personal Services	070.05		12.746.60	
	511100 PERMANENT SALARIES-WAGES 511200 TEMPORARY SALARIES-WAGE	970.85		12,746.60 2.20	
	511300 OVERTIME PAYMENTS	41.02		207.13	
	511800 COMPENSATORY TIME PAID	3.17		11.16	
	512100 VACATION LEAVE EXPENSE	49.65		725.25	
	512200 SICK LEAVE EXPENSE	35.62		580.79	
	512300 HOLIDAY LEAVE EXPENSE	56.01		649.39	
	512500 FUNERAL LEAVE EXPENSE	7.34		21.53	
	512600 CIVIL LEAVE EXPENSE			.96	
	512700 INJURY LEAVE EXPENSE			2.32	
	512800 ADMINISTRATIVE LEAVE EXP			2.45	
	515100 RETIREMENT PLANS EXPENSE	87.17		1,120.34	
	515200 FICA EXPENSE	81.83		1,053.29	
	515500 HEALTH INSURANCE EXPENSE	257.89		3,164.02	
	Major Account 510000 Total	1,590.55		20,287.43	
Expenditures	520000 Operating Expenses				
Experiultures	521100 POSTAGE EXPENSE	3.73		1,135.55	
	521400 CIO CHARGES	5.75		3,837.75	
	Major Account 520000 Total	3.73		4,973.30	
	Fund 21610 Expenditures Total	1,594.28		25,260.73	
	Fund 21610 Total	18.10	18.10	42,981.20	42,981.20

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,923.24-		98,464.54	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	3,923.24-		99,264.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,551.64
	Fund 21630 Fund Equity Total				117,551.64
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,325.37		26,606.60
	Major Account 450000 Total		2,325.37		26,606.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.48		2,806.11
	Major Account 480000 Total		246.48		2,806.11
	Fund 21630 Revenues Total		2,571.85		29,412.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,432.54		28,046.91	
	511200 TEMPORARY SALARIES-WAGE			.20	
	511300 OVERTIME PAYMENTS	11.55		3,123.51	
	511800 COMPENSATORY TIME PAID			.34	
	512100 VACATION LEAVE EXPENSE	543.98		1,567.12	
	512200 SICK LEAVE EXPENSE	2.61		365.54	
	512300 HOLIDAY LEAVE EXPENSE	219.60		2,420.76	
	512500 FUNERAL LEAVE EXPENSE	.73		2.67	
	512600 CIVIL LEAVE EXPENSE			.16	
	512700 INJURY LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	390.31		2,662.40	
	515200 FICA EXPENSE	385.29		2,477.52	
	515500 HEALTH INSURANCE EXPENSE	508.48		7,032.54	
	Major Account 510000 Total	6,495.09		47,699.81	
	Fund 21630 Expenditures Total	6,495.09		47,699.81	
	Fund 21630 Total	2,571.85	2,571.85	146,964.35	146,964.35

Agency Number 016 DEPT OF REVENUE Agency Division Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,949.72-		181,059.41	
	Fund 21640 Assets Total	23,949.72-		181,059.41	
Front Facility	200000 Fund Fruits				
Fund Equity	300000 Fund Equity				105 457 42
	349100 UNDESIGNATED				185,457.43
	Fund 21640 Fund Equity Total				185,457.43
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		16,000.00		240,750.00
	Major Account 470000 Total		16,000.00		240,750.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		619.57		6,728.85
	Major Account 480000 Total		619.57		6,728.85
	Fund 21640 Revenues Total		16,619.57		247,478.85
	Tulid 21040 Nevertues Total		10,019.37		247,470.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,590.93		163,740.25	
	511800 COMPENSATORY TIME PAID			18.09	
	512100 VACATION LEAVE EXPENSE	2,500.19		10,832.50	
	512200 SICK LEAVE EXPENSE	1,883.43		6,672.50	
	512300 HOLIDAY LEAVE EXPENSE	1,486.24		7,052.42	
	512500 FUNERAL LEAVE EXPENSE			67.35	
	515100 RETIREMENT PLANS EXPENSE	2,206.02		14,105.91	
	515200 FICA EXPENSE	2,043.16		13,252.37	
	515500 HEALTH INSURANCE EXPENSE	6,859.32		36,135.48	
	Major Account 510000 Total	40,569.29		251,876.87	
	Fund 21640 Expenditures Total	40,569.29		251,876.87	
	Fund 21640 Total	16,619.57	16,619.57	432,936.28	432,936.28

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.04		1,249.01	
	Fund 21650 Assets Total	3.04		1,249.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,217.24
	Fund 21650 Fund Equity Total				1,217.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.04		31.77
	Major Account 480000 Total		3.04		31.77
	Fund 21650 Revenues Total		3.04		31.77
	Fund 21650 Total	3.04	3.04	1,249.01	1,249.01

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,366,048.70-		456,861.11	
	139901 AR INVOICED (SYSTEM)	454.00-			
	Fund 21660 Assets Total	7,366,502.70-		456,861.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,395.43		1,754.65
	Fund 21660 Liabilities Total		1,395.43		1,754.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,024,267.87
	Fund 21660 Fund Equity Total				6,024,267.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		38,659.78		7,637,499.39
	454752 BINGO LOTT & DIST TAX REF				599.84-
	Major Account 450000 Total		38,659.78		7,636,899.55
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		700.00		65,739.75
	474161 BINGO LOTT & DIST LIC REF				384.25-
	Major Account 470000 Total		700.00		65,355.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,027.12		180,165.55
	486300 CLEARING ACCOUNT		90.50-		931.25-
	486600 NSF FEES				40.00
	Major Account 480000 Total		17,936.62		179,274.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,305,615.72-		11,972,603.49-
	Major Account 490000 Total		7,305,615.72-		11,972,603.49-
	Fund 21660 Revenues Total		7,248,319.32-		4,091,074.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,319.17		674,751.39	
	511200 TEMPORARY SALARIES-WAGE			35.97	
	511300 OVERTIME PAYMENTS			1.60	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			8.69	
	512100 VACATION LEAVE EXPENSE	3,801.02		58,102.19	
	512200 SICK LEAVE EXPENSE	2,152.36		36,938.09	
	512300 HOLIDAY LEAVE EXPENSE	3,205.56		40,371.85	

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Agency Number 016 DEPT OF REVENUE Agency Division

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	512500 FUNERAL LEAVE EXPENSE	159.35		3,406.58	
	512600 CIVIL LEAVE EXPENSE			.18-	
	512700 INJURY LEAVE EXPENSE			762.42	
	515100 RETIREMENT PLANS EXPENSE	4,915.09		60,980.99	
	515200 FICA EXPENSE	4,614.22		57,962.38	
	515500 HEALTH INSURANCE EXPENSE	15,727.60		166,177.65	
	516500 WORKERS COMP PREMIUMS			9,549.01	
	Major Account 510000 Total	90,894.37		1,109,298.63	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	406.23		9,915.29	
	521300 FREIGHT EXPENSE			73.43	
	521400 CIO CHARGES	6,444.76		77,143.11	
	521500 PUBLICATION & PRINT EXP			3,145.58	
	522100 DUES & SUBSCRIPTION EXP			393.00	
	522200 CONFERENCE REGISTRATION	150.00		1,495.02	
	522800 E-COMMERCE OPER EXP			274.91	
	523900 TEAMMATE RECOGNITION	18.90		65.65	
	524600 RENT EXPENSE-BUILDINGS	8,975.95		63,691.93	
	524700 RENT EXP-OTHER REAL PROP	28.45		339.36	
	524900 RENT EXP-DEPR SURCHARGE	167.77		2,013.24	
	526100 REP & MAINT-REAL PROPERT			57.89	
	527100 REP & MAINT-OFFICE EQUIP			353.69	
	527200 REP & MAINT-MOTOR VEHICL			1,760.80	
	527900 PERSONAL COMPUT EQUIP R & M			495.25	
	531100 OFFICE SUPPLIES EXPENSE	11.93		708.75	
	531101 OUTSIDE VENDOR SUPPLIES	24.44		1,121.51	
	531200 IT SUPPLIES			39.79	
	532100 NON-CAPITALIZED EQUIP PU			542.70	
	538102 FUEL			35.33	
	541100 ACCTG & AUDITING SERVICES			7,100.61	
	541200 PURCHASING ASSESSMENT			254.64	
	541700 LEGAL RELATED EXPENSE			.20	
	547100 EDUCATIONAL SERVICES			350.00	
	548700 REFUSE/RECYCLING	11.13		78.99	
	549100 LAUNDRY SERVICES	42.67		462.68	
	549200 JANITORIAL/SECURITY SRVS			612.19	
	554100 DATA SERVICES	74.89		863.69	
	554900 OTHER CONTRACTUAL SERVICES			16.20	
	554901 BACKGROUND CHECK EXPENSE			12.50	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			134.47	
	555340 COTS MAINTENANCE			1,010.24	
	555510 SAAS SUBSCRIPTION FEES			89,814.06	
	556100 INSURANCE EXPENSE			3,600.99	
	559105 LOTTERY SECURITY	4,124.61		11,338.56	
	559416 LAW ENFORCEMENT & SECURITY			2,060.99	
	Major Account 520000 Total	20,481.73		281,377.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,670.82	
	571800 MEALS - TRAVEL STATUS			1,603.10	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT	8,202.71		74,726.35	
	574500 PERSONAL VEHICLE MILEAGE			159.82	
	Major Account 570000 Total	8,202.71		80,765.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,646.28	
	Major Account 580000 Total			6,646.28	
	Fund 21660 Expenditures Total	119,578.81		1,478,087.27	
	Fund 21660 Total	7,246,923.89-	7,246,923.89-	1,934,948.38	1,934,948.38

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,802,218.27-		1,113,702.45	
	Fund 21670 Assets Total	10,802,218.27-		1,113,702.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,548,567.69
	Fund 21670 Fund Equity Total				6,548,567.69
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		687,924.15		9,477,550.41
	454251 TOBACCO PRODUCTS REFUND				79.38-
	Major Account 450000 Total		687,924.15		9,477,471.03
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		1,689.75
	Major Account 470000 Total		75.00		1,689.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,133.62		236,545.81
	Major Account 480000 Total		26,133.62		236,545.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,500,000.00-		15,000,000.00-
	Major Account 490000 Total		11,500,000.00-		15,000,000.00-
	Fund 21670 Revenues Total		10,785,867.23-		5,284,293.41-
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	10,058.84		90,887.70	
	511200 TEMPORARY SALARIES-WAGE			2.59	
	511300 OVERTIME PAYMENTS	54.69		267.42	
	511800 COMPENSATORY TIME PAID	3.58		13.31	
	512100 VACATION LEAVE EXPENSE	538.63		7,349.40	
	512200 SICK LEAVE EXPENSE	370.94		2,230.89	
	512300 HOLIDAY LEAVE EXPENSE	812.76		5,178.26	
	512500 FUNERAL LEAVE EXPENSE	5.18		33.24	
	512600 CIVIL LEAVE EXPENSE			57.97	
	512700 INJURY LEAVE EXPENSE			2.75	
	512800 ADMINISTRATIVE LEAVE EXP			3.26	
	515100 RETIREMENT PLANS EXPENSE	887.23		7,941.49	
	515200 FICA EXPENSE	837.61		7,565.92	
	515500 HEALTH INSURANCE EXPENSE	2,499.76		16,809.92	
	Major Account 510000 Total	16,069.22		138,344.12	

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.82		3,789.08	
	521500 PUBLICATION & PRINT EXP			489.55	
	522200 CONFERENCE REGISTRATION			1,250.00	
	Major Account 520000 Total	281.82		5,528.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,703.74	
	571800 MEALS - TRAVEL STATUS			1,170.59	
	572100 COMMERCIAL TRANSPORTATIO			845.15	
	574500 PERSONAL VEHICLE MILEAGE			382.49	
	575100 MISC TRAVEL EXPENSE			597.11	
	Major Account 570000 Total			6,699.08	
	Fund 21670 Expenditures Total	16,351.04		150,571.83	
	Fund 21670 Total	10,785,867.23-	10,785,867.23-	1,264,274.28	1,264,274.28

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,443.14		407,501.74	
	132200 DUE FROM OTHER GOVERNMENT			260.58	
	Fund 21700 Assets Total	30,443.14		407,762.32	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				312,803.25
	Fund 21700 Fund Equity Total				312,803.25
					3.2,333.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,060.72
	Major Account 460000 Total				5,060.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.25		9,180.45
	Major Account 480000 Total		978.25		9,180.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		1,400,000.00
	Major Account 490000 Total		116,666.67		1,400,000.00
	Fund 21700 Revenues Total		117,644.92		1,414,241.17
Evnandituras	F10000 Paranal Carriaga				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	48,869.96		723,858.31	
	511200 TEMPORARY SALARIES-WAGE	40,003.30		36.57	
	511300 OVERTIME PAYMENTS	29.98		680.82	
	511800 COMPENSATORY TIME PAID	.82		12.65	
	512100 VACATION LEAVE EXPENSE	4,600.59		78,840.07	
	512200 SICK LEAVE EXPENSE	989.63		48,124.98	
	512300 HOLIDAY LEAVE EXPENSE	2,675.79		42,944.46	
	512500 FUNERAL LEAVE EXPENSE	1.05		761.77	
	512600 CIVIL LEAVE EXPENSE			15.45	
	512700 INJURY LEAVE EXPENSE			.58	
	512800 ADMINISTRATIVE LEAVE EXP			.82	
	515100 RETIREMENT PLANS EXPENSE	4,281.50		67,044.76	
	515200 FICA EXPENSE	4,119.13		64,610.73	
	515500 HEALTH INSURANCE EXPENSE	6,791.15		105,401.87	
	516500 WORKERS COMP PREMIUMS	.,		8,212.96	
	Major Account 510000 Total	72,359.60		1,140,546.80	
Expenditures	520000 Operating Expenses				
Experiultures	521100 POSTAGE EXPENSE	52.10		2,225.56	
	521300 FREIGHT EXPENSE	32.10		32.56	
	321300 TINEIGHT ENTENDE			32.30	

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,028.97		130,203.97	
	522100 DUES & SUBSCRIPTION EXP	200.00		1,050.00	
	522200 CONFERENCE REGISTRATION			2,561.41	
	522800 E-COMMERCE OPER EXP	209.05		1,833.40	
	523900 TEAMMATE RECOGNITION			14.30	
	524600 RENT EXPENSE-BUILDINGS	1,123.09		13,417.08	
	524900 RENT EXP-DEPR SURCHARGE	307.82		3,693.84	
	526100 REP & MAINT-REAL PROPERT			227.29	
	527900 PERSONAL COMPUT EQUIP R & M			302.28	
	531100 OFFICE SUPPLIES EXPENSE	89.94		675.06	
	532100 NON-CAPITALIZED EQUIP PU			1,284.18	
	541100 ACCTG & AUDITING SERVICES			5,444.22	
	541200 PURCHASING ASSESSMENT			188.75	
	548700 REFUSE/RECYCLING	7.59		71.93	
	549200 JANITORIAL/SECURITY SRVS	45.25		1,421.12	
	554900 OTHER CONTRACTUAL SERVICES	55.00		758.19	
	555510 SAAS SUBSCRIPTION FEES			180.87	
	556100 INSURANCE EXPENSE			339.15	
	559100 OTHER OPERATING EXP			258.29	
	Major Account 520000 To	otal 14,118.81		166,183.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	494.36		5,283.84	
	571800 MEALS - TRAVEL STATUS			1,425.11	
	572100 COMMERCIAL TRANSPORTATIO			1,477.11	
	573100 STATE-OWNED TRANSPORT	163.41		2,568.08	
	574500 PERSONAL VEHICLE MILEAGE	65.60		1,631.92	
	575100 MISC TRAVEL EXPENSE			165.79	
	Major Account 570000 To	otal 723.37		12,551.85	
	Fund 21700 Expenditures To	otal 87,201.78		1,319,282.10	
	Fund 21700 To	tal <u>117,644.92</u>	117,644.92	1,727,044.42	1,727,044.42

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,207.11		581,439.61	
	Fund 21750 Assets Total	148,207.11		581,439.61	
Liabilities	200000 Liabilities		20.250.00		
	211700 REC'D - NOT VOUCHERED (S		20,350.00-		20
	215017 PROBLEM GAMBLING WORKSHOP		20.250.00		.30-
	Fund 21750 Liabilities Total		20,350.00-		.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,008,488.62
	Fund 21750 Fund Equity Total				1,008,488.62
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		48,538.47		494,170.49
	Major Account 450000 Total		48,538.47		494,170.49
Devenues	400000 Devenues Missellaneous				
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		1,782.77		23,970.19
			1,782.77		23,970.19
	Major Account 480000 Total		1,702.77		23,970.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		330,069.00		1,823,974.00
	Major Account 490000 Total		330,069.00		1,823,974.00
	Fund 21750 Revenues Total		380,390.24		2,342,114.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,107.28		121,716.64	
	512100 VACATION LEAVE EXPENSE	606.38		5,455.24	
	512200 SICK LEAVE EXPENSE	245.38		3,374.10	
	512300 HOLIDAY LEAVE EXPENSE	524.16		5,433.03	
	515100 RETIREMENT PLANS EXPENSE	784.96		10,181.83	
	515200 FICA EXPENSE	754.59		9,834.02	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		23,867.52	
	516500 WORKERS COMP PREMIUMS			939.49	
	Major Account 510000 Total	14,011.71		180,801.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			149.01	
	521300 FREIGHT EXPENSE			25.72	
	521400 CIO CHARGES	914.44		12,300.94	
	521500 PUBLICATION & PRINT EXP	76.58		2,137.61	
	522100 DUES & SUBSCRIPTION EXP	. 2.30		6,000.00	
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Agency Number 016 DEPT OF REVENUE Agency Division

Fund	21750	COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			6,621.87	
	523900 TEAMMATE RECOGNITION			7.65	
	524600 RENT EXPENSE-BUILDINGS	3,326.50-		445.84	
	524900 RENT EXP-DEPR SURCHARGE	220.50		1,563.16	
	531100 OFFICE SUPPLIES EXPENSE			409.40	
	531101 OUTSIDE VENDOR SUPPLIES			273.52	
	532100 NON-CAPITALIZED EQUIP PU	1,737.00		1,737.00	
	534600 ED & RECREATIONAL SUP EX			348.55	
	541100 ACCTG & AUDITING SERVICES			4,135.41	
	541200 PURCHASING ASSESSMENT			360.51	
	554900 OTHER CONTRACTUAL SERVICES	7,057.92		107,452.73	
	555510 SAAS SUBSCRIPTION FEES			21.28	
	556100 INSURANCE EXPENSE			26.73	
	559164 PROBLEM GAMBLING MESSAGES	1,777.25		666,717.00	
	Major Account 520000 Total	8,457.19		810,733.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,027.13	
	572100 COMMERCIAL TRANSPORTATIO			752.16	
	573100 STATE-OWNED TRANSPORT			418.19	
	574500 PERSONAL VEHICLE MILEAGE			878.15	
	575100 MISC TRAVEL EXPENSE			91.96	
	Major Account 570000 Total			3,167.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	189,364.23		1,774,460.00	
	Major Account 590000 Total	189,364.23		1,774,460.00	
	Fund 21750 Expenditures Total	211,833.13		2,769,163.39	
	Fund 21750 Total	360,040.24	360,040.24	3,350,603.00	3,350,603.00

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,237.68-		85,632.01	
	Fund 24310 Assets Total	7,237.68-		85,632.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,104.09
	Fund 24310 Fund Equity Total				155,104.09
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,199.00		1,922.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,262.00		31,982.74
	454700 ENTERTAINMENT TAX				5,000.00
	Major Account 450000 Total		2,461.00		38,904.74
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE		200.00		1,200.00
	476119 AMATEUR MMA CONTESTANT LICENSE		380.00		5,780.00
	476120 MMA REGISTERY PHOTOGRAPHS				210.00
	476121 WEIGH IN FEE		500.00		4,250.00
	Major Account 470000 Total		1,080.00		11,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.88		3,275.84
	486600 MISCELLANEOUS COLLECTION FEE		21.66		538.31
	Major Account 480000 Total		270.54		3,814.15
	Fund 24310 Revenues Total		3,811.54		54,358.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,628.28		51,585.48	
	511600 PER DIEM PAYMENTS	200.00		4,900.00	
	512100 VACATION LEAVE EXPENSE			8,828.31	
	512200 SICK LEAVE EXPENSE			2,148.94	
	512300 HOLIDAY LEAVE EXPENSE	201.46		3,273.10	
	515100 RETIREMENT PLANS EXPENSE	286.77		4,929.91	
	515200 FICA EXPENSE	266.12		4,756.50	
	515500 HEALTH INSURANCE EXPENSE	1,757.19		27,292.42	
	Major Account 510000 Total	6,339.82		107,714.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	529.96		6,156.17	
	521800 CASH SHORT ADJUSTMENT	3,774.00		62.92-	
	522100 DUES & SUBSCRIPTION EXP			205.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 24310 ATHLETIC COMM CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	522200	CONFERENCE REGISTRATION			15.44	
	523900	TEAMMATE RECOGNITION			7.65	
	524600	RENT EXPENSE-BUILDINGS	157.68		1,892.16	
	524900	RENT EXP-DEPR SURCHARGE	33.01		396.12	
	526100	REP & MAINT-REAL PROPERT			66.29	
	531100	OFFICE SUPPLIES EXPENSE			134.70	
	531101	OUTSIDE VENDOR SUPPLIES			106.99	
	548700	REFUSE/RECYCLING	.75		5.35	
	549200	JANITORIAL/SECURITY SRVS			193.85	
	554100	DATA SERVICES			1,028.00	
	555510	SAAS SUBSCRIPTION FEES			10.64	
	556100	INSURANCE EXPENSE			20.06	
		Major Account 520000 Total	4,495.40		10,175.50	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	214.00		2,966.69	
	571800	MEALS - TRAVEL STATUS			444.52	
	572100	COMMERCIAL TRANSPORTATIO			1,048.93	
	573100	STATE-OWNED TRANSPORT			1,286.08	
	574500	PERSONAL VEHICLE MILEAGE			48.80	
	575100	MISC TRAVEL EXPENSE			145.79	
		Major Account 570000 Total	214.00		5,940.81	
		Fund 24310 Expenditures Total	11,049.22		123,830.97	
		Fund 24310 Total	3,811.54	3,811.54	209,462.98	209,462.98

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 29610 PROPERTY TAX CREDIT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,317,087.66		32,944,557.36	
	Fund 29610 Assets Total	4,317,087.66		32,944,557.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,223,910.72
	Fund 29610 Fund Equity Total				17,223,910.72
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		1,359,077.20		13,836,773.52
	Major Account 450000 Total		1,359,077.20		13,836,773.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,615.99		2,870,991.18
	486500 MISCELLANEOUS ADJUSTMENT				444,315.76
	Major Account 480000 Total		64,615.99		3,315,306.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,000,000.00
	Major Account 490000 Total				360,000,000.00
	Fund 29610 Revenues Total		1,423,693.19		377,152,080.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,893,394.47-		361,431,433.82	
	Major Account 590000 Total	2,893,394.47-		361,431,433.82	
	Fund 29610 Expenditures Total	2,893,394.47-		361,431,433.82	
	Fund 29610 Total	1,423,693.19	1,423,693.19	394,375,991.18	394,375,991.18

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,496,080.85-		6,070,785.80	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	315.57		315.57	
	Fund 61610 Assets Total	9,495,765.28-		6,071,401.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,229,320.08
	Fund 61610 Fund Equity Total				6,229,320.08
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,379,637.85		123,856,090.97
	Major Account 470000 Total		7,379,637.85		123,856,090.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,275.87		310,263.32
	Major Account 480000 Total		21,275.87		310,263.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,896,679.00-		124,324,273.00-
	Major Account 490000 Total		16,896,679.00-		124,324,273.00-
	Fund 61610 Revenues Total		9,495,765.28-		157,918.71-
	Fund 61610 Total	9,495,765.28-	9,495,765.28-	6,071,401.37	6,071,401.37

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	680,185.86-		906,290.94	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	680,185.86-		906,890.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,727.86-		313,249.02
	213101 DUE TO GOVERNMENT		169,092.96-		169,092.96-
	215102 STATE WITHHOLDING		27,400.00-		10,999.75
	219100 CLAIMS PAYABLE		13.00		1,472.00
	Fund 61620 Liabilities Total		295,207.82-		156,627.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,758.59
	Fund 61620 Fund Equity Total				1,686,758.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,966.23		68,686.00
	Major Account 480000 Total		6,966.23		68,686.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		45,000,000.00
	Major Account 490000 Total		2,000,000.00		45,000,000.00
	Fund 61620 Revenues Total		2,006,966.23		45,068,686.00
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,399,058.04		22,797,770.72	
	559111 LOTTERY WINNINGS	992,886.23		23,207,410.74	
	Major Account 520000 Total	2,391,944.27	<u> </u>	46,005,181.46	
	Fund 61620 Expenditures Total	2,391,944.27		46,005,181.46	
	Fund 61620 Total	1,711,758.41	1,711,758.41	46,912,072.40	46,912,072.40

Agency Number 016 DEPT OF REVENUE Agency Division Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,876,593.18-			
	Fund 61630 Assets Total	23,876,593.18-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,501,590.57		18,226,538.55
	471104 3 CITY S TAX ON MV ADM FE		172,631.78		1,944,267.49
	Major Account 470000 Total		1,674,222.35		20,170,806.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,297.68		108,835.34
	Major Account 480000 Total		2,297.68		108,835.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,787,839.48
	493200 OPERATING TRANSFERS OUT		11,387,690.00-		11,387,690.00-
	Major Account 490000 Total		11,387,690.00-		9,400,149.48
	Fund 61630 Revenues Total		9,711,169.97-		29,679,790.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,165,423.21		29,679,790.86	
	Major Account 590000 Total	14,165,423.21		29,679,790.86	
	Fund 61630 Expenditures Total	14,165,423.21		29,679,790.86	
	Fund 61630 Total	9,711,169.97-	9,711,169.97-	29,679,790.86	29,679,790.86

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71613 NAMEPLATE CAPACITY TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	344,385.25		1,071,327.50	
	Fund 71613 Assets Total	344,385.25		1,071,327.50	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		344,385.25		1,071,327.50
	Fund 71613 Liabilities Total		344,385.25		1,071,327.50
	Fund 71613 Total	344,385.25	344,385.25	1,071,327.50	1,071,327.50

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE Agency Division Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,786.22		374,187.64	
	Fund 71619 Assets Total	20,786.22		374,187.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,786.22		374,187.64
	Fund 71619 Liabilities Total		20,786.22		374,187.64
	Fund 71619 Total	20,786.22	20,786.22	374,187.64	374,187.64

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	378,630.02-		36,179,004.15	
	Fund 71620 Assets Total	378,630.02-		36,179,004.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,580,828.38
	Fund 71620 Fund Equity Total				42,580,828.38
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		5,133,329.29		61,753,423.94
	452251 MV SALES TAX REF-CITIES		5,438,897.10-		61,952,398.52-
	452252 CITY MV SALES REF-T/P		10,016.68-		71,531.17-
	452253 ST MV SALES TAX REF-T/P		56,956.15-		427,278.81-
	452258 CITY MV REFUNDS NE ADV ACT				1,166.30-
	452259 STATE MV REFUNDS NE ADV ACT				3,665.54-
	452300 LODGING TAX				3,969,425.88-
	456402 NAMEPLATE CAPACITY TAX		6,089.38-		1,482,874.25-
	456452 NP CAP TAX TO COUNTIES				21,442.00-
	Major Account 450000 Total		378,630.02-		6,176,358.53-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS				225,465.70-
	Major Account 480000 Total				225,465.70-
	Fund 71620 Revenues Total		378,630.02-		6,401,824.23-
	Fund 71620 Total	378,630.02-	378,630.02-	36,179,004.15	36,179,004.15

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH Fund 71621 Assets Total			293,215.70 293,215.70	
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 71621 Fund Equity Total				333,705.56 333,705.56
Revenues	480000 Revenues - Miscellaneous 486303 UNCLASSIFIED EFT CLEARING Major Account 480000 Total Fund 71621 Revenues Total				40,489.86- 40,489.86- 40,489.86-
	Fund 71621 Total			293,215.70	293,215.70

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Fund Summary By Fund

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Agency Number 016 DEPT OF REVENUE Agency Division

Fund 71668 LODGING TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	699,966.26		3,729,162.19	
	Fund 71668 Assets Total	699,966.26		3,729,162.19	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		699,966.26		3,729,162.19
	Fund 71668 Liabilities Total		699,966.26		3,729,162.19
	Fund 71668 Total	699,966.26	699,966.26	3,729,162.19	3,729,162.19

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.05015	111100 GENERAL CASH	27,320.77-		258,503.27	
	112200 DEPOSITS WITH VENDORS	,		5.00	
	Fund 20750 Assets Total	27,320.77-		258,508.27	
		,			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,012.86
	Fund 20750 Fund Equity Total				283,012.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		879.69		3,867.22
	474100 GENERAL BUSINESS FEES		2,340.00		414,060.00
	Major Account 470000 Total		3,219.69		417,927.22
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		823.13		7,202.82
	Major Account 480000 Total		823.13		7,202.82
	Fund 20750 Revenues Total		4,042.82		425,130.04
			,,,,,,,,,,		,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,633.08		223,870.35	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	254.12		26,272.31	
	512200 SICK LEAVE EXPENSE	363.77		24,967.37	
	512300 HOLIDAY LEAVE EXPENSE	1,022.95		13,702.24	
	512500 FUNERAL LEAVE EXPENSE			280.28	
	512600 CIVIL LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	1,518.23		21,649.21	
	515200 FICA EXPENSE	1,448.98		20,843.39	
	515500 HEALTH INSURANCE EXPENSE	3,308.77		41,917.46	
	516500 WORKERS COMP PREMIUMS			2,929.81	
	Major Account 510000 Total	26,549.90		376,486.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.83		327.53	
	521400 CIO CHARGES	1,215.21		16,806.70	
	521401 NDA DATA CENTER	292.98		2,788.17	
	521412 OCIO-VOICE EXPENSE			2,984.42	
	521500 PUBLICATION & PRINT EXP	1,532.62		2,126.48	
	522100 DUES & SUBSCRIPTION EXP			86.67	
	522200 CONFERENCE REGISTRATION			4,747.00	
	522600 JOB APPLICANT EXPENSE			85.90	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 20750 NOXIOUS WEED CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	524600	RENT EXPENSE-BUILDINGS	611.25		7,227.86	
	524700	RENT EXP-OTHER REAL PROP	75.00		675.00	
	527200	REP & MAINT-MOTOR VEHICL			1,994.32	
	531100	OFFICE SUPPLIES EXPENSE			116.89	
	531200	IT SUPPLIES			63.27	
	532200	PERSONAL COMPUTING EQUIPMENT			39.98	
	533132	UNIFORMS/CLOTHING			147.00	
	534947	DATA PROCESSING SUPPLIES			227.85	
	538100	VEHICLE & EQUIP SUP EXP			3.61	
	538182	GAS EXPENSE	142.31		603.16	
	541100	ACCTG & AUDITING SERVICES			1,414.49	
	541200	PURCHASING ASSESSMENT			5.52	
	541400	HRMS ASSESSMENT			103.26	
	556100	INSURANCE EXPENSE			1,765.25	
	559100	OTHER OPERATING EXP			4.12	
		Major Account 520000 Total	3,997.20		44,344.45	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	696.96		7,871.87	
	571800	MEALS - TRAVEL STATUS	119.53		3,537.64	
	573100	STATE-OWNED TRANSPORT			16,763.23	
	574500	PERSONAL VEHICLE MILEAGE			550.18	
	575100	MISC TRAVEL EXPENSE			80.85	
		Major Account 570000 Total	816.49		28,803.77	
		Fund 20750 Expenditures Total	31,363.59		449,634.63	
		Fund 20750 Total	4,042.82	4,042.82	708,142.90	708,142.90

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.87	
	Fund 20755 Assets Total			.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.87
	Fund 20755 Fund Equity Total				.87
	Fund 20755 Total			.87	.87

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Fund Summary By Fund

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.84		6,089.25	
	139901 AR INVOICED (SYSTEM)			850.00	
	Fund 20760 Assets Total	14.84		6,939.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,963.33
	Fund 20760 Fund Equity Total				5,963.33
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.84		130.22
	Major Account 480000 Total		14.84		130.22
	Fund 20760 Revenues Total		14.84		980.22
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4.30	
	Major Account 520000 Total			4.30	
	Fund 20760 Expenditures Total			4.30	
	Fund 20760 Total	14.84	14.84	6,943.55	6,943.55

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Fund Summary By Fund

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,618.75		21,592.16	
	Fund 20780 Assets Total	2,618.75		21,592.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.79		11.27-
	Fund 20780 Liabilities Total		13.79		11.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,464.88
	Fund 20780 Fund Equity Total				12,464.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,639.02		11,590.88
	474100 GENERAL BUSINESS FEES				3.71
	Major Account 470000 Total		2,639.02		11,594.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.07		419.26
	Major Account 480000 Total		46.07		419.26
	Fund 20780 Revenues Total		2,685.09		12,013.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.50		2,772.15	
	531100 OFFICE SUPPLIES EXPENSE			18.61	
	534500 AGRICULTURAL SUPPLIES EX			18.22	
	541100 ACCTG & AUDITING SERVICES			39.85	
	559100 OTHER OPERATING EXP	.63		26.47	
	Major Account 520000 Total	80.13		2,875.30	
	Fund 20780 Expenditures Total	80.13		2,875.30	
	Fund 20780 Total	2,698.88	2,698.88	24,467.46	24,467.46

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,686.38-		149,029.32	
	Fund 20790 Assets Total	33,686.38-		149,029.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.05-		
	Fund 20790 Liabilities Total		72.05-		
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				187,165.46
	Fund 20790 Fund Equity Total				187,165.46
_					,
Revenues	470000 Revenues - Sales & Charges		4.050.00		345.050.00
	474100 GENERAL BUSINESS FEES		1,950.00		345,050.00
	474152 DEALERS		50.00		34,125.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		13,700.00
	Major Account 470000 Total		2,200.00		392,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.06		4,764.06
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		345.00		20,628.75
	Major Account 480000 Total		906.06		25,412.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,034.05
	Major Account 490000 Total				1,034.05
	Fund 20790 Revenues Total		3,106.06		419,321.86
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	17,868.12		228,789.10	
	511300 OVERTIME PAYMENTS			25.05	
	511700 EMPLOYEE BONUSES			275.00	
	512100 VACATION LEAVE EXPENSE	3,777.14		21,565.16	
	512200 SICK LEAVE EXPENSE	460.54		9,711.17	
	512300 HOLIDAY LEAVE EXPENSE	1,043.02		13,470.33	
	512500 FUNERAL LEAVE EXPENSE			107.82	
	512600 CIVIL LEAVE EXPENSE			3.99	
	512800 ADMINISTRATIVE LEAVE EXP			19.57	
	515100 RETIREMENT PLANS EXPENSE	1,732.94		20,487.76	
	515200 FICA EXPENSE	1,644.07		19,145.78	
	515500 HEALTH INSURANCE EXPENSE	4,468.60		64,936.85	
	516500 WORKERS COMP PREMIUMS			2,979.89	

Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	30,994.43		381,517.47	
Expenditures	520000 Operating Expenses	1 451 22		0.000.00	
	521100 POSTAGE EXPENSE	1,451.32		8,066.92	
	521300 FREIGHT EXPENSE 521400 CIO CHARGES	171.00 1,231.92		790.17 16,175.14	
	521400 CIO CHARGES 521401 NDA DATA CENTER	298.61		2,790.80	
		290.01			
	521412 OCIO-VOICE EXPENSE	143.75		2,501.12	
	521500 PUBLICATION & PRINT EXP	431.00		4,258.85	
	522100 DUES & SUBSCRIPTION EXP 522200 CONFERENCE REGISTRATION	431.00		1,985.42 1,123.50	
	522600 JOB APPLICANT EXPENSE			432.00	
	522800 E-COMMERCE OPER EXP	66.50		4,550.00	
	523100 UTILITIES EXPENSE	12.00		36.00	
	524600 RENT EXPENSE-BUILDINGS	1,014.17		11,997.98	
	524744 EXHIBIT SPACE EXPENSE	1,014.17		10.00	
	527200 REP & MAINT-MOTOR VEHICL	25.49		977.56	
	527400 REP & MAINT-DATA PROC	25.45		772.50	
	531100 OFFICE SUPPLIES EXPENSE	5.28		234.30	
	531200 IT SUPPLIES	5.20		18.23	
	533132 UNIFORMS/CLOTHING	51.80		77.10	
	534500 AGRICULTURAL SUPPLIES EX	229.74		716.87	
	534900 MISCELLANEOUS SUP EXP	223.74		2.15	
	534947 DATA PROCESSING SUPPLIES	18.78		145.78	
	538100 VEHICLE & EQUIP SUP EXP	10.70		.76	
	538182 GAS EXPENSE	174.76		1,640.06	
	541100 ACCTG & AUDITING SERVICES	174.70		2,326.05	
	541200 PURCHASING ASSESSMENT			40.91	
	541400 HRMS ASSESSMENT			90.53	
	545000 LABORATORY SERVICES			5,776.55	
	554900 OTHER CONTRACTUAL SERVICES			3,749.91	
	555340 COTS MAINTENANCE			210.00	
	556100 INSURANCE EXPENSE			552.78	
	559100 OTHER OPERATING EXP	399.84		2,553.64	
	Major Account 520000 Total	5,725.96		74,603.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			585.12	
	571600 MEALS - TAXABLE			80.36	
	571800 MEALS - TRAVEL STATUS			182.57	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			424.66	
	573100 STATE-OWNED TRANSPORT			15.82	
	574500 PERSONAL VEHICLE MILEAGE			48.42	
	Major Account 570000 Total			1,336.95	
	Fund 20790 Expenditures Total	36,720.39		457,458.00	
	Fund 20790 Total	3,034.01	3,034.01	606,487.32	606,487.32

Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,664.21-		225,403.60	
	Fund 20810 Assets Total	75,664.21-		225,403.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,065.53
	Fund 20810 Fund Equity Total				234,065.53
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		313.87		825,426.93
	455192 SMALL PKG TONNAGE FEES		3,225.00		227,675.00
	Major Account 450000 Total		3,538.87		1,053,101.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		225.00		33,840.00
	Major Account 470000 Total		225.00		33,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,016.73		8,511.57
	484500 REIMB NON-GOVT SOURCES		468.50		4,109.37
	485100 FINES FORFEITS & PENALTI		157.13		11,525.71
	486500 MISCELLANEOUS ADJUSTMENTS				1,349.35-
	Major Account 480000 Total		1,642.36		22,797.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,487.94
	Major Account 490000 Total				2,487.94
	Fund 20810 Revenues Total		5,406.23		1,112,227.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,519.74		490,005.52	
	511300 OVERTIME PAYMENTS			36.04	
	511700 EMPLOYEE BONUSES			850.00	
	512100 VACATION LEAVE EXPENSE	3,494.37		44,102.53	
	512200 SICK LEAVE EXPENSE	2,980.91		31,732.39	
	512300 HOLIDAY LEAVE EXPENSE	2,137.72		30,224.69	
	512500 FUNERAL LEAVE EXPENSE	128.81		1,034.41	
	512600 CIVIL LEAVE EXPENSE			69.42	
	515100 RETIREMENT PLANS EXPENSE	3,314.31		44,717.83	
	515200 FICA EXPENSE	3,098.46		42,181.42	
	515500 HEALTH INSURANCE EXPENSE	9,878.71		132,078.80	
	516500 WORKERS COMP PREMIUMS			7,312.00	
	Major Account 510000 Total	60,553.03		824,345.05	

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Fund 20810 COMMERCIAL FEED ADMIN

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	372.27		7,160.49	
	521300	FREIGHT EXPENSE			1,392.39	
	521400	CIO CHARGES	3,121.52		40,362.50	
	521401	NDA DATA CENTER	731.19		6,811.31	
	521412	OCIO-VOICE EXPENSE			10,212.85	
	521500	PUBLICATION & PRINT EXP	867.64		1,426.86	
	522100	DUES & SUBSCRIPTION EXP			1,997.95	
	522200	CONFERENCE REGISTRATION	75.60		766.85	
	522600	JOB APPLICANT EXPENSE			171.70	
	522800	E-COMMERCE OPER EXP	21.00		3,911.81	
	524600	RENT EXPENSE-BUILDINGS	5,687.66		68,033.98	
	524900	RENT EXP-DEPR SURCHARGE	223.26		2,679.12	
	527200	REP & MAINT-MOTOR VEHICL	374.44		7,281.38	
	527800	REP & MAINT-OTHER PROPER	550.63		23,260.88	
	531100	OFFICE SUPPLIES EXPENSE	64.88		1,182.81	
	531200	IT SUPPLIES			104.53	
	532100	NON-CAPITALIZED EQUIP PU			248.67	
	533132	UNIFORMS/CLOTHING			19.60	
	534500	AGRICULTURAL SUPPLIES EX			149.23	
	534600	ED & RECREATIONAL SUP EX	135.00		254.44	
	534947	DATA PROCESSING SUPPLIES	132.95		2,241.06	
	534948	AG SAMPLES	63.98		1,396.07	
	535100	MEDICAL SUPPLIES			69.65	
	537100	LABORATORY SUP EXP	5,047.98		47,138.26	
	538100	VEHICLE & EQUIP SUP EXP			267.88	
	538182	GAS EXPENSE	1,136.42		15,006.94	
	541100	ACCTG & AUDITING SERVICES			5,186.32	
	541200	PURCHASING ASSESSMENT			75.35	
	541400	HRMS ASSESSMENT			211.02	
	554900	OTHER CONTRACTUAL SERVICES	1,839.37		30,099.44	
	556100	INSURANCE EXPENSE			10,435.39	
	556300	SURETY & NOTARY BONDS			14.00	
	559100	OTHER OPERATING EXP	6.03		89.45	
		Major Account 520000 Total	al 20,451.82		289,660.18	
Expenditures	570000 Trav	rel Expenses				
	571100	LODGING			873.12	
	571800	MEALS - TRAVEL STATUS			252.73	
	572100	COMMERCIAL TRANSPORTATIO			406.68	
	573100	STATE-OWNED TRANSPORT			266.61	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	63.65		63.65	
	575100 MISC TRAVEL EXPENSE	1.94		21.09	
	Major Account 570000 Total	65.59		1,883.88	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			4,999.99	
	Major Account 580000 Total			4,999.99	
	Fund 20810 Expenditures Total	81,070.44		1,120,889.10	
	Fund 20810 Total	5,406.23	5,406.23	1,346,292.70	1,346,292.70

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,687.82-		312,880.59	
	Fund 20820 Assets Total	31,687.82-		312,880.59	
1 1 1 111	200000 1: 120				
Liabilities	200000 Liabilities		70.00		
	211900 AAI DUE TO VENDOR (SYSTE		78.99-		
	Fund 20820 Liabilities Total		78.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,734.49
	Fund 20820 Fund Equity Total				301,734.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				488,781.24
	Major Account 450000 Total				488,781.24
	·				·
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		255.00		28,490.00
	Major Account 470000 Total		255.00		28,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		973.07		11,904.91
	484500 REIMB NON-GOVT SOURCES		252.27		2,201.97
	485100 FINES FORFEITS & PENALTI				6,052.74
	486500 MISCELLANEOUS ADJUSTMENT				14.10-
	Major Account 480000 Total		1,225.34		20,145.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				609.82
	Major Account 490000 Total				609.82
	Fund 20820 Revenues Total		1,480.34		538,026.58
Expenditures	510000 Personal Services				
Experiances	511100 PERMANENT SALARIES-WAGES	14,336.71		216,805.17	
	511300 OVERTIME PAYMENTS	1 1,550.7 1		36.76	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	1,091.94		17,827.12	
	512200 SICK LEAVE EXPENSE	748.50		9,495.59	
	512300 HOLIDAY LEAVE EXPENSE	791.29		13,275.05	
	512500 FUNERAL LEAVE EXPENSE	. 31.25		396.10	
	512600 CIVIL LEAVE EXPENSE			36.05	
	512800 ADMINISTRATIVE LEAVE EXP			32.44	
	515100 RETIREMENT PLANS EXPENSE	1,270.92		19,312.88	

Agency Number 018 DEPT OF AGRICULTURE Agency Division

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Fund 20820 FERTILIZERS & SOIL COND A

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	s 510000 Personal Services					
,		FICA EXPENSE	1,206.95		18,221.57	
	515500	HEALTH INSURANCE EXPENSE	2,875.34		49,282.05	
	516500	WORKERS COMP PREMIUMS			3,368.03	
		Major Account 510000 Total	22,321.65		348,388.81	
Expenditures	520000 Ope	rating Expenses				
•	-	POSTAGE EXPENSE	14.88		2,432.87	
	521300	FREIGHT EXPENSE			1,667.25	
		CIO CHARGES	1,505.09		19,152.07	
	521401	NDA DATA CENTER	340.56		3,143.17	
		OCIO-VOICE EXPENSE			4,076.51	
	521500	PUBLICATION & PRINT EXP	222.09		1,029.00	
		DUES & SUBSCRIPTION EXP			428.01	
		CONFERENCE REGISTRATION	32.40		607.45	
	522800	E-COMMERCE OPER EXP	26.25		2,780.19	
		UTILITIES EXPENSE	15.00		45.00	
			2,807.37		33,241.62	
			95.68		1,148.16	
		REP & MAINT-MOTOR VEHICL	1,554.49		2,606.34	
		REP & MAINT-OTHER PROPER	1,474.47		11,207.45	
		OFFICE SUPPLIES EXPENSE	21.11		464.93	
		IT SUPPLIES			22.64	
		NON-CAPITALIZED EQUIP PU			484.57	
		PERSONAL COMPUTING EQUIPMENT			56.10	
		UNIFORMS/CLOTHING	22.20		30.60	
		AGRICULTURAL SUPPLIES EX	6.85		18.80	
		ED & RECREATIONAL SUP EX			119.45	
		MISCELLANEOUS SUP EXP			2.68	
		DATA PROCESSING SUPPLIES	36.88		597.97	
		MEDICAL SUPPLIES			29.85	
		LABORATORY SUP EXP	2,369.31		20,404.39	
		VEHICLE & EQUIP SUP EXP	,		.94	
		GAS EXPENSE	218.45		1,828.38	
		ACCTG & AUDITING SERVICES			1,681.93	
		PURCHASING ASSESSMENT			10.86	
		HRMS ASSESSMENT			97.84	
		OTHER CONTRACTUAL SERVICES	2.34		4.57	
		INSURANCE EXPENSE			2,761.79	
					6.00	
		OTHER OPERATING EXP	2.10		636.92	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	10,767.52		112,826.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,641.44	
	571600 MEALS - TAXABLE			51.35	
	571800 MEALS - TRAVEL STATUS			160.29	
	572100 COMMERCIAL TRANSPORTATIO			773.68	
	573100 STATE-OWNED TRANSPORT			114.26	
	575100 MISC TRAVEL EXPENSE			7.35	
	Major Account 570000 Total			2,748.37	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			62,917.00	
	Major Account 580000 Total			62,917.00	
	Fund 20820 Expenditures Total	33,089.17		526,880.48	
	Fund 20820 Total	1,401.35	1,401.35	839,761.07	839,761.07

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,959.37-		22,382.10	
	Fund 20830 Assets Total	37,959.37-		22,382.10	
Fund Fauits	200000 Find Fault				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				33,256.69
	Fund 20830 Fund Equity Total		 -		33,256.69
	1 dild 200301 dild Equity Total				33,230.09
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,649.96		197,503.62
	455195 EGG/TURKEY FEE REFUNDS		16,910.16-		162,795.15-
	455197 EGG FEES IMPORTED EGGS				64,307.13
	Major Account 450000 Total		739.80		99,015.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.37		1,419.50
	484500 REIMB NON-GOVT SOURCES				7,562.00
	Major Account 480000 Total		136.37		8,981.50
	Fund 20830 Revenues Total		876.17		107,997.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.50	
	521500 PUBLICATION & PRINT EXP	818.00		23,801.04	
	521900 AWARDS EXPENSE	188.34		611.99	
	522100 DUES & SUBSCRIPTION EXP	1,245.76		5,250.82	
	522200 CONFERENCE REGISTRATION			1,200.00	
	534900 MISCELLANEOUS SUP EXP			87.64	
	534946 PROMOTIONAL SUPPLIES	2,348.69		9,159.89	
	541100 ACCTG & AUDITING SERVICES	755.48		1,048.10	
	541200 PURCHASING ASSESSMENT			58.89	
	554900 OTHER CONTRACTUAL SERVICES	29,439.87		60,758.17	
	559100 OTHER OPERATING EXP	3,544.00		15,843.00	
	Major Account 520000 Total	38,340.14		117,840.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXP			136.52	
	574500 PERSONAL VEHICLE MILEAGE	167.68		346.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.72		549.02	
	Major Account 570000 Total	495.40		1,031.65	
	Fund 20830 Expenditures Total	38,835.54		118,871.69	
	Fund 20830 Total	876.17	876.17	141,253.79	141,253.79

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.32-		41,973.86	
	Fund 20840 Assets Total	276.32-		41,973.86	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				3,509.70
	Fund 20840 Fund Equity Total				3,509.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		945.00		87,445.00
	Major Account 470000 Total		945.00		87,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.68		740.44
	484100 OPERATING DONATIONS & CO		18,228.90		37,750.64
	484500 REIMB NON-GOVT SOURCES		,		4,248.43
	486500 MISCELLANEOUS ADJUSTMENT				2,413.86
	Major Account 480000 Total		18,326.58		45,153.37
	Fund 20840 Revenues Total		19,271.58		132,598.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,021.28		8,765.24	
	512100 VACATION LEAVE EXPENSE	95.75		499.57	
	512200 SICK LEAVE EXPENSE	95.75		521.83	
	512300 HOLIDAY LEAVE EXPENSE	63.83		482.81	
	515100 RETIREMENT PLANS EXPENSE	95.41		768.44	
	515200 FICA EXPENSE	90.61		746.73	
	515500 HEALTH INSURANCE EXPENSE	272.40		1,509.65	
	Major Account 510000 Total	1,735.03		13,294.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,863.88	
	522100 DUES & SUBSCRIPTION EXP	1,893.40		2,893.40	
	524700 RENT EXP-OTHER REAL PROP			3,334.50	
	525500 RENT EXP-OTHER PERS PROP			2,800.00	
	531100 OFFICE SUPPLIES EXPENSE			56.25	
	533132 UNIFORMS/CLOTHING	87.00		87.00	
	534946 PROMOTIONAL SUPPLIES	168.29		2,333.64	
	541100 ACCTG & AUDITING SERVICES			745.06	
	547300 INTERPRETER SERVICES			3,180.00	
	554900 OTHER CONTRACTUAL SERVICES			7,000.00	
	559100 OTHER OPERATING EXP	15,055.68		16,940.20	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			9,199.52	
	Major Account 520000 Total	17,204.37		50,433.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.07		4,182.29	
	571800 MEALS - TRAVEL STATUS	68.43		778.08	
	572100 COMMERCIAL TRANSPORTATIO			25,334.12	
	575100 MISC TRAVEL EXPENSE	50.00		112.00	
	Major Account 570000 Total	608.50		30,406.49	
	Fund 20840 Expenditures Total	19,547.90		94,134.21	
	Fund 20840 Total	19,271.58	19,271.58	136,108.07	136,108.07

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.31		1,767.70	
	Fund 20850 Assets Total	4.31		1,767.70	
- 1- "	200000 5 15 3				
Fund Equity	300000 Fund Equity				2.674.07
	349100 UNDESIGNATED				3,674.07
	Fund 20850 Fund Equity Total				3,674.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.31		70.47
	Major Account 480000 Total		4.31		70.47
	Fund 20850 Revenues Total		4.31		470.47
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES			952.11	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE			5.68	
	512200 SICK LEAVE EXPENSE			31.55	
	512300 HOLIDAY LEAVE EXPENSE			59.12	
	515100 RETIREMENT PLANS EXPENSE			78.51	
	515200 FICA EXPENSE			63.69	
	515500 HEALTH INSURANCE EXPENSE			453.82	
	Major Account 510000 Total			1,669.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.65	
	541100 ACCTG & AUDITING SERVICES			7.44	
	Major Account 520000 Total			17.09	
Expenditures	570000 Travel Expenses				
Experiditures	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			26.78	
	573100 STATE-OWNED TRANSPORT			567.49	
	Major Account 570000 Total			690.27	
	Fund 20850 Expenditures Total			2,376.84	
	Fund 20850 Total	4.31	4.31	4,144.54	4,144.54
	Tana 25050 Total	-1.51	-1.51	1,111.51	1,111.51

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.40		162.84	
	Fund 20870 Assets Total	.40		162.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.59
	Fund 20870 Fund Equity Total				14.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total	·			150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.00
	Major Account 480000 Total		.40		2.00
	Fund 20870 Revenues Total		.40		152.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3.75	
	Major Account 520000 Total			3.75	
	Fund 20870 Expenditures Total			3.75	
	Fund 20870 Total	.40	.40	166.59	166.59

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,797.95-		226,734.49	
	139000 ACCOUNTS RECEIVABLE	, , , , , , , , , , , , , , , , , , , ,		14.18	
	139901 AR INVOICED (SYSTEM)	216.00		216.00	
	Fund 20890 Assets Total	64,581.95-		226,964.67	
Liabilities	200000 Liabilities				
Liabilities	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total				146.12-
	Tund 20000 Elabilities Total				140.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,955.26
	Fund 20890 Fund Equity Total				174,955.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,400.00
	Major Account 460000 Total				11,400.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,068.14		428,316.49
	474112 INSP FEE-LIMITED FOOD SERV		172.38		172.38
	474113 INSP FEE-RETL FOOD STORE		120.64		58,243.34
	474114 INSP FEE-TEMP FOOD SERV		129.28		39,421.16
	474115 INSPECTION FEE-BAKERY				16,252.42
	474116 INSP FEE-FOOD PROCESSOR		723.84		51,084.38
	474117 INSP FEE-FOOD STORAGE EST				24,938.08
	474118 INSP FEE-FOOD VENDING				585.82
	474119 INSP FEE-MOBILE UNIT		172.36		7,579.24
	474121 INSP FEE-SALVAGE PROCESS				163.73
	474122 PERMIT FEE		8,618.97		117,665.66
	474158 INSP FEE-CONVENIENCE STOR		603.32		108,469.23
	474159 INSP FEE-LIC BEVERAGE EST		215.46		103,758.64
	474161 INSP FEE-PUSH CART				447.05
	474162 INSP FEE-LTD FOOD SERVICE		86.19		7,498.45
	474163 INSP FEE-COMMISSARY		86.17		13,085.38
	474164 INSP FEE-CATERER		327.46		34,907.67
	474173 INSP FEE-ITINERANT FOOD		456.87		13,316.13
	474177 INSP FEE-MOBILE ESTABLISHMENT		965.12		28,654.16
	Major Account 470000 Total		14,746.20		1,054,559.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.32		14,758.28

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
. to volidos	484500 REIMB NON-GOVT SOURCES		10.00		320.00
	485100 FINES FORFEITS & PENALTI		180.64		59,655.62
	486300 CLEARING ACCOUNT		17.16		34.45
	486500 MISCELLANEOUS ADJUSTMENT				12.29
	Major Account 480000 Total		1,176.12		74,780.64
Revenues	490000 Other Financing Sources				
Revenues	491300 SALE - SURP PROP/FIXED ASSET				73.60
	Major Account 490000 Total				73.60
	Fund 20890 Revenues Total		15,922.32		1,140,813.65
	Fullu 20090 Reveilues Total		13,922.32		1,140,013.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,117.10		498,088.26	
	511300 OVERTIME PAYMENTS			4,482.64	
	512100 VACATION LEAVE EXPENSE	2,613.35		36,312.19	
	512200 SICK LEAVE EXPENSE	2,445.93		23,803.48	
	512300 HOLIDAY LEAVE EXPENSE	2,364.86		29,143.18	
	512500 FUNERAL LEAVE EXPENSE			1,727.91	
	512600 CIVIL LEAVE EXPENSE			168.82	
	515100 RETIREMENT PLANS EXPENSE	3,559.45		44,756.27	
	515200 FICA EXPENSE	3,318.48		42,197.20	
	515500 HEALTH INSURANCE EXPENSE	9,908.51		109,354.93	
	516500 WORKERS COMP PREMIUMS			7,650.08	
	Major Account 510000 Total	64,327.68		797,684.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.59		8,573.45	
	521300 FREIGHT EXPENSE			74.23	
	521400 CIO CHARGES	3,091.35		41,019.11	
	521401 NDA DATA CENTER	764.99		7,155.61	
	521412 OCIO-VOICE EXPENSE			8,784.70	
	521500 PUBLICATION & PRINT EXP	398.20		1,643.02	
	522100 DUES & SUBSCRIPTION EXP			1,525.00	
	522200 CONFERENCE REGISTRATION	27.00		3,642.68	
	522800 E-COMMERCE OPER EXP	3.50		7,959.00	
	523900 TEAMMATE RECOGNITION			11.33	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		43,766.84	
	524900 RENT EXP-DEPR SURCHARGE	293.15		3,517.80	
	526100 REP & MAINT-REAL PROPERT			188.50	
	527200 REP & MAINT-MOTOR VEHICL	2.54		3,899.51	
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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 20890 PURE FOOD CASH FUND

Expenditures 520000 Operating Expenses 527800 REP & MAINT-OTHER PROPER 781.59 5,177.97 531100 OFFICE SUPPLIES EXPENSE 37.34 882.35 531200 IT SUPPLIES 130.77
531100 OFFICE SUPPLIES EXPENSE 37.34 882.35 531200 IT SUPPLIES 130.77
531200 IT SUPPLIES 130.77
532200 PERSONAL COMPUTING EQUIPMENT 17.00
533132 UNIFORMS/CLOTHING 247.78
534500 AGRICULTURAL SUPPLIES EX 34.19 225.75
534600 ED & RECREATIONAL SUP EX 247.64
534900 MISCELLANEOUS SUP EXP 87.50
534947 DATA PROCESSING SUPPLIES 129.85 994.48
534948 AG SAMPLES 110.82 717.77
535100 MEDICAL SUPPLIES 24.87
537100 LABORATORY SUP EXP 4,031.50 23,969.82
538100 VEHICLE & EQUIP SUP EXP 68.58
538182 GAS EXPENSE 24.93 504.41
541100 ACCTG & AUDITING SERVICES 4,378.81
541200 PURCHASING ASSESSMENT 20.54
541400 HRMS ASSESSMENT 230.09
545100 CITY/COUNTY HEALTH DEPT 1,996.52 42,217.79
549100 LAUNDRY SERVICES 373.34
554900 OTHER CONTRACTUAL SERVICES 1.95 3.81
556100 INSURANCE EXPENSE 3,978.03
556300 SURETY & NOTARY BONDS 5.00
559100 OTHER OPERATING EXP .24 225.50
Major Account 520000 Total 15,642.67 216,490.38
Expenditures 570000 Travel Expenses
571100 LODGING 415.00 10,696.06
571800 MEALS - TRAVEL STATUS 118.92 2,357.01
573100 STATE-OWNED TRANSPORT 60,934.65
574500 PERSONAL VEHICLE MILEAGE 222.94
575100 MISC TRAVEL EXPENSE 272.12
Major Account 570000 Total 533.92 74,482.78
Fund 20890 Expenditures Total 80,504.27 1,088,658.12
Fund 20890 Total 15,922.32 15,922.32 1,315,622.79

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,047.36-		184,715.61	
	Fund 21780 Assets Total	3,047.36-		184,715.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total			 -	272.00
- 1- "	200000 5 15 "				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				182,278.57
	Fund 21780 Fund Equity Total				182,278.57
	Fulla 21700 Fulla Equity Total				102,276.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		48,525.00
	Major Account 470000 Total		50.00		48,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.17		4,866.54
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		10.00		1,650.00
	Major Account 480000 Total		497.17		6,536.54
	Fund 21780 Revenues Total		547.17		55,061.54
Expenditures	510000 Personal Services				
ļ	511100 PERMANENT SALARIES-WAGES	1,401.19		22,391.51	
	512100 VACATION LEAVE EXPENSE	32.21		1,567.28	
	512200 SICK LEAVE EXPENSE	116.38		1,226.49	
	512300 HOLIDAY LEAVE EXPENSE	88.05		1,267.39	
	512500 FUNERAL LEAVE EXPENSE			128.96	
	515100 RETIREMENT PLANS EXPENSE	122.32		1,987.26	
	515200 FICA EXPENSE	116.37		1,905.94	
	515500 HEALTH INSURANCE EXPENSE	267.75		4,116.76	
	516500 WORKERS COMP PREMIUMS			244.15	
	Major Account 510000 Total	2,144.27		34,835.74	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	10.12		588.62	
	521400 CIO CHARGES	99.27		1,401.74	
	521401 NDA DATA CENTER	24.41		231.16	
	521412 OCIO-VOICE EXPENSE			197.40	
	521500 PUBLICATION & PRINT EXP	46.16		1,036.41	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION			735.00	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1.75		24.50	
	524600 RENT EXPENSE-BUILDINGS	74.06		856.41	
	527200 REP & MAINT-MOTOR VEHICL			173.33	
	531100 OFFICE SUPPLIES EXPENSE			132.68	
	531200 IT SUPPLIES			2.40	
	534500 AGRICULTURAL SUPPLIES EX			1,672.37	
	534600 ED & RECREATIONAL SUP EX			72.93	
	534947 DATA PROCESSING SUPPLIES			11.78	
	534948 AG SAMPLES			528.39	
	538100 VEHICLE & EQUIP SUP EXP			.31	
	541100 ACCTG & AUDITING SERVICES			316.98	
	541200 PURCHASING ASSESSMENT			15.95	
	541400 HRMS ASSESSMENT			8.23	
	545000 LABORATORY SERVICES	1,181.00		5,266.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP	13.49		248.10	
	Major Account 520000 Total	1,450.26		14,024.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,274.85	
	571800 MEALS - TRAVEL STATUS			479.00	
	572100 COMMERCIAL TRANSPORTATIO			666.20	
	573100 STATE-OWNED TRANSPORT			1,502.28	
	574500 PERSONAL VEHICLE MILEAGE			47.84	
	575100 MISC TRAVEL EXPENSE			66.40	
	Major Account 570000 Total			4,036.57	
	Fund 21780 Expenditures Total	3,594.53		52,896.50	
	Fund 21780 Total	547.17	547.17	237,612.11	237,612.11

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,931.36		144,280.00	
	112200 DEPOSITS WITH VENDORS	,		801.00	
	139901 AR INVOICED (SYSTEM)	92.94		144.50	
	Fund 21790 Assets Total	58,024.30		145,225.50	
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				208,966.25
	Fund 21790 Fund Equity Total				208,966.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,913.00		300,596.76
	471112 CORN BORER LICENSE FEES		700.00		5,612.50
	474153 FIELD INSPECTIONS				6,734.80
	474155 CORN BORER CERTIFICATES		93.75		2,893.75
	474176 NURSERY LICENSE		353.66		100,886.60
	Major Account 470000 Total		26,060.41		416,724.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.04		3,237.26
	485100 FINES FORFEITS & PENALTI				2,387.17
	486500 MISCELLANEOUS ADJUSTMENTS		55,677.20		117,820.05
	Major Account 480000 Total		55,849.24		123,444.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.80
	Major Account 490000 Total				59.80
	Fund 21790 Revenues Total		81,909.65		540,228.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,423.05		290,437.93	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			184.16	
	512100 VACATION LEAVE EXPENSE	335.86		20,847.00	
	512200 SICK LEAVE EXPENSE	134.96		7,723.62	
	512300 HOLIDAY LEAVE EXPENSE	704.72		17,180.43	
	512500 FUNERAL LEAVE EXPENSE	438.05		958.48	
	512600 CIVIL LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	1,200.50		25,253.93	
	515200 FICA EXPENSE	1,058.79		23,346.18	
	515500 HEALTH INSURANCE EXPENSE	5,749.41		84,816.58	
	516500 WORKERS COMP PREMIUMS			4,820.41	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	Major Account 510000 Total	24,045.34		475,597.71	
Evpandituras	F20000 Operating Expenses				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE	77.97		968.06	
	521400 CIO CHARGES	635.22		23,911.73	
	521401 NDA DATA CENTER	214.20		4,384.75	
	521412 OCIO-VOICE EXPENSE	385.17-		5,315.93	
	521500 PUBLICATION & PRINT EXP	800.00-		6,967.39	
	522100 DUES & SUBSCRIPTION EXP	000.00		2,399.00	
	522200 CONF REGISTRATION			2,948.61	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00-		2,5 10.6 1	
	522800 E-COMMERCE OPER EXP	8.75		1,337.00	
	523202 ELECTRICITY			31.10	
	524600 RENT EXPENSE-BUILDINGS	418.07		16,949.29	
	524744 EXHIBIT SPACE			1,060.00	
	527200 REP & MAINT-MOTOR VEHICL	116.02		1,010.05	
	531100 OFFICE SUPPLIES EXPENSE			217.52	
	531200 IT SUPPLIES			41.56	
	533132 UNIFORMS/CLOTHING	94.00-		460.00	
	534500 AGRICULTURAL SUPPLIES EX	108.60		902.22	
	534947 DATA PROCESSING SUPPLIES	88.99		891.84	
	538100 VEHICLE & EQUIP SUP EXP	1.29-		33.97	
	538182 GAS EXPENSE	613.37		3,548.17	
	541100 ACCTG & AUDITING SERVICES			941.53	
	541200 PURCHASING ASSESSMENT			42.51	
	541400 HRMS ASSESSMENT			149.65	
	545000 LABORATORY SERVICES			5,420.00	
	554900 OTHER CONTRACTUAL			50.21	
	556100 INSURANCE EXPENSE			1,654.21	
	559100 OTHER OPERATING EXP	26.81		266.35	
	Major Account 520000 Total	472.46-		81,902.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.05		6,468.33	
	571800 MEALS - TRAVEL STATUS	54.42		1,802.77	
	572100 COMMERCIAL TRANSPORTATIO			367.95	
	573100 STATE-OWNED TRANSPORT			37,760.61	
	574500 PERSONAL VEHICLE MILEAGE			41.92	
	575100 MISC TRAVEL EXPENSE			27.50	
	Major Account 570000 Total	312.47		46,469.08	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21790 Expenditures Total	23,885.35		603,969.44	
		Fund 21790 Total	81,909.65	81,909.65	749,194.94	749,194.94

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,595.31-		84,682.52	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	1,595.31-		84,688.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				52,657.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		21,090.00
	Major Account 470000 Total		20.00		21,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.60		1,876.12
	Major Account 480000 Total		218.60		1,876.12
	Fund 21800 Revenues Total		238.60		62,966.12
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			565.88	
	541100 ACCTG & AUDITING SERVICES			128.99	
	541200 PURCHASING ASSESSMENT			151.49	
	554900 OTHER CONTRACTUAL SERVICES	1,833.91		30,088.71	
	Major Account 520000 Total	1,833.91		30,935.07	
	Fund 21800 Expenditures Total	1,833.91		30,935.07	
	Fund 21800 Total	238.60	238.60	115,623.53	115,623.53

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	772.83-		46,495.55	
	Fund 21810 Assets Total	772.83-		46,495.55	
Ford Facility	200000 Fund Funds				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				48,017.69
	Fund 21810 Fund Equity Total				48,017.69
	Fund 21010 Fund Equity Total				40,017.09
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				5,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				9,150.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT				2,175.00
	474145 FIELDMEN LICENSE				75.00
	474167 GRADE A MILK TRANSPORT CO				7,975.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		13,293.22		161,935.06
	474171 MILK INSP-MILK PROCESSED		5,168.86		45,218.85
	474172 MILK INSP-COMPONENTS PROC		273.14		31,003.49
	Major Account 470000 Total		18,735.22		263,332.40
Revenues	480000 Revenues - Miscellaneous				
. to volidos	481100 INVESTMENT INCOME		122.50		1,520.78
	485100 FINES FORFEITS & PENALTI		.22.33		371.10
	486500 MISCELLANEOUS ADJUSTMENT				567.78
	Major Account 480000 Total		122.50		2,459.66
	Fund 21810 Revenues Total		18,857.72		265,792.06
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	8,333.09		116,668.26	
	511300 OVERTIME PAYMENTS	5,555.55		245.01	
	512100 VACATION LEAVE EXPENSE	1,312,48		11.668.49	
	512200 SICK LEAVE EXPENSE	631.19		6,045.31	
	512300 HOLIDAY LEAVE EXPENSE	585.48		7,405.95	
	512500 FUNERAL LEAVE EXPENSE	303.40		619.39	
	515100 RETIREMENT PLANS EXPENSE	813.25		10,682.74	
	515200 FICA EXPENSE	765.98		10,132.11	
	515500 FICA EXPENSE 515500 HEALTH INSURANCE EXPENSE	2,202.32		26,323.43	
		2,202.32		•	
	516500 WORKERS COMP PREMIUMS	14.642.70		1,446.12	
	Major Account 510000 Total	14,643.79		191,236.81	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21810 PURE MILK

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	•	FREIGHT EXPENSE			72.45	
	521400	CIO CHARGES	589.02		8,041.12	
	521401	NDA DATA CENTER	144.61		1,352.93	
	521412	OCIO-VOICE EXPENSE			2,107.28	
	521500	PUBLICATION & PRINT EXP	28.95		83.17	
	522100	DUES & SUBSCRIPTION EXP	125.00		179.44	
	522200	CONFERENCE REGISTRATION	27.00		477.38	
	522800	E-COMMERCE OPER EXP	3.49		210.79	
	523900	TEAMMATE RECOGNITION			1.09	
	524600	RENT EXPENSE-BUILDINGS	1,819.60		21,816.88	
	524900	RENT EXP-DEPR SURCHARGE	164.86		1,978.32	
	527200	REP & MAINT-MOTOR VEHICL	2.54		1,145.36	
	527800	REP & MAINT-OTHER PROPER	781.58		3,511.90	
	531100	OFFICE SUPPLIES EXPENSE	5.92		279.59	
	531200	IT SUPPLIES			10.26	
	533132	UNIFORM/CLOTHING			26.75	
	534500	AGRICULTURAL SUPPLIES EX			80.63	
	534947	DATA PROCESSING SUPPLIES	30.74		180.57	
	534948	AG SAMPLES	.68		101.30	
	535100	MEDICAL SUPPLIES			24.88	
	537100	LABORATORY SUP EXP	396.10		11,760.14	
	538100	VEHICLE & EQUIP SUP EXP			1.30	
	538182	GAS EXPENSE	2.61		11.08	
	541100	ACCTG & AUDITING SERVICES			1,059.80	
	541400	HRMS ASSESSMENT			43.59	
	545000	LABORATORY SERVICES	360.00		5,340.00	
	549100	LAUNDRY SERVICES			373.33	
	554900	OTHER CONTRACTUAL SERVICES	1.95		3.81	
	556100	INSURANCE EXPENSE			898.60	
	556300	SURETY & NOTARY BONDS			5.00	
	559100	OTHER OPERATING EXP	3.66		14.53	
		Major Account 520000 Total	4,488.31		61,193.27	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	498.45		596.75	
	571800	MEALS - TRAVEL STATUS			119.62	
	573100	STATE-OWNED TRANSPORT			14,167.75	
		Major Account 570000 Total	498.45		14,884.12	
		Fund 21810 Expenditures Total	19,630.55		267,314.20	
		Fund 21810 Total	18,857.72	18,857.72	313,809.75	313,809.75

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,683.83		67,378.31	
	Fund 21815 Assets Total	1,683.83	 -	67,378.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,658.63
	Fund 21815 Fund Equity Total				50,658.63
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		960.00		9,900.00
	474100 GENERAL BUSINESS FEES		300.00		5,550.00
	475101 CULTIVATOR SITE & MOD REG		600.00		15,600.00
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		10,800.00
	Major Account 470000 Total		3,060.00		41,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.69		1,381.24
	485100 FINES FORFEITS & PENALTI				1,125.00
	Major Account 480000 Total		159.69		2,506.24
	Fund 21815 Revenues Total		3,219.69		44,356.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	728.30		10,946.27	
	512100 VACATION LEAVE EXPENSE	4.26		857.54	
	512200 SICK LEAVE EXPENSE	5.24		310.72	
	512300 HOLIDAY LEAVE EXPENSE	39.10		735.31	
	515100 RETIREMENT PLANS EXPENSE	58.17		962.35	
	515200 FICA EXPENSE	55.73		933.61	
	515500 HEALTH INSURANCE EXPENSE	63.60		1,079.35	
	516500 WORKERS COMP PREMIUMS			626.03	
	Major Account 510000 Total	954.40		16,451.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.86		1,196.57	
	521400 CIO CHARGES	214.02		2,647.04	
	521401 NDA DATA CENTER	62.60		526.22	
	521412 OCIO-VOICE EXPENSE			19.91	
	524600 RENT EXPENSE-BUILDINGS	203.84		2,265.07	
	527200 REP & MAINT-MOTOR VEHICL			20.49	
	538182 GAS EXPENSE			567.97	
	541100 ACCTG & AUDITING SERVICES			170.28	
	541200 PURCHASING ASSESSMENT			8.97	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	63.00		3,150.00	
	559100 OTHER OPERATING EXP	36.14		597.37	
	Major Account 520000 Total	581.46		11,169.89	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			15.49	
	Major Account 570000 Total			15.49	
	Fund 21815 Expenditures Total	1,535.86		27,636.56	
	Fund 21815 Total	3,219.69	3,219.69	95,014.87	95,014.87

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,810.77-		153,626.61	
	Fund 21820 Assets Total	14,810.77-		153,626.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,964.11
	Fund 21820 Fund Equity Total				140,964.11
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		12,300.00
	474125 INSP FEE-AUCTION MARKET		40,607.44		747,377.16
	474147 LIVESTOCK DEALER LICENSE		50.00		6,150.00
	474148 AUCTION MKT LICENSE				5,400.00
	Major Account 470000 Total		41,257.44		771,227.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.91		4,276.54
	486500 MISCELLANEOUS ADJUSTMENT				1,749.00
	Major Account 480000 Total		413.91		6,025.54
	Fund 21820 Revenues Total		41,671.35		777,252.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,054.81	
	512100 VACATION LEAVE EXPENSE			195.28	
	512200 SICK LEAVE EXPENSE			161.85	
	512300 HOLIDAY LEAVE EXPENSE			61.35	
	515100 RETIREMENT PLANS EXPENSE			110.40	
	515200 FICA EXPENSE			101.78	
	515500 HEALTH INSURANCE EXPENSE			212.48	
	Major Account 510000 Total			1,897.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.56		117.12	
	521500 PUBLICATION & PRINT EXP	41.25		950.74	
	522800 E-COMMERCE OPER EXP	61.25		889.00	
	541100 ACCTG & AUDITING SERVICES			1,950.99	
	541200 PURCHASING ASSESSMENT			735.57	
	546800 VETERINARY SERVICES	56,369.06		757,993.39	
	559100 OTHER OPERATING EXP			55.44	
	Major Account 520000 Total	56,482.12		762,692.25	
	Fund 21820 Expenditures Total	56,482.12		764,590.20	
	Fund 21820 Total	41,671.35	41,671.35	918,216.81	918,216.81

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,595.12-		130,680.45	
	Fund 21840 Assets Total	21,595.12-		130,680.45	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				103,225.33
	Fund 21840 Fund Equity Total				103,225.33
Revenues	450000 Taxes				
Revenues	454600 GRAIN & SEED TAX				78,456.90
					78,456.90
	Major Account 450000 Total				76,456.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.35		3,819.72
	485100 FINES FORFEITS & PENALTI				2,135.39
	Major Account 480000 Total		384.35		5,955.11
	Fund 21840 Revenues Total		384.35		84,412.01
Expenditures	520000 Operating Expenses				
•	521500 PUBLICATION & PRINT EXP			15.20	
	522100 DUES & SUBSCRIPTION EXP			16,842.00	
	541100 ACCTG & AUDITING SERVICES	30.18		1,185.48	
	541200 PURCHASING ASSESSMENT			27.58	
	554900 OTHER CONTRACTUAL SERVICES	21,949.29		33,886.63	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	21,979.47		56,956.89	
	Fund 21840 Expenditures Total	21,979.47		56,956.89	
	Fund 21840 Total	384.35	384.35	187,637.34	187,637.34

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Fund Summary By Fund

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund	21850	DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	737.97-		7,725.62	
	Fund 21850 Assets Total	737.97-		7,725.62	
- 1- "	200000 5 15 "				
Fund Equity	300000 Fund Equity				12.252.45
	349100 UNDESIGNATED				13,252.45 13,252.45
	Fund 21850 Fund Equity Total				13,252.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,898.50
	Major Account 470000 Total				2,898.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.68		306.86
	485100 FINES FORFEITS & PENALTI				425.00
	Major Account 480000 Total		22.68		731.86
	Fund 21850 Revenues Total		22.68		3,630.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	546.49		5,514.45	
	512100 VACATION LEAVE EXPENSE			727.78	
	512200 SICK LEAVE EXPENSE			89.95	
	512300 HOLIDAY LEAVE EXPENSE	11.05		274.34	
	515100 RETIREMENT PLANS EXPENSE	41.75		494.92	
	515200 FICA EXPENSE	39.15		455.72	
	515500 HEALTH INSURANCE EXPENSE	122.21		1,545.23	
	Major Account 510000 Total	760.65		9,102.39	
Expenditures	520000 Operating Expenses				
·	522800 E-COMMERCE OPER EXP			14.00	
	541100 ACCTG & AUDITING SERVICES			24.14	
	559100 OTHER OPERATING EXP			16.66	
	Major Account 520000 Total			54.80	
	Fund 21850 Expenditures Total	760.65		9,157.19	
	Fund 21850 Total	22.68	22.68	16,882.81	16,882.81

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,311.60-		392,288.58	
	Fund 21870 Assets Total	74,311.60-		392,288.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18.18		624.35
	Fund 21870 Liabilities Total		18.18		624.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,580.43
	Fund 21870 Fund Equity Total				263,580.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,833.16		1,043,310.96
	474123 VOLUNTARY REGISTRATIONS		495.00		8,640.00
	474124 LAB FEES		384.75		69,750.50
	474156 APPLICATION/PERMIT FEE		70.00		1,075.00
	Major Account 470000 Total		4,782.91		1,122,776.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,305.08		18,471.25
	485100 FINES FORFEITS & PENALTI		163.57		35,398.07
	Major Account 480000 Total		1,468.65		53,869.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				34,097.04
	Major Account 490000 Total				34,097.04
	Fund 21870 Revenues Total		6,251.56		1,210,742.82
Expenditures	510000 Personal Services				
Experialitares	511100 PERMANENT SALARIES-WAGES	35,235.84		450,821.87	
	511300 OVERTIME PAYMENTS	,		943.80	
	511700 EMPLOYEE BONUSES	25.00		50.00	
	511800 COMPENSATORY TIME PAID	410.92		518.02	
	512100 VACATION LEAVE EXPENSE	2,001.37		34,035.23	
	512200 SICK LEAVE EXPENSE	1,033.49		14,671.72	
	512300 HOLIDAY LEAVE EXPENSE	1,977.57		26,521.31	
	512500 FUNERAL LEAVE EXPENSE			487.14	
	512600 CIVIL LEAVE EXPENSE			85.69	
	515100 RETIREMENT PLANS EXPENSE	3,044.29		39,535.33	
	515200 FICA EXPENSE	2,837.59		37,277.10	
	515500 HEALTH INSURANCE EXPENSE	10,112.73		114,172.94	
	516200 TUITION ASSISTANCE			1,100.00	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21870 WTS MEAS ADMIN FD

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	516500 WORKERS COMP PREMIUMS			6,855.00	
	Major Account 510000 Tota	56,678.80		727,075.15	
Expenditures	520000 Operating Expenses				
Experiences	521100 POSTAGE EXPENSE	100.80		211.52	
	521300 FREIGHT EXPENSE	100.00		2,546.83	
	521400 CIO CHARGES	2,780.66		36,412.00	
	521401 NDA DATA CENTER	685.49		6,413.03	
	521412 OCIO-VOICE EXPENSE			10,913.18	
	521500 PUBLICATION & PRINT EXP			1,325.68	
	521900 AWARDS EXPENSE			110.61	
	522100 DUES & SUBSCRIPTION EXP			653.78	
	522200 CONFERENCE REGISTRATION			1,304.52	
	522800 E-COMMERCE OPER EXP	26.25		5,640.25	
	523201 NATURAL GAS	96.67		2,354.71	
	523202 ELECTRICITY	183.17		2,433.33	
	523203 WATER			963.65	
	523207 PROPANE			45.23	
	523900 TEAMMATE RECOGNITION			105.14	
	524600 RENT EXPENSE-BUILDINGS	3,614.80		42,655.94	
	526100 REP & MAINT-REAL PROPERT			2,215.00	
	527200 REP & MAINT-MOTOR VEHICL	5,344.33		34,677.20	
	527800 REP & MAINT-OTHER PROPER			4,571.32	
	531100 OFFICE SUPPLIES EXPENSE			231.47	
	531200 IT SUPPLIES			173.65	
	532100 NON-CAPITALIZED EQUIP PU			27.50	
	532200 PERSONAL COMPUTING EQUIPMENT			126.28	
	533132 UNIFORMS/CLOTHING	47.50		1,000.45	
	534500 AGRICULTURAL SUPPLIES EX	284.00		1,398.39	
	534600 ED & RECREATIONAL SUP EX			148.45	
	534800 CONST & MAINT SUP EXP	44.91		386.30	
	534900 MISCELLANEOUS SUP EXP			45.00	
	534947 DATA PROCESSING SUPPLIES			135.25	
	534948 AG SAMPLES			65.59	
	537100 LABORATORY SUP EXP	321.06		6,312.88	
	538100 VEHICLE & EQUIP SUP EXP	314.55		8,443.01	
	538182 GAS EXPENSE	3,226.24		22,739.48	
	538184 DIESEL EXPENSE	3,309.39		18,630.14	
	541100 ACCTG & AUDITING SERVICES			3,298.78	
	541200 PURCHASING ASSESSMENT			155.78	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	541400 HRMS ASSESSMENT			206.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00		1,085.00	
	548700 REFUSE/RECYCLING	24.00		288.00	
	555200 SOFTWARE - NEW PURCHASES			244.53	
	556100 INSURANCE EXPENSE			49,257.54	
	559100 OTHER OPERATING EXP	38.71		286.63	
	559122 NONSTATE MEALS & FOOD			67.84	
	Major Account 520000 Total	20,739.53		270,307.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,736.03		23,763.72	
	571800 MEALS - TRAVEL STATUS	355.37		12,036.78	
	572100 COMMERCIAL TRANSPORTATIO			178.03	
	574500 PERSONAL VEHICLE MILEAGE	56.61		158.45	
	575100 MISC TRAVEL EXPENSE	15.00		356.50	
	Major Account 570000 Total	3,163.01		36,493.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,409.00	
	584200 VEHICLES & VEHICLE EQ			30,374.00	
	Major Account 580000 Total			48,783.00	
	Fund 21870 Expenditures Total	80,581.34		1,082,659.02	
	Fund 21870 Total	6,269.74	6,269.74	1,474,947.60	1,474,947.60

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,333.89		7,951.99	
	139901 AR INVOICED (SYSTEM)	687.66-			
	Fund 21885 Assets Total	646.23		7,951.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,162.15
	Fund 21885 Fund Equity Total				10,162.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		630.00		15,149.27
	Major Account 470000 Total		630.00		15,149.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.23		271.92
	Major Account 480000 Total		16.23		271.92
	Fund 21885 Revenues Total		646.23		15,421.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,678.64	
	511300 OVERTIME PAYMENTS			93.36	
	512100 VACATION LEAVE EXPENSE			859.24	
	512200 SICK LEAVE EXPENSE			752.21	
	512300 HOLIDAY LEAVE EXPENSE			417.68	
	515100 RETIREMENT PLANS EXPENSE			883.82	
	515200 FICA EXPENSE			724.48	
	515500 HEALTH INSURANCE EXPENSE			4,215.68	
	Major Account 510000 Total			17,625.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.24	
	Major Account 520000 Total			6.24	
	Fund 21885 Expenditures Total			17,631.35	
	Fund 21885 Total	646.23	646.23	25,583.34	25,583.34

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170,847.39-		471,503.54	
	Fund 21950 Assets Total	170,847.39-		471,503.54	
Ford Facility	200000 Find Fruit.				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				492,232.87
	Fund 21950 Fund Equity Total				492,232.87
	1 dild 219301 dild Equity Total				432,232.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,900.00		690,100.00
	Major Account 470000 Total		3,900.00		690,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.41		15,659.83
	Major Account 480000 Total		1,755.41		15,659.83
	Fund 21950 Revenues Total		5,655.41		705,759.83
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	359.69		5.661.63	
	512100 VACATION LEAVE EXPENSE	74.79		354.90	
	512200 SICK LEAVE EXPENSE	74.73		99.12	
	512300 HOLIDAY LEAVE EXPENSE	1.19		242.79	
	515100 RETIREMENT PLANS EXPENSE	32.66		475.91	
	515200 FICA EXPENSE	29.19		434.25	
	515500 HEALTH INSURANCE EXPENSE	175.57		2,172.23	
	516500 WORKERS COMP PREMIUMS			250.41	
	Major Account 510000 Total	673.09		9,691.24	
Expenditures	520000 Operating Expenses				
Experialtares	521400 CIO CHARGES	105.61		1,327.73	
	521401 NDA DATA CENTER	25.04		234.06	
	521412 OCIO-VOICE EXPENSE	20.01		125.89	
	522200 CONFERENCE REGISTRATION			19.60	
	524600 RENT EXPENSE-BUILDINGS	81.53		961.69	
	538182 GAS EXPENSE			147.96	
	541100 ACCTG & AUDITING SERVICES			1,731.05	
	541200 PURCHASING ASSESSMENT			314.14	
	541400 HRMS ASSESSMENT			7.48	
	554900 OTHER CONTRACTUAL SERVICES	175,617.53		711,603.30	
	559100 OTHER OPERATING EXP			5.92	
	Major Account 520000 Total	175,829.71		716,478.82	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			229.71	
	571800 MEALS - TRAVEL STATUS			84.39	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			319.10	
	Fund 21950 Expenditures Total	176,502.80		726,489.16	
	Fund 21950 Total	5,655.41	5,655.41	1,197,992.70	1,197,992.70

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,821.97-		146,258.92	
	Fund 21960 Assets Total	25,821.97-		146,258.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,833.77
	Fund 21960 Fund Equity Total				164,833.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				65.34
	474100 GENERAL BUSINESS FEES		963.00		123,350.86
	474175 DOG & CAT LIC FEE (LOCAL)		2,443.84		293,320.70
	Major Account 470000 Total		3,406.84		416,736.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.72		3,314.94
	485100 FINES FORFEITS & PENALTI		250.00		2,321.09
	Major Account 480000 Total		656.72		5,636.03
	Fund 21960 Revenues Total		4,063.56		422,372.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,371.68		220,276.52	
	512100 VACATION LEAVE EXPENSE	167.54		29,036.73	
	512200 SICK LEAVE EXPENSE	1,459.06		29,136.65	
	512300 HOLIDAY LEAVE EXPENSE	996.83		12,638.41	
	512500 FUNERAL LEAVE EXPENSE	1,309.80		1,488.56	
	512600 CIVIL LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	1,520.30		21,907.69	
	515200 FICA EXPENSE	1,502.32		21,487.64	
	515500 HEALTH INSURANCE EXPENSE	2,056.73		33,346.58	
	516500 WORKERS COMP PREMIUMS			3,518.28	
	Major Account 510000 Total	25,384.26		372,841.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.60		997.49	
	521400 CIO CHARGES	1,473.86		19,237.59	
	521401 NDA DATA CENTER	351.82		3,291.65	
	521412 OCIO-VOICE EXPENSE			4,583.50	
	521500 PUBLICATION & PRINT EXP			37.86	
	522200 CONFERENCE REGISTRATION			432.00	
	522600 JOB APPLICANT EXPENSE			157.40	
	524600 RENT EXPENSE-BUILDINGS	670.89		7,942.84	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	60.99		5,414.07	
	527800 REP & MAINT-OTHER PROPER			245.00	
	531100 OFFICE SUPPLIES EXPENSE			250.46	
	531200 IT SUPPLIES			27.08	
	532200 PERSONAL COMPUTING EQUIPMENT			446.27	
	534500 AGRICULTURAL SUPPLIES EX	127.75		540.20	
	534900 MISCELLANEOUS SUP EXP			54.99	
	534947 DATA PROCESSING SUPPLIES	50.89		487.32	
	535100 MEDICAL SUPPLIES	734.84		734.84	
	538100 VEHICLE & EQUIP SUP EXP			141.52	
	538182 GAS EXPENSE	886.87		9,911.71	
	541100 ACCTG & AUDITING SERVICES			1,387.39	
	541400 HRMS ASSESSMENT			106.07	
	541700 LEGAL RELATED EXPENSE			420.00	
	556100 INSURANCE EXPENSE			5,632.81	
	559100 OTHER OPERATING EXP	19.76		372.11	
	Major Account 520000 Total	4,433.27		62,852.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68.00		1,100.19	
	571800 MEALS - TRAVEL STATUS			448.05	
	573100 STATE-OWNED TRANSPORT			3,681.38	
	575100 MISC TRAVEL EXPENSE			24.94	
	Major Account 570000 Total	68.00		5,254.56	
	Fund 21960 Expenditures Total	29,885.53		440,947.78	
	Fund 21960 Total	4,063.56	4,063.56	587,206.70	587,206.70

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	173,647.96-		157,961.01	
	Fund 21970 Assets Total	173,647.96-		157,961.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,020.63
	Fund 21970 Fund Equity Total				273,020.63
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				13,974.69
	454800 OTHER EXCISE TAX				7,989.05
	Major Account 450000 Total				21,963.74
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THROUGH FED GRANTS		3,981.32		3,981.32
	Major Account 460000 Total		3,981.32		3,981.32
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,000.00		408,500.00
	Major Account 470000 Total		2,000.00		408,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.73		4,414.13
	486500 MISCELLANEOUS ADJUSTMENT				356.66
	Major Account 480000 Total		804.73		4,770.79
	Fund 21970 Revenues Total		6,786.05		439,215.85
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE			221.05	
	521500 PUBLICATION & PRINT EXP	46.80		488.88	
	524700 RENT EXP-OTHER REAL PROP	1,350.00		1,350.00	
	524744 EXHIBIT SPACE EXPENSE			150.00	
	525200 RENT EXP-DATA PROC EQUIP	375.00		375.00	
	531100 OFFICE SUPPLIES EXPENSE			29.00	
	541100 ACCTG & AUDITING SERVICES			6,238.33	
	541200 PURCHASING ASSESSMENT			264.28	
	554900 OTHER CONTRACTUAL SERVICES	176,421.68		537,193.90	
	559100 OTHER OPERATING EXP			5,000.00	
	559122 NONSTATE MEALS & FOOD	532.81		799.52	
	Major Account 520000 Total	178,726.29		552,109.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	662.00		662.00	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			204.96	
	571800 MEALS - TRAVEL STATUS	285.94		285.94	
	574500 PERSONAL VEHICLE MILEAGE	759.78		1,012.61	
	Major Account 570000 Total	1,707.72		2,165.51	
	Fund 21970 Expenditures Total	180,434.01		554,275.47	
	Fund 21970 Total	6,786.05	6,786.05	712,236.48	712,236.48

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,203.12-		146,836.17	
	Fund 21980 Assets Total	33,203.12-		146,836.17	
Fund Equity	300000 Fund Equity				
4. 9	349100 UNRESERVED FUND BALANCE				234,140.26
	Fund 21980 Fund Equity Total				234,140.26
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				118,000.00
	474301 VOL CRAFT BREW BRD				6,750.00
	Major Account 470000 Total				124,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.17		4,620.17
	Major Account 480000 Total		408.17		4,620.17
	Fund 21980 Revenues Total		408.17		129,370.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			383.99	
	541100 ACCTG & AUDITING SERVICES	1,071.12		7,372.39	
	541200 PURCHASING ASSESSMENT			69.99	
	554900 OTHER CONTRACTUAL SERVICES	32,540.17		203,847.89	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	33,611.29		216,674.26	
	Fund 21980 Expenditures Total	33,611.29		216,674.26	
	Fund 21980 Total	408.17	408.17	363,510.43	363,510.43

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41810 HOMELAND SECURITY - NEMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity 111100 CENERAL CASH 5.106.62 44.910.49	Assets	100000 Assets				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 12,791.69 12,			5,106.62-		44,910.49	
Revenues						
Revenues	Fund Equity	200000 Fund Equity				
Revenues	Fulla Equity	· ·				12 701 60
Revenues						
Major Account 46000 Total		Talia 410101 alia Equity Total				12,731.09
Major Account 460000 Total 90,899.57	Revenues	_				
Revenues		461100 OPERATING FED GRANTS & C				
12.16 898.91 148100 14810EULANEOUS ADJUSTMENT 25.452.72- 16.25 16.353.81- 16.353		Major Account 460000 Total				90,899.57
Miscellane Mis	Revenues	480000 Revenues - Miscellaneous				
Major Account 480000 Total Fund 41810 Revenues Total 122.16 24.553.81		481100 INVESTMENT INCOME		122.16		898.91
Fund 41810 Revenues Total 122.16 66,345.76		486500 MISCELLANEOUS ADJUSTMENT				25,452.72-
S20000 Operating Expenses S21400 CIO CHARGES 930.00 93		Major Account 480000 Total		122.16		24,553.81-
		Fund 41810 Revenues Total		122.16		66,345.76
	Expenditures	520000 Operating Expenses				
S21500 PUBLICATION & PRINT EXP			930.00		930.00	
S24700 RENT EXP-OTHER REAL PROP 500.00			42.65		42.65	
S3450 AGRICULTURAL SUPPLIES EX 4,256,13 4,988.12						
1,938.67 1,938.67		525200 RENT EXP-DATA PROC EQUIP			720.00	
S41100 ACCTG & AUDITING SERVICES 151.26 544100 PHYSICIAN SERVICES 801.00 547100 EDUCATIONAL SERVICES 6.200.00 559100 OTHER OPERATING EXP 109.95 559122 NONSTATE MEALS & FOOD 6.223.06 Major Account 520000 Total 5.228.78 22,604.71 Expenditures 570000 Travel Expenses 571100 LODGING 3.958.20 571600 MEALS - TAXABLE 676.88 571800 MEALS - TAXABLE 573100 STATE-OWNED TRANSPORT 3.384 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3.848.25 Major Account 570000 Total 11,622.25 Major Account 570000 Total 5.228.78 34,226.96		534500 AGRICULTURAL SUPPLIES EX	4,256.13		4,988.12	
S44100 PHYSICIAN SERVICES 6,200.00 S47100 EDUCATIONAL SERVICES 6,200.00 S59100 OTHER OPERATING EXP 109.95 S59122 NONSTATE MEALS & FOOD 6,223.06 Major Account 52000 Total 5,228.78 22,604.71 Expenditures S7000 Travel Expenses 571100 LODGING 3,958.20 S71100 MEALS - TAXABLE 678.88 S71800 MEALS - TAXABLE 678.88 S71800 MEALS - TRAVEL STATUS 3,384 S73100 STATE-OWNED TRANSPORT 3,384 S74500 PERSONAL VEHICLE MILEAGE 3,384.25 S74600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		534946 PROMOTIONAL SUPPLIES			1,938.67	
S47100 EDUCATIONAL SERVICES 6,200.00 S59100 OTHER OPERATING EXP 109.95 S59122 NONSTATE MEALS & FOOD 6,223.06 Major Account 520000 Total 5,228.78 22,604.71 Expenditures		541100 ACCTG & AUDITING SERVICES			151.26	
559100 OTHER OPERATING EXP 109.95 559122 NONSTATE MEALS & FOOD 6,223.06 Major Account 520000 Total 5,228.78 22,604.71 Expenditures 570000 Travel Expenses 3,958.20 571100 LODGING 3,958.20 571800 MEALS - TAXABLE 678.88 571800 MEALS - TRAVEL STATUS 2,964.22 573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		544100 PHYSICIAN SERVICES			801.00	
S59122 NONSTATE MEALS & FOOD Major Account 520000 Total S,228.78 22,604.71		547100 EDUCATIONAL SERVICES			6,200.00	
Expenditures 570000 Travel Expenses 571100 LODGING 3,958.20 571600 MEALS - TAXABLE 678.88 571800 MEALS - TRAVEL STATUS 2,964.22 573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78		559100 OTHER OPERATING EXP			109.95	
Expenditures 570000 Travel Expenses 571100 LODGING 3,958.20		559122 NONSTATE MEALS & FOOD			6,223.06	
571100 LODGING 3,958.20 571600 MEALS - TAXABLE 678.88 571800 MEALS - TRAVEL STATUS 2,964.22 573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		Major Account 520000 Total	5,228.78		22,604.71	· · · · · · · · · · · · · · · · · · ·
571100 LODGING 3,958.20 571600 MEALS - TAXABLE 678.88 571800 MEALS - TRAVEL STATUS 2,964.22 573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96	Expenditures	570000 Travel Expenses				
571800 MEALS - TRAVEL STATUS 2,964.22 573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96					3,958.20	
573100 STATE-OWNED TRANSPORT 33.84 574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		571600 MEALS - TAXABLE			678.88	
574500 PERSONAL VEHICLE MILEAGE 138.86 574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		571800 MEALS - TRAVEL STATUS			2,964.22	
574600 CONTRACTUAL SERV - TRAVEL EXP 3,848.25 Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		573100 STATE-OWNED TRANSPORT			33.84	
Major Account 570000 Total 11,622.25 Fund 41810 Expenditures Total 5,228.78 34,226.96		574500 PERSONAL VEHICLE MILEAGE			138.86	
Fund 41810 Expenditures Total 5,228.78 34,226.96		574600 CONTRACTUAL SERV - TRAVEL EXP			3,848.25	
· · · · · · · · · · · · · · · · · · ·		Major Account 570000 Total			11,622.25	
Fund 41810 Total 122.16 122.16 79,137.45 79,137.45		Fund 41810 Expenditures Total	5,228.78		34,226.96	
		Fund 41810 Total	122.16	122.16	79,137.45	79,137.45

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,911.98-		127,808.60	
	Fund 41820 Assets Tota	6,911.98-		127,808.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,404.98
	Fund 41820 Fund Equity Tota				109,404.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				128,034.66
	Major Account 460000 Total				128,034.66
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		138.25		1,883.91
	Major Account 480000 Total		138.25		1,883.91
	Fund 41820 Revenues Total		138.25		129,918.57
Expenditures	510000 Personal Services				
Experiditures	511100 PERMANENT SALARIES-WAGES	1,616.65		24,133.81	
	512100 VACATION LEAVE EXPENSE	194.90		1,172.30	
	512200 SICK LEAVE EXPENSE	97.88		1,119.56	
	512300 HOLIDAY LEAVE EXPENSE	102.67		1,347.19	
	515100 RETIREMENT PLANS EXPENSE	150.65		2,079.36	
	515200 FICA EXPENSE	147.93		2,039.55	
	515500 HEALTH INSURANCE EXPENSE	238.90		3,364.28	
	516500 WORKERS COMP PREMIUMS	250.50		507.08	
	Major Account 510000 Tota	2,549.58		35,763.13	
Evpandituras	•				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE			24.82	
	521100 POSTAGE EXPENSE 521400 CIO CHARGES	211.39		2,748.00	
	521400 CIO CHARGES 521401 NDA DATA CENTER	52.59		2,748.00 475.87	
	521412 OCIO-VOICE EXPENSE	52.59		685.93	
	521500 PUBLICATION & PRINT EXP			56.00	
	522100 DUES & SUBSCRIPTION EXP	530.14		775.14	
	522200 CONFERENCE REGISTRATION	330.14		308.20	
	524600 RENT EXPENSE-BUILDINGS	222.18		2,447.73	
	531100 OFFICE SUPPLIES EXPENSE	222.10		2,447.73	
	534946 PROMOTIONAL SUPPLIES	542.37		542.37	
	538182 GAS EXPENSE	J+2.3/		29.24	
	541100 ACCTG & AUDITING SERVICES			590.40	
	541400 HRMS ASSESSMENT			15.15	
	311100 THANS/ASESSIMENT			15.15	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554927 MEDIATORS			1,962.10	
	554928 LEGAL ASSISTANCE	2,279.50		22,698.34	
	554929 CLINIC FINANCIAL COUNSELING			7,320.49	
	554934 ADMIN OVERHEAD			32,460.40	
	559100 OTHER OPERATING EXP			264.00	
	Major Account 520000 T	otal 3,838.17		73,429.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	662.48		959.38	
	571800 MEALS - TRAVEL STATUS			407.23	
	572100 COMMERCIAL TRANSPORTATIO			408.03	
	573100 STATE-OWNED TRANSPORT			192.89	
	574500 PERSONAL VEHICLE MILEAGE			58.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.90	
	Major Account 570000 To	otal 662.48		2,322.79	
	Fund 41820 Expenditures To	otal 7,050.23		111,514.95	
	Fund 41820 To	tal 138.25	138.25	239,323.55	239,323.55

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	818.83		160,587.87	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	15,267.43-		2,214,629.61	
	Fund 41850 Assets Total	14,448.60-		2,375,468.48	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				2,368,702.76
	Fund 41850 Fund Equity Total				2,368,702.76
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		303.95		60,055.03
	481200 GAIN OR LOSS-SALE OF INV		303.93		47,949.44-
	484100 OPERATING DONATIONS		6,000.00		142,154.00
	484500 REIMB NON-GOVT SOURCES		35.00		525.00
	486500 MISC INCOME		35.00		25,000.00
	Major Account 480000 Total		6,338.95		179,784.59
	Fund 41850 Revenues Total		6,338.95		179,784.59
	Fully 41000 Revenues Total		0,330.93		179,704.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,980.80	
	511200 TEMPORARY SALARIES-WAGE	3,000.00		13,277.75	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE			641.55	
	512200 SICK LEAVE EXPENSE			451.09	
	512300 HOLIDAY LEAVE EXPENSE			632.45	
	515100 RETIREMENT PLANS EXPENSE			951.00	
	515200 FICA EXPENSE	229.50		2,024.18	
	515500 HEALTH INSURANCE EXPENSE			3,124.36	
	516500 WORKERS COMP PREMIUMS			281.71	
	519100 OTHER PERSONAL SERV EXP			1,423.50	
	Major Account 510000 Total	3,229.50		33,838.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			550.39	
	521400 CIO CHARGES	38.00		1,376.31	
	521401 NDA DATA CENTER			57.54	
	521412 OCIO-VOICE EXPENSE			943.93	
	521500 PUBLICATION & PRINT EXP			187.77	
	521900 AWARDS EXPENSE			1,473.05	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	524600 RENT EXPENSE-BUILDINGS			1,093.94	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41850 USDAAG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	N DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	P		1,825.00	
	524744 EXHIBIT SPACE EXPENSE			250.00	
	531100 OFFICE SUPPLIES EXPENSE			435.88	
	533132 UNIFORMS/CLOTHING			1,381.75	
	534900 MISCELLANEOUS SUP EXP			242.52	
	534946 PROMOTIONAL SUPPLIES			726.70	
	541100 ACCTG & AUDITING SERVICES	S		671.97	
	541400 HRMS ASSESSMENT			8.42	
	547100 EDUCATIONAL SERVICES	3,000.00		11,300.00	
	554900 OTHER CONTRACTUAL SERV	ICES 10,000.00		10,000.00	
	559100 OTHER OPERATING EXP			608.69	
	559122 NONSTATE MEALS & FOOD	234.30		70,257.88	
	Major Account 52	0000 Total 13,272.30		103,691.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			26,365.80	
	571600 MEALS - TAXABLE	37.00		142.91	
	572100 COMMERCIAL TRANSPORTAT	ION 4,248.75		8,003.10	
	573100 STATE-OWNED TRANSPORT			582.68	
	574500 PERSONAL VEHICLE MILEAGE	Ē		318.25	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 57	0000 Total 4,285.75		35,488.74	
	Fund 41850 Expendit	tures Total 20,787.55		173,018.87	
	Fund 41	1850 Total 6,338.95	6,338.95	2,548,487.35	2,548,487.35

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	256.80		35,553.19	
	Fund 41860 Assets Total	256.80		35,553.19	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		99.17-		
	Fund 41860 Liabilities Total		99.17-		
	Turid 4 1000 Elabilities Total		33.17		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,553.30
	Fund 41860 Fund Equity Total				35,553.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,681.03		556,133.67
	Major Account 460000 Total		43,681.03		556,133.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.46		832.06
	Major Account 480000 Total		84.46		832.06
5	100000 011 51 1 5				
Revenues	490000 Other Financing Sources				5 700 22
	491300 SALE - SURP PROP/FIXED ASSET Major Account 490000 Total				5,700.23 5,700.23
	Fund 41860 Revenues Total		43,765.49		562,665.96
	Fullu 41000 Revenues Total		45,705.49		302,003.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,470.35		259,880.31	
	511300 OVERTIME PAYMENTS			35.78	
	512100 VACATION LEAVE EXPENSE	1,052.70		19,997.38	
	512200 SICK LEAVE EXPENSE	447.56		9,642.27	
	512300 HOLIDAY LEAVE EXPENSE	1,301.64		15,323.45	
	512500 FUNERAL LEAVE EXPENSE			107.82	
	512800 ADMINISTRATIVE LEAVE EXP	4 000 00		50.27	
	515100 RETIREMENT PLANS EXPENSE	1,893.22		22,854.19	
	515200 FICA EXPENSE	1,700.37		20,844.16	
	515500 HEALTH INSURANCE EXPENSE	8,672.69		94,206.32	
	516500 WORKERS COMP PREMIUMS	27 520 52		3,850.06	
	Major Account 510000 Total	37,538.53		446,792.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.47		8,186.17	
	521300 FREIGHT EXPENSE	683.98		3,007.60	
	521400 CIO CHARGES	1,598.15		21,590.63	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	521401	NDA DATA CENTER	387.51		3,601.37	
	521412	OCIO-VOICE EXPENSE			4,365.79	
	521500	PUBLICATION & PRINT EXP	363.01		4,717.78	
	522100	DUES & SUBSCRIPTION EXP	164.00		5,757.37	
	522200	CONFERENCE REGISTRATION			1,412.10	
	523100	UTILITIES EXPENSE	48.00		144.00	
	524600	RENT EXPENSE-BUILDINGS	711.73		8,394.91	
	524744	EXHIBIT SPACE EXPENSE			40.00	
	527200	REP & MAINT-MOTOR VEHICL	101.95		3,910.19	
	527400	REP & MAINT-DATA PROC			772.50	
	531100	OFFICE SUPPLIES EXPENSE	21.11		553.94	
	531200	IT SUPPLIES			63.04	
	533132	UNIFORMS/CLOTHING			101.20	
	534500	AGRICULTURAL SUPPLIES EX	918.92		1,210.05	
	534900	MISCELLANEOUS SUP EXP			8.58	
	534947	DATA PROCESSING SUPPLIES	75.11		583.19	
	538100	VEHICLE & EQUIP SUP EXP			3.00	
	538182	GAS EXPENSE	699.05		6,349.35	
	541100	ACCTG & AUDITING SERVICES			2,715.11	
	541200	PURCHASING ASSESSMENT			106.66	
	541400	HRMS ASSESSMENT			115.04	
	545000	LABORATORY SERVICES			28,822.14	
	554900	OTHER CONTRACTUAL SERVICES			3,749.89	
	555340	COTS MAINTENANCE			210.00	
	556100	INSURANCE EXPENSE			2,648.94	
		Major Account 520000 Total	5,870.99		113,140.54	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING			1,851.71	
	571600	MEALS - TAXABLE			148.12	
	571800	MEALS - TRAVEL STATUS			532.65	
	572100	COMMERCIAL TRANSPORTATION			39.47	
	573100	STATE-OWNED TRANSPORT			63.27	
	574500	PERSONAL VEHICLE MILEAGE			98.30	
		Major Account 570000 Total			2,733.52	
		Fund 41860 Expenditures Total	43,409.52		562,666.07	
		Fund 41860 Total	43,666.32	43,666.32	598,219.26	598,219.26

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41870 USDA RFSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,508.57-			
	139901 AR INVOICED (SYSTEM)	3,603.83		3,603.83	
	Fund 41870 Assets Total	35,904.74-		3,603.83	
Devenues	460000 Interneus/armental Devenues				
Revenues	460000 Intergovernmental Revenues		12.072.10		F2 400 7F
	461100 OPERATING FED GRANTS & C		12,972.18		52,480.75
	Major Account 460000 Total		12,972.18		52,480.75
	Fund 41870 Revenues Total		12,972.18		52,480.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,396.82		21,396.82	
	512100 VACATION LEAVE EXPENSE	815.15		815.15	
	512200 SICK LEAVE EXPENSE	331.97		331.97	
	512300 HOLIDAY LEAVE EXPENSE	1,272.31		1,272.31	
	515100 RETIREMENT PLANS EXPENSE	1,781.36		1,781.36	
	515200 FICA EXPENSE	1,719.96		1,719.96	
	515500 HEALTH INSURANCE EXPENSE	4,797.37		4,797.37	
	Major Account 510000 Total	32,114.94		32,114.94	
Expenditures	520000 Operating Expenses				
Experialitares	521400 CIO CHARGES	2,389.44		2,389.44	
	521412 OCIO-VOICE EXPENSE	157.28		157.28	
	522100 DUES & SUBSCRIPTION EXP	16.52		16.52	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	39.88		39.88	
	542100 SOS TEMP SERV - PERSONNEL	7,018.47		7,018.47	
	547100 EDUCATIONAL SERVICES	650.00		650.00	
	547300 INTERPRETATION SERVICES	2,179.65		2,179.65	
	559122 NONSTATE MEALS & FOOD	2,497.55		2,497.55	
	Major Account 520000 Total	15,148.79		15,148.79	
	ajo://.cood.it/02000/101ai	13,110.73		13,110.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	910.67		910.67	
	571600 MEALS - TAXABLE	241.70		241.70	
	571800 MEALS - TRAVEL STATUS	137.91		137.91	
	573100 STATE-OWNED TRANSPORT	99.80		99.80	
	574500 PERSONAL VEHICLE MILEAGE	223.11		223.11	
	Major Account 570000 Total	1,613.19		1,613.19	
	Fund 41870 Expenditures Total	48,876.92		48,876.92	
	Fund 41870 Total	12,972.18	12,972.18	52,480.75	52,480.75

Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.93-		62,017.15	
	Fund 41900 Assets Total	72.93-		62,017.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,388.01
	Fund 41900 Fund Equity Total				52,388.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				49,243.38
	Major Account 460000 Total				49,243.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				164.00
	Major Account 470000 Total				164.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.10		1,371.92
	486500 MISCELLANEOUS ADJUSTMENT		.2		1,343.94
	Major Account 480000 Total		121.10		2,715.86
	Fund 41900 Revenues Total		121.10		52,123.24
Evpandituras	E10000 Personal Sanisas				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	99.49		5,985.95	
	511300 OVERTIME PAYMENTS	99.49		.74	
	512100 VACATION LEAVE EXPENSE	3.45		295.14	
	512200 SICK LEAVE EXPENSE	6.10		416.69	
	512300 HOLIDAY LEAVE EXPENSE	4.51		471.59	
	512600 CIVIL LEAVE EXPENSE	4.51		3.18	
	515100 RETIREMENT PLANS EXPENSE	8.35		228.06	
	515200 FICA EXPENSE	6.45		217.81	
	515500 HEALTH INSURANCE EXPENSE	51.85		1,448.67	
	Major Account 510000 Total	180.20		9,067.83	
Expenditures	520000 Operating Expenses				
Lxperiditures	521300 FREIGHT EXPENSE			29.85	
	521400 CIO CHARGES	10.70		10.70	
	521401 NDA DATA CENTER	3.13		3.13	
	521412 OCIO-VOICE EXPENSE	5.15		1.34	
	521500 PUBLICATION & PRINT EXP			46.65	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			295.00	
	532100 NON-CAPITALIZED EQUIP PU			12,183.56	
				, . 55.55	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			1,888.34	
	541100 ACCTG & AUDITING SERVICES			75.45	
	541200 PURCHASING ASSESSMENT			8.22	
	542100 SOS TEMP SERV - PERSONNEL			4,887.23	
	Major Account 520000 Total	13.83		19,529.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,238.17	
	571800 MEALS - TRAVEL STATUS			722.78	
	572100 COMMERCIAL TRANSPORTATIO			2,211.93	
	573100 STATE-OWNED TRANSPORT			74.82	
	575100 MISC TRAVEL EXPENSE			269.00	
	Major Account 570000 Total			5,516.70	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			8,380.10	
	Major Account 580000 Total			8,380.10	
	Fund 41900 Expenditures Total	194.03		42,494.10	
	Fund 41900 Total	121.10	121.10	104,511.25	104,511.25

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,662.88-		116,630.97	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	7,662.88-		116,650.97	
Fund Equity	300000 Fund Equity				
= 49	349100 UNDESIGNATED				141,631.50
	Fund 41920 Fund Equity Total				141,631.50
Revenues	460000 Intergovernmental Revenues				
revendes	461100 OPERATING FED GRANTS & C				42,168.60
	Major Account 460000 Total				42,168.60
5	·				,
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		339.44		3,896.71
	Major Account 480000 Total		339.44		3,896.71
	Fund 41920 Revenues Total		339.44		46,065.31
					,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,491.90		40,370.51	
	512100 VACATION LEAVE EXPENSE	104.10		2,251.91	
	512200 SICK LEAVE EXPENSE	184.56		2,078.36	
	512300 HOLIDAY LEAVE EXPENSE	396.15		2,506.31	
	515100 RETIREMENT PLANS EXPENSE	387.44		3,534.41	
	515200 FICA EXPENSE	355.18		3,343.70	
	515500 HEALTH INSURANCE EXPENSE	1,594.26		9,868.00	
	516500 WORKERS COMP PREMIUMS			626.03	
	Major Account 510000 Total	7,513.59		64,579.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	119.85		2,510.27	
	521401 NDA DATA CENTER	35.06		498.68	
	521412 OCIO-VOICE EXPENSE			236.81	
	522100 DUES & SUBSCRIPTION EXP			165.25	
	524600 RENT EXPENSE-BUILDINGS	203.84		2,200.87	
	541100 ACCTG & AUDITING SERVICES			626.75	
	Major Account 520000 Total	358.75		6,238.63	
Expenditures	570000 Travel Expenses				
-	571100 LODGING			98.00	
	574500 PERSONAL VEHICLE MILEAGE	129.98		129.98	
	Major Account 570000 Total	129.98		227.98	
	Fund 41920 Expenditures Total	8,002.32		71,045.84	
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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

ACCOUNT CODE AND DESCRIPTION DEBIT CURRENT MONTH CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT

Expenditures 570000 Travel Expenses

Fund 41920 Total 339.44 339.44 187,696.81 187,696.81

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Fund Summary By Fund

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41930 USDA APHIS

Assets 100000 Assets 98,071.40 111100 GENERAL CASH 72,694.85- 139901 AR INVOICED (SYSTEM) 73,031.01 Fund 41930 Assets Total 336.16 171,102.41 Fund Equity 300000 Fund Equity	151,957.55 151,957.55 895,321.97
111100 GENERAL CASH 72,694.85- 98,071.40 139901 AR INVOICED (SYSTEM) 73,031.01 73,031.01 Fund 41930 Assets Total 336.16 171,102.41	151,957.55
139901 AR INVOICED (SYSTEM) 73,031.01 73,031.01 Fund 41930 Assets Total 336.16 171,102.41	151,957.55
Fund 41930 Assets Total 336.16 171,102.41	151,957.55
Fund Equity 300000 Fund Equity	151,957.55
	151,957.55
349100 UNDESIGNATED	151,957.55
Fund 41930 Fund Equity Total	895,321.97
Revenues 460000 Intergovernmental Revenues	895,321.97
461100 opERATING FED GRANTS 156,481.57	
Major Account 460000 Total 156,481.57	895,321.97
Revenues 480000 Revenues - Miscellaneous	
481100 INVESTMENT INCOME 336.16	2,781.05
486500 MISCELLANEOUS ADJUSTMENTS	74,438.76-
Major Account 480000 Total 336.16	71,657.71-
Fund 41930 Revenues Total 156,817.73	823,664.26
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 78,446.47 319,026.89	
512100 VACATION LEAVE EXPENSE 5,781.39 23,921.87	
512200 SICK LEAVE EXPENSE 3,722.71 12,379.87	
512300 HOLIDAY LEAVE EXPENSE 3,627.41 19,172.11	
512500 FUNERAL LEAVE EXPENSE 260.44	
512800 ADMINISTRATIVE LEAVE EXP 55.58	
515100 RETIREMENT PLANS EXPENSE 6,856.87 28,661.89	
515200 FICA EXPENSE 6,655.75 27,669.98	
515500 HEALTH INSURANCE EXPENSE 14,341.69 63,822.75	
516500 WORKERS COMP PREMIUMS 4,707.72	
Major Account 510000 Total 119,432.29 499,679.10	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 1,266.85 2,366.45	
521400 CIO CHARGES 3,513.03 25,196.57	
521401 NDA DATA CENTER 721.60 3,910.89	
521412 OCIO - VOICE EXPENSE 976.66 4,580.45	
521500 PUBLICATION & PRINT EXP 575.73 1,936.94	
522100 DUES & SUBSCRIPTION EXP 4,571.22	
522200 CONFERENCE REGISTRATION 428.75 3,613.75	
523500 PROMPT PAY INTEREST 339.46	
524600 RENT EXPENSE-BUILDINGS 2,916.60 15,961.68	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41930 USDA APHIS

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	524700	RENT EXP-OTHER REAL PROP			105.00	
	524744	EXHIBIT SPACE			2,280.00	
	525500	RENT EXP-OTHER PERS PROP			120.00	
	527200	REP & MAINT-MOTOR VEHICLE			7,857.24	
	527800	REP & MAINT-OTHER PROPER			1,500.00	
	531100	OFFICE SUPPLIES EXPENSE			219.80	
	531200	IT SUPPLIES	2,975.11		23,398.94	
	533132	UNIFORM/CLOTHING			306.95	
	534500	AGRICULTURAL SUPPLIES EX	22,117.44		35,576.66	
	538100	VEHICLE & EQUIP SUP EXP			971.76	
	538182	GAS	86.35		502.52	
	538184	DIESEL EXPENSE			17.56	
	541100	ACCOUNTING & AUDITING SVCS			4,140.88	
	541200	PURCHASING ASSESSMENT			103.47	
	541400	HRMS ASSESSMENT			132.45	
	545000	LABORATORY SERVICES			1,067.00	
	549500	HAZARDOUS WASTE DISPOSAL			2,828.80	
	554900	OTHER CONTRACTUAL SERVICES			55,500.00	
	555510	SAAS SUBSCRIPTION FEES			84,250.00	
	556100	INSURANCE EXPENSE			2,228.13	
	559122	NONSTATE MEALS & FOOD			518.85	
		Major Account 520000 Total	35,578.12		286,103.42	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING			8,259.92	
	571600	MEALS-NOT TRAVEL STATUS			585.40	
	571800	MEALS - TRAVEL STATUS	7.50		2,120.42	
	572100	COMMERCIAL TRANSPORTATIO	1,122.36		3,556.75	
	573100	STATE-OWNED TRANSPORT	269.49		2,833.36	
	574500	PERSONAL VEHICLE MILEAGE	55.21		1,101.13	
	575100	MISC TRAVEL EXPENSE	16.60		279.90	
		Major Account 570000 Total	1,471.16		18,736.88	
		Fund 41930 Expenditures Total	156,481.57		804,519.40	
		Fund 41930 Total	156,817.73	156,817.73	975,621.81	975,621.81

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equil 12200 DEPOSITS WITH VENDORS 55.534.71 23.157.48	Assets	100000 Asse	ets				
Fund Equity 300000 Fund Equity 300000 Fund Equity Total 41950 Fund Equity Total Fund 41950 Fund 4195		111100	GENERAL CASH	55,534.71-		23,156.48	
Part		112200	DEPOSITS WITH VENDORS			1.00	
Part			Fund 41950 Assets Total	55,534.71-		23,157.48	
Revenues	Fund Equity	300000 Fund	d Equity				
Revenues 460100 DPERATING FED GRANTS & CONT 21,254.54 120,687.18 120,687.18 Revenues Revenues 480000 Revenues Miscellaneous Revenues Total		349100	UNDESIGNATED				110,006.61
			Fund 41950 Fund Equity Total				110,006.61
Revenues	Revenues	460000 Inter	governmental Revenues				
Revenues		461100	OPERATING FED GRANTS & CONT		21,254.54		120,687.18
143100 143100 143100 143249 1			Major Account 460000 Total		21,254.54		120,687.18
\$	Revenues	480000 Reve	enues - Miscellaneous				
Major Account 48000 Total Fund 41950 Revenues Total Tund 41950 Revenues Total		481100	INVESTMENT INCOME		142.49		2,437.67
Standard Standard		486500	MISCELLANEOUS ADJUSTMENT		55,677.20-		105,996.33-
S10000			Major Account 480000 Total		55,534.71-		103,558.66-
S11100			Fund 41950 Revenues Total		34,280.17-		17,128.52
	Expenditures	510000 Pers	onal Services				
S12200 SICK LEAVE EXPENSE 455.78 1,834.09 S12300 HOLIDAY LEAVE EXPENSE 726.08 2,022.60 S15100 RETIREMENT PLANS EXPENSE 951.69 2,762.68 S15200 FICA EXPENSE 949.00 2,703.49 S15500 HEALTH INSURANCE EXPENSE 794.26 4,063.78 S15500 WORKERS COMP PREMIUMS 626.03 Major Account 510000 Total 15,403.85 47,049.58		511100	PERMANENT SALARIES-WAGES	11,441.49		31,069.80	
S12300 HOLIDAY LEAVE EXPENSE 726.08 2,022.60 S15100 RETIREMENT PLANS EXPENSE 951.69 2,762.68 S15200 FICA EXPENSE 949.00 2,703.49 S15500 HEALTH INSURANCE EXPENSE 794.26 4,063.78 S16500 WORKERS COMP PREMIUMS 626.03 Major Account 510000 Total 15,403.85 47,049.58 S2000 Operating Expenses 83.42 96.23 S21100 POSTAGE EXPENSE 83.42 96.23 S21400 CIO CHARGES 1,154.49 2,754.20 S21401 NDA DATA CENTER 242.79 535.71 S21412 OCIO-VOICE EXPENSE 385.17 784.41 S21500 PUBLICATION & PRINT EXP 800.00 800.00 S22500 EMPLOYEE MCVING EXPENSE 1,500.00 1,500.00 S22500 EMPLOYEE MCVING EXPENSE 1,500.00 1,500.00 S22500 EMPLOYEE MCVING EXPENSE 1,500.00 1,500.00 S24600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 S27200 EPS & MAINT-MOTOR VEHICL 55.55		512100	VACATION LEAVE EXPENSE	85.55		1,967.11	
S15100 RETIREMENT PLANS EXPENSE 951.69 2,762.68 515200 FICA EXPENSE 949.00 2,703.49 515500 HEALTH INSURANCE EXPENSE 794.26 4,063.78 516500 WORKERS COMP PREMIUMS 15,403.85 47,049.58		512200	SICK LEAVE EXPENSE	455.78		1,834.09	
S15200 FICA EXPENSE 949.00 2,703.49 1,603.78 1,505.00 1,500.00		512300	HOLIDAY LEAVE EXPENSE	726.08		2,022.60	
File		515100	RETIREMENT PLANS EXPENSE	951.69		2,762.68	
S16500 WORKERS COMP PREMIUMS Major Account 510000 Total 15,403.85 47,049.58		515200	FICA EXPENSE	949.00		2,703.49	
Expenditures 520000 Operating Expenses 47,049.58 521100 POSTAGE EXPENSE 83.42 96.23 521400 CIO CHARGES 1,154.49 2,754.20 521410 NDA DATA CENTER 242.79 535.71 521412 OCIO-VOICE EXPENSE 385.17 784.41 521500 PUBLICATION & PRINT EXP 800.00 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55		515500	HEALTH INSURANCE EXPENSE	794.26		4,063.78	
S2000 Operating Expenses S2000 Operating Expenses S21100 POSTAGE EXPENSE S3.42 96.23 96.23 S21400 CIO CHARGES 1,154.49 2,754.20 S21401 NDA DATA CENTER 242.79 535.71 S21412 OCIO-VOICE EXPENSE 385.17 784.41 S21500 PUBLICATION & PRINT EXP 800.00 800.00 S22100 DUES & SUBSCRIPTION EXP 20.00 449.00 S22200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 555.55 S2000 S2000 S2000 S2000 S20000 S20000 S20000 S20000 S20000 S200000 S200000 S200000 S200000 S200000 S20000000000		516500	WORKERS COMP PREMIUMS			626.03	
521100 POSTAGE EXPENSE 83.42 96.23 521401 CIO CHARGES 1,154.49 2,754.20 521401 NDA DATA CENTER 242.79 535.71 521412 OCIO-VOICE EXPENSE 385.17 784.41 521500 PUBLICATION & PRINT EXP 800.00 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55			Major Account 510000 Total	15,403.85		47,049.58	
521400 CIO CHARGES 1,154.49 2,754.20 521401 NDA DATA CENTER 242.79 535.71 521412 OCIO-VOICE EXPENSE 385.17 784.41 521500 PUBLICATION & PRINT EXP 800.00 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 REP & MAINT-MOTOR VEHICL 55.55	Expenditures	520000 Oper	rating Expenses				
521401 NDA DATA CENTER 242.79 535.71 521412 OCIO-VOICE EXPENSE 385.17 784.41 521500 PUBLICATION & PRINT EXP 800.00 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 REP & MAINT-MOTOR VEHICL 55.55		521100	POSTAGE EXPENSE	83.42		96.23	
521412 OCIO-VOICE EXPENSE 385.17 784.41 521500 PUBLICATION & PRINT EXP 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 784.41 20.00 784.41 20.00 800.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 784.41 2,404.31 784.41 55.55		521400	CIO CHARGES	1,154.49		2,754.20	
521500 PUBLICATION & PRINT EXP 800.00 522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55		521401	NDA DATA CENTER	242.79		535.71	
522100 DUES & SUBSCRIPTION EXP 20.00 522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55		521412	OCIO-VOICE EXPENSE	385.17		784.41	
522200 CONFERENCE REGISTRATION 449.00 522500 EMPLOYEE MOVING EXPENSE 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 527200 REP & MAINT-MOTOR VEHICL 55.55		521500	PUBLICATION & PRINT EXP	800.00		800.00	
522500 EMPLOYEE MOVING EXPENSE 1,500.00 1,500.00 524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55		522100	DUES & SUBSCRIPTION EXP			20.00	
524600 RENT EXPENSE-BUILDINGS 1,211.22 2,404.31 527200 REP & MAINT-MOTOR VEHICL 55.55		522200	CONFERENCE REGISTRATION			449.00	
527200 REP & MAINT-MOTOR VEHICL 55.55		522500	EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
		524600	RENT EXPENSE-BUILDINGS	1,211.22		2,404.31	
531100 OFFICE SUPPLIES EXPENSE 12.26		527200	REP & MAINT-MOTOR VEHICL			55.55	
		531100	OFFICE SUPPLIES EXPENSE			12.26	

Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			8.99	
	533132 UNIFORMS/CLOTHING	94.00		214.00	
	534500 AGRICULTURAL SUPPLIES EX			41.66	
	534947 DATA PROCESSING SUPPLIES			40.89	
	538100 VEHICLE & EQUIP SUP EXP	47.28		47.28	
	538182 GAS EXPENSE	69.32		69.32	
	541100 ACCTG & AUDITING SERVICES			690.40	
	541400 HRMS ASSESSMENT			18.71	
	554900 OTHER CONTRACTUAL SERVICES			45,996.73	
	556100 INSURANCE EXPENSE			21.14	
	Major Account 520000 Total	5,587.69		56,560.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.04		194.04	
	571800 MEALS - TRAVEL STATUS	68.96		173.24	
	Major Account 570000 Total	263.00		367.28	
	Fund 41950 Expenditures Total	21,254.54		103,977.65	
	Fund 41950 Total	34,280.17-	34,280.17-	127,135.13	127,135.13

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,694.24-		223,393.13	
	139901 AR INVOICED (SYSTEM)	15,704.67		15,704.67	
	Fund 41970 Assets Total	41,989.57-		239,097.80	
Fund Equity	300000 Fund Equity				
Tuna Equity	349100 UNDESIGNATED				235,730.61
	Fund 41970 Fund Equity Total				235,730.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		15,704.67		1,019,687.26
	Major Account 460000 Total		15,704.67		1,019,687.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.08		6,891.52
	486500 MISCELLANEOUS ADJUSTMENT		021100		16,674.99
	Major Account 480000 Total		621.08		23,566.51
	Fund 41970 Revenues Total		16,325.75		1,043,253.77
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	1,185.69		34,784.61	
	512100 VACATION LEAVE EXPENSE	180.76		2,473.46	
	512200 SICK LEAVE EXPENSE	181.82		1,027.33	
	512300 HOLIDAY LEAVE EXPENSE	116.12		2,065.56	
	515100 RETIREMENT PLANS EXPENSE	124.69		3,020.49	
	515200 FICA EXPENSE	117.33		2,865.25	
	515500 HEALTH INSURANCE EXPENSE	435.56		9,477.76	
	516500 WORKERS COMP PREMIUMS			62.60	
	Major Account 510000 Total	2,341.97	 -	55,777.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	85.60		46,133.89	
	521401 NDA DATA CENTER	25.04		77.29	
	521412 OCIO-VOICE EXPENSE			381.47	
	522100 DUES & SUBSCRIPTION EXP	757.35		935.02	
	522200 CONFERENCE REGISTRATION			380.00	
	524600 RENT EXPENSE-BUILDINGS	42.47		500.95	
	531100 OFFICE SUPPLIES EXPENSE			36.99	
	541100 ACCTG & AUDITING SERVICES			4,371.28	
	541200 PURCHASING ASSESSMENT			634.94	
	541400 HRMS ASSESSMENT			1.87	
	554900 OTHER CONTRACTUAL SERVICES			103,533.67	

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Fund Summary By Fund

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Agency Number 018 DEPT OF AGRICULTURE Agency Division Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	910.46		156,987.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			202.23	
	Major Account 570000 Total			202.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	55,062.89		826,919.92	
	Major Account 590000 Total	55,062.89		826,919.92	
	Fund 41970 Expenditures Total	58,315.32		1,039,886.58	
	Fund 41970 Total	16,325.75	16,325.75	1,278,984.38	1,278,984.38

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,807.23		92,143.90	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	8.00		1,997.24	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	710.28-		273.95	
	Fund 51810 Assets Total	4,104.95		96,305.89	
Liabilities	200000 Liabilities				
2.00	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total				9,157.06
					,
Fund Equity	300000 Fund Equity				24.244.22
	349100 UNDESIGNATED				81,644.83
	Fund 51810 Fund Equity Total				81,644.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,938.44		187,057.55
	Major Account 470000 Total		18,938.44		187,057.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.18		7,336.53
	484500 REIMB NON GOV'T SOURCES		96.51-		5,562.36
	486500 MISCELLANEOUS ADJUSTMENT				356.66-
	486600 CREDIT CARD CLEARING		32.58-		2,318.79
	Major Account 480000 Total		534.09		14,861.02
Davanuas	400000 Other Financina Courses				
Revenues	490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET				159.16
	Major Account 490000 Total				159.16
	Fund 51810 Revenues Total		19,472.53		202,077.73
	Fullu 31010 Revellues Total		19,472.33		202,077.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,089.81		108,550.97	
	511700 EMPLOYEE BONUSES			275.00	
	512100 VACATION LEAVE EXPENSE	1,058.87		9,884.92	
	512200 SICK LEAVE EXPENSE	683.04		4,267.09	
	512300 HOLIDAY LEAVE EXPENSE	453.92		6,716.88	
	512500 FUNERAL LEAVE EXPENSE			295.78	
	515100 RETIREMENT PLANS EXPENSE	771.67		9,724.24	
	515200 FICA EXPENSE	736.39		9,405.83	

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Agency Number 018 DEPT OF AGRICULTURE Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,	515500 HEALTH INSURANCE EXPENSE	1,334.32		12,776.18	
	516500 WORKERS COMP PREMIUMS			939.04	
	Major Account 510000 Tota	13,128.02		162,835.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.62		895.92	
	521400 CIO CHARGES	321.01		4,378.99	
	521401 NDA DATA CENTER	93.91		877.73	
	521412 OCIO-VOICE EXPENSE			5,412.26	
	521500 PUBLICATION & PRINT EXP			228.23	
	522100 DUES & SUBSCRIPTION EXP			2,006.17	
	522800 E-COMMERCE OPER EXP	10.51		1,603.96	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		13,410.21	
	527400 REP & MAINT-DATA PROC	540.00		2,255.00	
	531100 OFFICE SUPPLIES EXPENSE	111.96		309.96	
	531200 IT SUPPLIES			119.29	
	532200 PERSONAL COMPUTING EQUIPMENT			267.72	
	534947 DATA PROCESSING SUPPLIES			57.77	
	541100 ACCTG & AUDITING SERVICES			1,376.40	
	541200 PURCHASING ASSESSMENT			37.26	
	541400 HRMS ASSESSMENT			28.06	
	Major Account 520000 Tota	2,199.13		33,264.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	40.43		40.43	
	573100 STATE-OWNED TRANSPORT			432.44	
	Major Account 570000 Tota	40.43		472.87	
	Fund 51810 Expenditures Tota	15,367.58		196,573.73	
	Fund 51810 Total	19,472.53	19,472.53	292,879.62	292,879.62

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Agency Number 019 DEPT OF BANKING Agency Division Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	229,673.54-		6,066,619.14	
	Fund 21910 Assets Total	229,673.54-		6,066,619.14	
Liabilities	200000 Liabilities				
Liabiliaes	211700 REC'D - NOT VOUCHERED (S				661.00
	211900 AAI DUE TO VENDOR (SYSTE		20,734.10		24,665.95
	Fund 21910 Liabilities Total		20,734.10		25,326.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,312,285.96
	Fund 21910 Fund Equity Total				5,312,285.96
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				3,931,637.53
	Major Account 450000 Total				3,931,637.53
5	470000 B C L 0 C				
Revenues	470000 Revenues - Sales & Charges		7.25		7.25
	472200 REPROD & PUBLICATIONS		7.25		7.25
	474120 MONEY TRANSMITTERS LICERIA		2,000,00		44,750.00
	474123 MONEY TRANSMITTERS LICENSE 474124 PLEDGED SECURITIES		2,000.00 165.00		23,000.00 22,221.52
	474124 PLEDGED SECORTIES 474126 CHARTER FEES		165.00		50,000.00
	474120 CHARTER FEES 474127 APPLICATION FEES				2,000.00
	474127 APPLICATION FEES 474128 BRANCH APPLICATION FEES				2,500.00
	474129 ARTICLES & BYLAWS				2,300.00
	474132 CHANGE OF CONTROL				2,000.00
	474141 SALES FINANCE LICENSE				23,500.00
	474142 INSTALLMENT LOAN LIC		2,000.00		45,671.85
	474145 INSTALLMENT LOAN BR LIC		500.00		13,500.00
	474146 INST LOAN CO MAIN ADDRESS		300.00		2,100.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		2,800.00		34,400.00
	474153 MORT BANKER LIC FEE REN		_,		119,700.00
	474154 MORT BANKER BRANCH LIC		1,350.00		16,500.00
	474155 MORT BANKER BR LIC REN		,		69,750.00
	474156 MB CHANGE OF CONTROL		2,600.00		47,200.00
	474158 MORT LOAN ORIGINATOR LIC		17,550.00		155,900.00
	474159 MLO SUBSEQUENT SPONSORSHIP		2,100.00		15,900.00
	474160 MLO LICENSE RENEWAL		125.00		409,000.00
	474161 MLO LIC REINSTATEMENT				7,725.00
	474162 MORT BANKER LIC REINSTATEMENT				2,000.00

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Agency Number 019 DEPT OF BANKING Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		200.00		2,200.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		172,695.01		1,540,382.51
	Major Account 470000 Total		204,092.26		2,652,713.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,839.26		172,400.75
	484500 REIMB NON-GOVT SOURCES				59,872.81
	Major Account 480000 Total		16,839.26		232,273.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.76
	Major Account 490000 Total				278.76
	Fund 21910 Revenues Total		220,931.52		6,816,902.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249,904.77		3,286,637.17	
	511300 OVERTIME PAYMENTS	53.40		2,624.64	
	511700 EMPLOYEE BONUSES			8,550.00	
	511800 COMPENSATORY TIME PAID			378.58	
	512100 VACATION LEAVE EXPENSE	27,316.36		242,627.67	
	512200 SICK LEAVE EXPENSE	8,940.95		154,241.77	
	512300 HOLIDAY LEAVE EXPENSE	15,468.87		190,730.66	
	512400 MILITARY LEAVE EXPENSE	2,812.81		12,900.89	
	512500 FUNERAL LEAVE EXPENSE			9,073.85	
	512600 CIVIL LEAVE EXPENSE			134.16	
	515100 RETIREMENT PLANS EXPENSE	22,800.47		291,980.46	
	515200 FICA EXPENSE	21,871.31		282,906.07	
	515500 HEALTH INSURANCE EXPENSE	42,758.47		480,935.72	
	516200 TUITION ASSISTANCE			4,245.00	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516400 UNEMPLOYM COMP INS EXP			6,113.61	
	516500 WORKERS COMP PREMIUMS			32,238.56	
	Major Account 510000 Total	391,927.41		5,007,001.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.92		4,491.56	
	521300 FREIGHT EXPENSE	249.50		1,089.98	
	521400 CIO CHARGES	18,706.19		195,114.80	
	521401 OCIO COMM EXPENSE			53,764.49	
	521500 PUBLICATION & PRINT EXP	22.50		9,725.17	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 019 DEPT OF BANKING Agency Division

Fund 21910 FIN INST ASSESSMT

Expenditures		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
S2100	Expenditures	520000 Operating Expenses				
	·		35.49		129.64	
		522100 DUES & SUBSCRIPTION EXP	223.20		29,286.22	
1,752,46 1,752,46		522200 CONFERENCE REGISTRATION	995.00		21,514.75	
		522201 TRAINING	4,394.00		38,925.54	
S24900 RENT EXP-DEPR SURCHARGE 3,291.12 39,493.48 3,465.67 3100 OFFICE SUPPLIES EXPENSE 287.34 3,465.67 340.65 340.6		522600 JOB APPLICANT EXPENSE			1,752.46	
S31100 OFFICE SUPPLIES EXPENSE 287.34 3,465.87 340.65 332100 INSUPPLIES 70.67 340.65 332100 INSUPPLIES 70.67 340.65 332200 PERSONAL COMPUTING EQUIPMENT 536.75 2,694.72 340.60 253200 PERSONAL COMPUTING EQUIPMENT 536.75 2,694.72 340.60 253200 PERSONAL COMPUTING EQUIPMENT 536.75 2,694.72 340.60 353400 MISCELLANEOUS SUP EXP 87.58 837.83 353100 MISCELLANEOUS SUP EXP 87.58 837.83 353900 PURCHASING CARD SUSPENSE 53.40 353900 PURCHASING CARD SUSPENSE 2,550.28 34100 ACCTG & AUDITING SERVICES 11,084.88 31.537.69 341200 PURCHASING ASSESSMENT 735.96 341200 PURCHASING ASSESSMENT 735.96 341200 PURCHASING ASSESSMENT 735.96 341200 CACAT RELATED EXPENSE 31.537.69 343900 MISCELLANEOUS PURCHASING ASSESSMENT 39.4390 34390		524600 RENT EXPENSE-BUILDINGS	12,764.08		152,760.44	
		524900 RENT EXP-DEPR SURCHARGE	3,291.12		39,493.48	
		531100 OFFICE SUPPLIES EXPENSE	287.34		3,465.87	
		531200 IT SUPPLIES	70.67		340.65	
S34600		532100 NON-CAPITALIZED EQUIP PU			1,544.99	
S34900 MISCELLANEOUS SUP EXP 87.58 837.83 837.8		532200 PERSONAL COMPUTING EQUIPMENT	536.75		2,694.72	
S35100 MEDICAL SUPPLIES S3500 PURCHASING CARD SUSPENSE 2,550,28		534600 ED & RECREATIONAL SUP EX	1,819.09		10,875.94	
S39500		534900 MISCELLANEOUS SUP EXP	87.58		837.83	
S41100		535100 MEDICAL SUPPLIES			53.40	
541200 PURCHASING ASSESSMENT 735.96 541700 LEGAL RELATED EXPENSE 31,537.69 542100 SOS TEMP SERV - PERSONNEL 2,101.11 29,850.58 543300 IT CONSULTING-OTHER 934.39 543500 MGT CONSULTANT SERVICES 39,123.15 554900 OTHER CONTRACTUAL SERVICES 34,476.80 555310 SAAS SUBSCRIPTION FEES 2,814.00 30,776.58 555100 MSURANCE EXPENSE 5,688.22 559100 OTHER OPERATING EXP 2,421.58 30,076.59 Major Account 520000 Total 51,063.12 768.590.55 Expenditure S70000 Travel Expenses 571100 LODGING 10,320.39 90,664.12 572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087.896.75		539500 PURCHASING CARD SUSPENSE			2,550.28	
S41700 LEGAL RELATED EXPENSE 31,537.69 542100 SOS TEMP SERV - PERSONNEL 2,101.11 29,850.58 543300 IT CONSULTING-OTHER 934.39 543500 MGT CONSULTANT SERVICES 39,123.15 554900 OTHER CONTRACTUAL SERVICES 34,768.00 555340 COTS MAINTENANCE 34,686.00 555510 SAAS SUBSCRIPTION FEES 2,814.00 30,776.58 556100 INSURANCE EXPENSE 5,688.22 559100 OTHER OPERATING EXP 2,421.58 10,284.09 Major Account 520000 Total 51,063.12 768,590.55 Expenditures		541100 ACCTG & AUDITING SERVICES			11,084.88	
S42100 SOS TEMP SERV - PERSONNEL 2,101.11 29,850.58 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,309 34,686.00 35,54900 OTHER CONTRACTUAL SERVICES 34,686.00 35,5510 COTS MAINTENANCE 2,814.00 30,776.58 30,776.58 30,776.58 30,776.58 30,776.58 30,776.58 30,776.58 30,776.58 30,776.58 30,776.59 30,77		541200 PURCHASING ASSESSMENT			735.96	
S4300 TONSULTING-OTHER 934.39 39.123.15 39.1		541700 LEGAL RELATED EXPENSE			31,537.69	
S43500 MGT CONSULTANT SERVICES 39,123.15 S54900 OTHER CONTRACTUAL SERVICES 3,476.80 S55340 COTS MAINTENANCE 34,686.00 S55510 SAAS SUBSCRIPTION FEES 2,814.00 30,776.58 S56100 INSURANCE EXPENSE 5,688.22 S59100 OTHER OPERATING EXP 2,421.58 10,284.09 Major Account 520000 Total S71000 Trave Expenses S70000 Trave Expenses S7000 Trave Expenses S70100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 S74500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 S75100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total Expenditures Total 471,339.16 6,087,896.75		542100 SOS TEMP SERV - PERSONNEL	2,101.11		29,850.58	
S54900 OTHER CONTRACTUAL SERVICES 3,476.80 34,686.00 555340 COTS MAINTENANCE 34,686.00 30,776.58 30,776.58 555100 INSURANCE EXPENSE 5,688.22 559100 OTHER OPERATING EXP 2,421.58 10,284.09 768,590.55		543300 IT CONSULTING-OTHER			934.39	
S55540 COTS MAINTENANCE 34,686.00		543500 MGT CONSULTANT SERVICES			39,123.15	
SSS510 SAAS SUBSCRIPTION FEES 2,814.00 30,776.58 556100 INSURANCE EXPENSE 5,688.22 559100 OTHER OPERATING EXP 2,421.58 10,284.09 Major Account 520000 Total 51,063.12 768,590.55		554900 OTHER CONTRACTUAL SERVICES			3,476.80	
S56100 INSURANCE EXPENSE 5,688.22 559100 OTHER OPERATING EXP 2,421.58 10,284.09 Major Account 520000 Total 51,063.12 768,590.55		555340 COTS MAINTENANCE			34,686.00	
S59100 OTHER OPERATING EXP 2,421.58 10,284.09 Major Account 520000 Total 51,063.12 768,590.55		555510 SAAS SUBSCRIPTION FEES	2,814.00		30,776.58	
Expenditures 570000 Travel Expenses 571100 LODGING 10,320.39 90,664.12 571800 MEALS - TRAVEL STATUS 6,706.03 47,466.91 572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		556100 INSURANCE EXPENSE			5,688.22	
Expenditures 570000 Travel Expenses 571100 LODGING 10,320.39 90,664.12 571800 MEALS - TRAVEL STATUS 6,706.03 47,466.91 572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		559100 OTHER OPERATING EXP	2,421.58		10,284.09	
571100 LODGING 10,320.39 90,664.12 571800 MEALS - TRAVEL STATUS 6,706.03 47,466.91 572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		Major Account 520000 Total	51,063.12		768,590.55	
571100 LODGING 10,320.39 90,664.12 571800 MEALS - TRAVEL STATUS 6,706.03 47,466.91 572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75	Expenditures	570000 Travel Expenses				
572100 COMMERCIAL TRANSPORTATIO 171.70 37,817.24 574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75	·	571100 LODGING	10,320.39		90,664.12	
574500 PERSONAL VEHICLE MILEAGE 10,623.52 131,006.33 575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		571800 MEALS - TRAVEL STATUS	6,706.03		47,466.91	
575100 MISC TRAVEL EXPENSE 526.99 5,349.74 Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		572100 COMMERCIAL TRANSPORTATIO	171.70		37,817.24	
Major Account 570000 Total 28,348.63 312,304.34 Fund 21910 Expenditures Total 471,339.16 6,087,896.75		574500 PERSONAL VEHICLE MILEAGE	10,623.52		131,006.33	
Fund 21910 Expenditures Total 471,339.16 6,087,896.75		575100 MISC TRAVEL EXPENSE	526.99		5,349.74	
		Major Account 570000 Total	28,348.63		312,304.34	
Fund 21910 Total 241,665.62 241,665.62 12,154,515.89		Fund 21910 Expenditures Total	471,339.16		6,087,896.75	
		Fund 21910 Total	241,665.62	241,665.62	12,154,515.89	12,154,515.89

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Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 100010	111100 GENERAL CASH	18,889,070.32-		21,943,524.37	
	Fund 21920 Assets Total	18,889,070.32-		21,943,524.37	
	Tuna 213207133013 Total	10,003,070.32		21,313,321.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.51		483.27
	Fund 21920 Liabilities Total		5.51		483.27
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				32,965,181.63
	Fund 21920 Fund Equity Total				32,965,181.63
	Tuna 21320 Funa Equity Total				32,303,101.03
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		2,513,334.50		20,965,931.88
	475111 INDV DUAL AG/RA				6,720.00
	475112 BROKER-DEALER		1,000.00		347,000.00
	475113 BROKER-DEALER AGENT		5,084,920.00-		3,471,840.00-
	475115 INVESTMENT ADVISER		5,189,320.00		10,823,840.00
	475116 INVESTMENT ADVISER AGENT		10,320.00		241,400.00
	475117 PRIVATE OFFERING FEE		14,200.00		190,400.00
	475118 59-1722 EXEMPTION FEE		1,400.00		23,300.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER				720.00
	475131 LOAN BROKER				2,200.00
	Major Account 470000 Total		2,644,654.50		29,129,921.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,889.83		967,999.07
	484500 REIMB NON-GOVT SOURCES		4,000.00		40,558.45
	Major Account 480000 Total		97,889.83		1,008,557.52
_					
Revenues	490000 Other Financing Sources		24 - 22 22 22		
	493200 OPERATING TRANSFERS OUT		21,500,000.00-		39,500,000.00-
	Major Account 490000 Total		21,500,000.00-		39,500,000.00-
	Fund 21920 Revenues Total		18,757,455.67-		9,361,520.60-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,245.72		825,889.70	
	511300 OVERTIME PAYMENTS	293.19		1,017.33	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	5,714.05		77,463.98	
	512200 SICK LEAVE EXPENSE	2,367.17		48,494.71	
	512300 HOLIDAY LEAVE EXPENSE	3,544.02		49,921.05	

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Agency Number 019 DEPT OF BANKING Agency Division

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Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,291.12	
	515100 RETIREMENT PLANS EXPENSE	5,328.94		75,187.75	
	515200 OASDI EXPENSE	5,052.19		72,182.66	
	515500 HEALTH INSURANCE EXPENSE	13,303.69		162,365.26	
	516300 EMPLOYEE ASSISTANCE PRO			211.55	
	516400 UNEMPLOYM COMP INS EXP			3,398.52	
	516500 WORKERS COMP PREMIUMS			8,824.44	
	Major Account 510000 Tota	94,848.97		1,326,748.07	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	149.14		2,333.02	
	521300 FREIGHT EXPENSE	24.68		537.24	
	521400 DATA PROCESSING EXPENSE	9,714.37		85,771.18	
	521401 OCIO COMM EXPENSE			17,056.27	
	521500 PUBLICATION & PRINT EXP	49.45		6,532.31	
	521900 AWARDS EXPENSE	3.51		83.25	
	522100 DUES & SUBSCRIPTION EXP	148.80		9,304.26	
	522200 CONFERENCE REGISTRATION			1,241.25	
	522201 TRAINING			2,059.86	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,197.05		50,370.12	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		18,615.12	
	531100 OFFICE SUPPLIES EXPENSE	97.45		1,023.50	
	532100 NON-CAPITALIZED EQUIP PU			972.07	
	532200 PERSONAL COMPUTING EQUIPMENT	14.52		371.49	
	534600 ED & RECREATIONAL SUP EX	179.91		8,013.27	
	534900 MISCELLANEOUS SUP EXP	3.69		268.21	
	535100 MEDICAL SUPPLIES			35.60	
	541100 ACCTG & AUDITING SERVICES			2,959.12	
	541200 PURCHASING ASSESSMENT			5.04	
	541500 LEGAL SERVICES EXPENSE			5,572.50	
	541700 LEGAL RELATED EXPENSE			11,067.91	
	542100 SOS TEMP SERV - PERSONNEL	1,523.30		25,893.36	
	543300 IT CONSULTING-OTHER			828.61	
	543500 MGT CONSULTANT SERVICES			16,546.32	
	554900 OTHER CONTRACTUAL SERVICE			475.55	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	17,970.61		25,891.40	
	556100 INSURANCE EXPENSE			300.52	
	559100 OTHER OPERATING EXP	933.07		4,327.20	

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Agency Number 019 DEPT OF BANKING Agency Division Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	36,560.81		333,147.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			385.20-	
	571800 MEALS - TRAVEL STATUS			118.44	
	572100 COMMERCIAL TRANSPORTATIO			371.00-	
	574500 PERSONAL VEHICLE MILEAGE	210.38		1,279.69	
	575100 MISC TRAVEL EXPENSE			81.94	
	Major Account 570000 Total	210.38		723.87	
	Fund 21920 Expenditures Total	131,620.16		1,660,619.93	
	Fund 21920 Total	18,757,450.16-	18,757,450.16-	23,604,144.30	23,604,144.30

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Agency Number 019 DEPT OF BANKING Agency Division Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,804.05		419,904.03	
	Fund 21930 Assets Total	8,804.05		419,904.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,966.22
	Fund 21930 Fund Equity Total				374,966.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.05		10,735.10
	484500 REIMB NON-GOVT SOURCES				86,172.19
	Major Account 480000 Total		1,004.05		96,907.29
	Fund 21930 Revenues Total		1,004.05		96,907.29
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,969.48	
	554900 OTHER CONTRACTUAL SERVICES	7,800.00-		50,000.00	
	Major Account 520000 Total	7,800.00-		51,969.48	
	Fund 21930 Expenditures Total	7,800.00-		51,969.48	
	Fund 21930 Total	1,004.05	1,004.05	471,873.51	471,873.51

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Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21932 SECURITIES SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,528.86-		924,342.81	
	Fund 21932 Assets Total	5,528.86-		924,342.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				477,308.12
	Fund 21932 Fund Equity Total				477,308.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,271.14		20,243.69
	484500 REIMB NON-GOVT SOURCES				434,591.00
	Major Account 480000 Total		2,271.14		454,834.69
	Fund 21932 Revenues Total		2,271.14		454,834.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,800.00		7,800.00	
	Major Account 520000 Total	7,800.00		7,800.00	
	Fund 21932 Expenditures Total	7,800.00		7,800.00	
	Fund 21932 Total	2,271.14	2,271.14	932,142.81	932,142.81

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Agency Number 021 STATE FIRE MARSHAL Agency Division Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,970.61-		224,029.95	
	Fund 21230 Assets Total	32,970.61-		224,029.95	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE				345.00
	Fund 21230 Liabilities Total				345.00
Fund Equity	300000 Fund Equity				201 == 1 = 2
	349100 UNDESIGNATED				204,551.53
	Fund 21230 Fund Equity Total				204,551.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				290,376.00
	Major Account 460000 Total				290,376.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		99.00		130,945.02
	Major Account 470000 Total		99.00		130,945.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.14		3,730.43
	484500 REIMB NON-GOVT SOURCES				206.24
	Major Account 480000 Total		610.14		3,936.67
Revenues	490000 Other Financing Sources				
. 101011405	491300 SALE - SURP PROP/FIXED ASSET				170.13
	Major Account 490000 Total				170.13
	Fund 21230 Revenues Total		709.14		425,427.82
Expenditures	510000 Personal Services				
Experiences	511100 PERMANENT SALARIES-WAGES	12,266.78		176,951.58	
	511300 OVERTIME PAYMENTS	277.99		2,985.35	
	512100 VACATION LEAVE EXPENSE	1,807.58		25,258.22	
	512200 SICK LEAVE EXPENSE			5,780.92	
	512300 HOLIDAY LEAVE EXPENSE	655.44		8,561.44	
	515100 RETIREMENT PLANS EXPENSE	1,123.81		16,297.10	
	515200 FICA EXPENSE	1,032.77		15,094.39	
	515400 LIFE & ACCIDENT INS EXP	25.20		309.27	
	515500 HEALTH INSURANCE EXPENSE	6,084.61		70,967.94	
	516300 EMPLOYEE ASSISTANCE PRO			56.70	
	516500 WORKERS COMP PREMIUMS			2,483.28	
	Major Account 510000 Total	23,274.18		324,746.19	

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.00	
	521401 OCIO-PHONE	358.47		2,389.06	
	521402 OCIO-IMS	635.80		7,607.30	
	521500 PUBLICATION & PRINT EXP			43.92	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			128.43	
	522200 CONFERENCE REGISTRATION	430.00		2,515.00	
	524600 RENT EXPENSE-BUILDINGS	897.40		1,538.40	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	134.73		179.64	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	527900 PERSONAL COMPUT EQUIP R & M			37.54	
	531100 OFFICE SUPPLIES EXPENSE			600.27	
	532100 NON-CAPITALIZED EQUIP PU			166.59	
	533100 HOUSEHOLD & INSTIT EXP	2,289.84		5,256.92	
	534900 MISCELLANEOUS SUP EXP			90.74	
	541100 ACCTG & AUDITING SERVICES			1,385.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES	632.87		2,434.84	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555540 SAAS MAINTENANCE			3,600.00	
	556100 INSURANCE EXPENSE			2,441.70	
	Major Account 520000 Tota	al 5,379.11		32,274.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,097.34		12,974.00	
	571800 MEALS - TRAVEL STATUS	648.91		4,517.41	
	573100 STATE-OWNED TRANSPORT	3,274.71		31,655.07	
	575100 MISC TRAVEL EXPENSE	5.50		127.50	
	Major Account 570000 Tota	5,026.46		49,273.98	
	Fund 21230 Expenditures Total	al 33,679.75		406,294.40	
	Fund 21230 Tota	709.14	709.14	630,324.35	630,324.35

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Agency Number 021 STATE FIRE MARSHAL Agency Division

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Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,069.27-		849,745.44	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			73.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	48,073.52-		1,107.50	
	Fund 21250 Assets Total	58,142.79-		856,493.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,525.89
	Fund 21250 Fund Equity Total				843,525.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				183,262.43
	Major Account 460000 Total				183,262.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,025.00		47,087.00
	474101 PLAN REVIEW FEE		15,037.81		190,496.58
	474102 LIQUOR INSPECTION FEE		3,175.00		21,000.00
	474103 HEALTH FACILITY INSPECTION FEE		4,200.00		34,505.00
	474104 HOSPITAL INSPECTION FEE		1,100.00		7,015.00
	474106 DAY CARE INSPECTION FEE		890.00		11,685.00
	474107 ABOVE GROUND STORAGE TANK FEE		850.00		6,320.00
	474108 ELEVATOR REGISTRATION FEE		4,550.00		29,965.00
	475100 REGISTRATION / LICENSE F				6,825.00
	475101 FIREWORKS DISPLAY		1,770.00		3,850.00
	476100 OTHER LIC PERM & FEES		775.00		14,102.00
	Major Account 470000 Total		39,372.81		372,850.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,373.64		22,956.27
	484500 REIMB NON-GOVT SOURCES				25.49
	486600 CREDIT CARD CLEARING		11,660.75-		2,402.25-
	Major Account 480000 Total		9,287.11-		20,579.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,258.07-
	Major Account 490000 Total				3,258.07-
	Fund 21250 Revenues Total		30,085.70		573,434.45

Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,620.73		333,909.51	
	511300 OVERTIME PAYMENTS	658.70		1,007.67	
	512100 VACATION LEAVE EXPENSE	5,553.71		16,284.28	
	512200 SICK LEAVE EXPENSE	1,955.74		9,090.61	
	512300 HOLIDAY LEAVE EXPENSE	5,374.91		16,594.58	
	512500 FUNERAL LEAVE EXPENSE	-,-		233.90	
	515100 RETIREMENT PLANS EXPENSE	4,729.64		28,237.39	
	515200 FICA EXPENSE	4,468.25		27,083.75	
	515400 LIFE & ACCIDENT INS EXP	71.89		273.89	
	515500 HEALTH INSURANCE EXPENSE	15,535.30		66,944.05	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	87,968.87		501,773.13	
Expenditures	520000 Operating Expenses				
Experialtares	521100 POSTAGE EXPENSE	.62		3.66	
	521401 OCIO-PHONE	371.06		3,808.81	
	521402 OCIO-IMS	371.00		14,046.50	
	521500 PUBLICATION & PRINT EXP			1,444.60	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			234.50	
	522200 CONFERENCE REGISTRATION			300.00	
	523201 NATURAL GAS			1,243.79	
	523202 ELECTRICITY			1,579.70	
	523203 WATER			213.68	
	524600 RENT EXPENSE-BUILDINGS	639.45-		2.5.65	
	527200 REP & MAINT-MOTOR VEHICL	333.13		60.00	
	531200 IT SUPPLIES			14.99	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	533100 HOUSEHOLD & INSTIT EXP			665.22	
	538100 VEHICLE & EQUIP SUP EXP			82.11	
	541100 ACCTG & AUDITING SERVICES			1,220.40	
	543500 MGT CONSULTANT SERVICES	527.39		1,582.16	
	556100 INSURANCE EXPENSE			12,265.09	
	559100 OTHER OPERATING EXP			549.40	
	Major Account 520000 Total	259.62		39,399.61	
Evporditura	•				
Expenditures	570000 Travel Expenses			10 202 04	
	573100 STATE-OWNED TRANSPORT			19,293.84	
	Major Account 570000 Total			19,293.84	

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Agency Number 021 STATE FIRE MARSHAL Agency Division Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u> </u>	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 1	Travel Expenses				
		Fund 21250 Expenditures Total	88,228.49		560,466.58	
		Fund 21250 Total	30,085.70	30,085.70	1,416,960.34	1,416,960.34

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,312.96-		361,229.36	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	9,312.96-		431,229.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,899.66
	Fund 21251 Fund Equity Total				391,899.66
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,275.00		56,090.00
	472100 SALE OF SUP & MAT		7.00		18.50
	Major Account 470000 Total		1,282.00		56,108.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		996.06		10,176.99
	Major Account 480000 Total		996.06		10,176.99
	Fund 21251 Revenues Total		2,278.06		66,285.49
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			1,320.70	
	521500 PUBLICATION & PRINT EXP			1,558.20	
	522100 DUES & SUBSCRIPTION EXP			1,038.60	
	531100 OFFICE SUPPLIES EXPENSE			301.00	
	532100 NON-CAPITALIZED EQUIP PU	8,711.02		11,229.76	
	534900 MISCELLANEOUS SUP EXP	2,880.00		4,264.55	
	543500 MGT CONSULTANT SERVICES			557.64	
	Major Account 520000 Total	11,591.02		20,270.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			392.00	
	573100 STATE-OWNED TRANSPORT			6,293.34	
	Major Account 570000 Total			6,685.34	
	Fund 21251 Expenditures Total	11,591.02		26,955.79	
	Fund 21251 Total	2,278.06	2,278.06	458,185.15	458,185.15

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,531.69		444,170.37	
	Fund 22110 Assets Total	42,531.69		444,170.37	
Liabilities	200000 Liabilities				
_idsdo	211900 AAI DUE TO VENDOR (SYSTE		115.13-		320.00
	Fund 22110 Liabilities Total		115.13-		320.00
	1 4.10 22 110 2.03.11103 1010.				520.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				445,531.41
	Fund 22110 Fund Equity Total				445,531.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				90.00
	474110 FLST-STATE FEES		1,200.00		168,487.50
	474112 FLST-INSTALL FEES				2,790.00
	Major Account 470000 Total		1,200.00		171,367.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.23		9,999.19
	484500 REIMB NON-GOVT SOURCES				22.96
	Major Account 480000 Total		1,005.23		10,022.15
Revenues	490000 Other Financing Sources				
Revenues	491300 SALE - SURP PROP/FIXED ASSET				435.50
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,435.50
	Fund 22110 Revenues Total		52,205.23		231,825.15
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	1,760.77		85,083.74	
	511300 OVERTIME PAYMENTS	1,7 00.77		49.77	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	27.13-		3,788.86	
	512200 SICK LEAVE EXPENSE			2,294.35	
	512300 HOLIDAY LEAVE EXPENSE			2,730.11	
	512500 FUNERAL LEAVE EXPENSE			902.65	
	515100 RETIREMENT PLANS EXPENSE	129.86		7,101.98	
	515200 FICA EXPENSE	122.75		6,683.02	
	515400 LIFE & ACCIDENT INS EXP			9.93	
	515500 HEALTH INSURANCE EXPENSE	280.42		23,217.90	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services			
·	Major Account 510000 Total	2,266.67	137,015.79	
Expenditures	520000 Operating Expenses			
Experiances	521100 POSTAGE EXPENSE	65.17	1,359.34	
	521401 OCIO-PHONE	1,045.79	6,475,43	
	521402 OCIO-IMS	1,582.60	27,141.94	
	521500 PUBLICATION & PRINT EXP	204.54	1,084.78	
	521900 AWARDS EXPENSE		35.87	
	522100 DUES & SUBSCRIPTION EXP		228.32	
	522200 CONFERENCE REGISTRATION		325.00-	
	522600 JOB APPLICANT EXPENSE		274.80	
	524600 RENT EXPENSE-BUILDINGS	1,963.22	3,455.52	
	524900 RENT EXP-DEPR SURCHARGE	242.19	322.92	
	527200 REP & MAINT-MOTOR VEHICL		350.00	
	531100 OFFICE SUPPLIES EXPENSE		2,318.56	
	531200 IT SUPPLIES	32.90	175.52	
	533100 HOUSEHOLD & INSTIT EXP	545.97	4,125.97	
	534600 ED & RECREATIONAL SUP EX	297.94	297.94	
	534900 MISCELLANEOUS SUP EXP		211.44	
	538100 VEHICLE & EQUIP SUP EXP		815.00	
	541100 ACCTG & AUDITING SERVICES		1,815.88	
	541200 PURCHASING ASSESSMENT		106.70	
	543500 MGT CONSULTANT SERVICES	1,160.25	4,463.86	
	549200 JANITORIAL/SECURITY SRVS		414.00	
	556100 INSURANCE EXPENSE		4,155.28	
	559100 OTHER OPERATING EXP	40.53	406.72	
	Major Account 520000 Total	7,181.10	59,710.79	
Expenditures	570000 Travel Expenses			
	571100 LODGING		8,652.85	
	571800 MEALS - TRAVEL STATUS		2,277.07	
	573100 STATE-OWNED TRANSPORT	110.64	869.69	
	Major Account 570000 Total	110.64	11,799.61	
Expenditures	590000 Government Aid			
	595100 CONTRACTUAL AID		24,980.00	
	Major Account 590000 Total		24,980.00	
	Fund 22110 Expenditures Total	9,558.41	233,506.19	
	Fund 22110 Total	52,090.10	52,090.10 677,676.56	677,676.56

Fund Summary By Fund Page -322 Secure Version - Prior Month

Agency Number 021 STATE FIRE MARSHAL Agency Division Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.55		101,812.05	
	Fund 22120 Assets Total	64.55		101,812.05	
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNDESIGNATED				105,633.80
	Fund 22120 Fund Equity Total				105,633.80
	1 dild 221201 dild Equity Total				103,033.00
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.81		2,690.02
	Major Account 480000 Total		248.81		2,690.02
	Fund 22120 Revenues Total		248.81		5,690.02
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES			5,544.89	
	512200 SICK LEAVE EXPENSE			234.29	
	512300 HOLIDAY LEAVE EXPENSE			156.20	
	515100 RETIREMENT PLANS EXPENSE			444.35	
	515200 FICA EXPENSE			436.83	
	515500 HEALTH INSURANCE EXPENSE			700.97	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			413.88	
	Major Account 510000 Total			7,937.71	
Expenditures	520000 Operating Expenses				
_xportantares	521402 OCIO-IMS	78.78		984.69	
	522100 DUES & SUBSCRIPTION EXP	7 5.7 5		5.77	
	541100 ACCTG & AUDITING SERVICES			165.08	
	541200 PURCHASING ASSESSMENT			9.70	
	543500 MGT CONSULTANT SERVICES	105.48		405.79	
	556100 INSURANCE EXPENSE	. 30.10		3.03	
	Major Account 520000 Total	184.26		1,574.06	
	Fund 22120 Expenditures Total	184.26		9,511.77	
	Fund 22120 Total	248.81	248.81	111,323.82	111,323.82
	. 3.14 22 120 1044	270.01		,323.02	,323.02

As of June 30, 2024

Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,141.59		1,572,774.26	
	139901 AR INVOICED (SYSTEM)	15,680.00		16,040.00	
	Fund 22340 Assets Total	28,821.59		1,588,814.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,239.00		22,239.00
	Fund 22340 Liabilities Total		22,239.00		22,239.00
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,443,524.73
	Fund 22340 Fund Equity Total				1,443,524.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		69,405.04		911,539.70
	475100 REGISTRATION / LICENSE F				5,375.00
	Major Account 470000 Total		69,405.04		916,914.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,786.28		38,817.06
	484500 REIMB NON-GOVT SOURCES				20.94
	Major Account 480000 Total		3,786.28		38,838.00
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				357.08
	Major Account 490000 Total				357.08
	Fund 22340 Revenues Total		73,191.32		956,109.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,744.48		277,499.37	
	511800 COMPENSATORY TIME PAID			480.26	
	512100 VACATION LEAVE EXPENSE	3,153.04		22,140.79	
	512200 SICK LEAVE EXPENSE	71.82		8,981.31	
	512300 HOLIDAY LEAVE EXPENSE	1,261.54		17,179.05	
	512500 FUNERAL LEAVE EXPENSE			906.68	
	515100 RETIREMENT PLANS EXPENSE	1,889.28		24,499.75	
	515200 FICA EXPENSE	1,797.98		23,443.75	
	515500 HEALTH INSURANCE EXPENSE	4,775.00		57,300.00	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	33,693.14		435,817.60	

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Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE			1,451.16	
	521401	DATA PROCESSING EXPENSE	1,026.56		6,426.50	
	521402	OCIO-IMS	1,341.20		18,987.00	
	521500	PUBLICATION & PRINT EXP	508.88		4,269.11	
	521900	AWARDS EXPENSE			7.65	
	522100	DUES & SUBSCRIPTION EXP			171.24	
	522200	CONFERENCE REGISTRATION			370.00	
	524600	RENT EXPENSE-BUILDINGS	1,504.68		11,432.16	
	524900	RENT EXP-DEPR SURCHARGE	259.75		2,221.20	
	527200	REP & MAINT-MOTOR VEHICL			61.00	
	531100	OFFICE SUPPLIES EXPENSE	31.29		775.32	
	531200	IT SUPPLIES			309.32	
	532100	NON-CAPITALIZED EQUIP PU			20.00	
	533100	HOUSEHOLD & INSTIT EXP	223.96		2,548.93	
	534900	MISCELLANEOUS SUP EXP			815.41	
	538100	VEHICLE & EQUIP SUP EXP			85.00	
	541100	ACCTG & AUDITING SERVICES			1,320.64	
	541200	PURCHASING ASSESSMENT			77.60	
	543500	MGT CONSULTANT SERVICES	843.82		3,246.44	
	554900	OTHER CONTRACTUAL SERVICES	23,029.83		308,203.57	
	556100	INSURANCE EXPENSE			1,441.24	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	28,769.97		364,260.49	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	920.00		4,602.74	
	571800	MEALS - TRAVEL STATUS	87.33		834.63	
	573100	STATE-OWNED TRANSPORT	2,466.95		24,869.27	
	574500	PERSONAL VEHICLE MILEAGE	671.34		2,630.57	
	575100	MISC TRAVEL EXPENSE			43.95	
		Major Account 570000 Total	4,145.62		32,981.16	
		Fund 22340 Expenditures Total	66,608.73		833,059.25	
		Fund 22340 Total	95,430.32	95,430.32	2,421,873.51	2,421,873.51

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,412.01		699,002.67	
	139901 AR INVOICED (SYSTEM)	3,082.00		5,276.00	
	Fund 22370 Assets Total	10,494.01		704,278.67	
Liebilities	200000 Linkilities				
Liabilities	200000 Liabilities		2 271 97		2 405 92
	211900 AAI DUE TO VENDOR (SYSTE		2,271.87		2,495.83
	Fund 22370 Liabilities Total		2,271.87		2,495.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,801.89
	Fund 22370 Fund Equity Total				604,801.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,539.00		379,051.00
	Major Account 470000 Total		32,539.00		379,051.00
_	·				
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,674.01		16,041.88
	484500 REIMB NON-GOVT SOURCES				8.79
	Major Account 480000 Total		1,674.01		16,050.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				70.84
	Major Account 490000 Total				70.84
	Fund 22370 Revenues Total		34,213.01		395,172.51
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	11,640.99		121,271.54	
	511300 OVERTIME PAYMENTS	219.76		4,606.63	
	512100 VACATION LEAVE EXPENSE	369.09		9,493.83	
	512200 SICK LEAVE EXPENSE	239.59		837.32	
	512300 HOLIDAY LEAVE EXPENSE	644.72		6,950.84	
	515100 RETIREMENT PLANS EXPENSE	981.99		10,719.69	
	515200 FICA EXPENSE	875.73		9,797.67	
	515500 HEALTH INSURANCE EXPENSE	4,815.86		40,753.49	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	19,787.73		206,550.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.24		2,111.72	
	521401 DATA PROCESSING EXPENSE	381.34		2,425.33	
	TELLO EN LINE TO SESSING EN LINE	301.34		2,123.33	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	767.80		9,544.56	
	521500 PUBLICATION & PRINT EXP	142.50		597.41	
	522100 DUES & SUBSCRIPTION EXP	1,050.00		44,197.16	
	522600 JOB APPLICANT EXPENSE			171.50	
	524600 RENT EXPENSE-BUILDINGS	1,006.53		1,725.48	
	524900 RENT EXP-DEPR SURCHARGE	157.74		201.48	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE	310.05		806.15	
	531200 IT SUPPLIES	8.98		22.97	
	533100 HOUSEHOLD & INSTIT EXP			1,646.05	
	534900 MISCELLANEOUS SUP EXP			6.73	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES	527.38		2,029.02	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	270.00		2,715.00	
	556100 INSURANCE EXPENSE			898.61	
	559100 OTHER OPERATING EXP	7.00		7.00	
	Major Account 520000 Total	4,786.56		70,202.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		1,657.00	
	571800 MEALS - TRAVEL STATUS	87.33		491.78	
	573100 STATE-OWNED TRANSPORT	1,115.25		19,289.60	
	Major Account 570000 Total	1,416.58		21,438.38	
	Fund 22370 Expenditures Total	25,990.87		298,191.56	
	Fund 22370 Total	36,484.88	36,484.88	1,002,470.23	1,002,470.23

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Fund Summary By Fund

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500.75-		1,623.47	
	139901 AR INVOICED (SYSTEM)	1,477.32		1,477.32	
	Fund 41210 Assets Total	976.57		3,100.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,942.77
	Fund 41210 Fund Equity Total				2,942.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,477.32		10,225.26
	Major Account 460000 Total		1,477.32		10,225.26
	Fund 41210 Revenues Total		1,477.32		10,225.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	386.73-		193.50-	
	515100 RETIREMENT PLANS EXPENSE	28.97-		14.49-	
	515200 FICA EXPENSE	27.22-		14.19-	
	515400 LIFE & ACCIDENT INS EXP	.52-		.16-	
	515500 HEALTH INSURANCE EXPENSE	125.81-		32.89-	
	Major Account 510000 Total	569.25-		255.23-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,070.00		7,782.00	
	571800 MEALS - TRAVEL STATUS			2,540.47	
	Major Account 570000 Total	1,070.00		10,322.47	
	Fund 41210 Expenditures Total	500.75		10,067.24	
	Fund 41210 Total	1,477.32	1,477.32	13,168.03	13,168.03

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Fund Summary By Fund

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As of June 30, 2024

Agency Number 021 STATE FIRE MARSHAL Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Assets	100000 Assets				
Fund 1211 Assets Total 2,569.31 9,016.27	, 155015		2.569.31-		9.016.27	
Pund Equity 300000 Fund Equity 349100 UNDESIGNATED						
Revenue A60000 Intergovermental Revenues Fund 1211 Fund Equity Total			,		.,.	
Fund 41211 Fund Equity Total 12,212.00	Fund Equity	. ,				
Revenues						
Major Account 46000 Total Major Account 45000 Total Major Account 50000 Total Major Account 50		Fund 41211 Fund Equity Total				12,212.00
Major Account 460000 Total Fund 41211 Revenues Total Fund 412010 Revenues Total Fund 41211 Fund fund fund fund fund fund fund fund f	Revenues	460000 Intergovernmental Revenues				
Fund d1211 Revenues Total 40,000.00 522,461.75		461100 OPERATING FED GRANTS & C		40,000.00		522,461.75
Expenditures		Major Account 460000 Total		40,000.00		522,461.75
		Fund 41211 Revenues Total		40,000.00		522,461.75
	Expenditures	510000 Personal Services				
S12100 VACATION LEAVE EXPENSE 845.24 11,960.13 S12200 SICK LEAVE EXPENSE 8800.99 9,335.30 S12300 HOLIDAY LEAVE EXPENSE 1,547.18 15,722.41 S12500 FUNERAL LEAVE EXPENSE 1,547.18 15,722.41 S12500 FUNERAL LEAVE EXPENSE 1,547.18 15,722.41 S12500 RETIREMENT PLANS EXPENSE 2,034.00 18,874.61 S15200 FICA EXPENSE 1,898.64 17,847.20 S15500 HEALTH INSURANCE EXPENSE 6,730.91 33,976.46 Major Account 510000 Total 37,826.96 342,761.43 Expenditures S20000 Operating Expenses 103,031.75 S21402 SCIO-IMS 103,031.75 S21402 ACCTG & AUDITING SERVICES 395.00 Major Account 520000 Total 4,742.35 55,949.30 Expenditures S73100 STATE-OWNEO TRANSPORT 4,742.35 55,949.30 Major Account 570000 Total 4,742.35 55,949.30 Expenditures S90000 Government Aid 4,742.35 5,5949.30 Major Account 590000 Total 4,742.35 4,742.35 4,742.35 Major Account 590000 Total 4,742.35 4,742.35 4,742.35 Major Account 590000 Total 4,742.35 4,742.35 4,742.35 Major Account 590000 Total 4,742.35	_Aponana.co		23,970.00		213,364.78	
Silzzon Sick Leave Expense 800.99 9,335.30 Silzzon Holiday Leave Expense 1,547.18 15,722.41 Silzzon Funeral Leave Expense 1,589.51 Silzzon Funeral Leave Expense 1,589.51 Silzzon Funeral Leave Expense 2,034.00 18,874.61 Silzzon Fica Expense 1,898.64 17,847.20 Silzzon Fica Expense 1,898.64 Silzzon Fica Expense 1,898.64		511300 OVERTIME PAYMENTS			91.03	
1,547.18		512100 VACATION LEAVE EXPENSE	845.24		11,960.13	
1,589.51		512200 SICK LEAVE EXPENSE	800.99		9,335.30	
S15100 RETIREMENT PLANS EXPENSE 2,034.00 18,874.61 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 17,847.20 18,976.46 18,97		512300 HOLIDAY LEAVE EXPENSE	1,547.18		15,722.41	
1,898.64 17,847.20 17,84		512500 FUNERAL LEAVE EXPENSE			1,589.51	
S S S S S S S S S S		515100 RETIREMENT PLANS EXPENSE	2,034.00		18,874.61	
Major Account 510000 Total 37,826.96 342,761.43		515200 FICA EXPENSE	1,898.64		17,847.20	
Expenditures		515500 HEALTH INSURANCE EXPENSE	6,730.91		53,976.46	
S21402 OCIO-IMS 103,031.75 395.00 395.00 103,426.75 103,42		Major Account 510000 Total	37,826.96		342,761.43	
S21402 OCIO-IMS 103,031.75 395.00 395.00 103,426.75 103,42	Expenditures	520000 Operating Expenses				
S41100 ACCTG & AUDITING SERVICES 395.00 Major Account 520000 Total 103,426.75 103,426.75					103.031.75	
Expenditures						
Expenditures 570000 Travel Expenses 573100 STATE-OWNED TRANSPORT 4,742.35 55,949.30		Major Account 520000 Total			103,426.75	
573100 STATE-OWNED TRANSPORT 4,742.35 55,949.30	F	•				
Expenditures 590000 Government Aid 4,742.35 55,949.30 595100 CONTRACTUAL AID	Expenditures	·	4 742 25		FF 040 30	
Expenditures 590000 Government Aid 595100 CONTRACTUAL AID 23,520.00 Major Account 590000 Total 23,520.00 Fund 41211 Expenditures Total 42,569.31						
595100 CONTRACTUAL AID 23,520.00 Major Account 590000 Total 23,520.00 Fund 41211 Expenditures Total 42,569.31 595100 CONTRACTUAL AID 23,520.00 525,657.48 525,657.48		Major Account 570000 Total	4,742.35		55,949.30	
Major Account 590000 Total 23,520.00 Fund 41211 Expenditures Total 42,569.31 525,657.48	Expenditures					
Fund 41211 Expenditures Total 42,569.31 525,657.48		595100 CONTRACTUAL AID			23,520.00	
' <u>———</u> —————————————————————————————————		Major Account 590000 Total			23,520.00	
Fund 41211 Total 40,000.00 40,000.00 534,673.75 534,673.75		Fund 41211 Expenditures Total	42,569.31		525,657.48	
		Fund 41211 Total	40,000.00	40,000.00	534,673.75	534,673.75

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Agency Number 021 STATE FIRE MARSHAL Agency Division Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242.62		76,417.71	
	Fund 41212 Assets Total	242.62		76,417.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,952.38
	Fund 41212 Fund Equity Total				53,952.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				166,318.22
	Major Account 460000 Total				166,318.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.62		1,914.33
	Major Account 480000 Total		242.62		1,914.33
	Fund 41212 Revenues Total		242.62		168,232.55
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			145,767.22	
	Major Account 590000 Total			145,767.22	
	Fund 41212 Expenditures Total			145,767.22	
	Fund 41212 Total	242.62	242.62	222,184.93	222,184.93

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Agency Number 021 STATE FIRE MARSHAL Agency Division Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,818.04-		53,789.81	
	139901 AR INVOICED (SYSTEM)	,		302.50	
	Fund 41213 Assets Total	7,818.04-		54,092.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,566.20		4,566.20
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 41213 Liabilities Total		4,566.20		74,566.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,693.76-
	Fund 41213 Fund Equity Total				12,693.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,922.54
	461500 OP GRANTS - STATE AGENCI				75,669.74
	Major Account 460000 Total				99,592.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.79		241.12
	Major Account 480000 Total		48.79		241.12
	Fund 41213 Revenues Total		48.79		99,833.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			601.74	
	511200 TEMPORARY SALARIES-WAGE	1,820.75		42,251.00	
	511300 OVERTIME PAYMENTS			10,010.23	
	515100 RETIREMENT PLANS EXPENSE			794.65	
	515200 FICA EXPENSE	139.28		3,995.10	
	515500 HEALTH INSURANCE EXPENSE			2,053.08	
	Major Account 510000 Total	1,960.03		59,705.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,275.00	
	521300 FREIGHT EXPENSE	35.00		35.00	
	521500 PUBLICATION & PRINT EXP			3,581.22	
	522100 DUES & SUBSCRIPTION EXP			319.00	
	525100 RENT EXP-OFFICE EQUIP			184.14	
	531100 OFFICE SUPPLIES EXPENSE			23.13	
	533100 HOUSEHOLD & INSTIT EXP	6,889.90		6,889.90	
	534600 ED & RECREATIONAL SUP EX			4,144.20	
	534900 MISCELLANEOUS SUP EXP	1,832.80		2,866.36	

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Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	8,757.70		19,712.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,446.14	
	571800 MEALS - TRAVEL STATUS	31.59		1,975.29	
	572100 COMMERCIAL TRANSPORTATIO			186.88	
	574500 PERSONAL VEHICLE MILEAGE	1,683.71		20,586.47	
	Major Account 570000 Total	1,715.30		28,194.78	
	Fund 41213 Expenditures Total	12,433.03		107,613.53	
	Fund 41213 Total	4,614.99	4,614.99	161,705.84	161,705.84

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Agency Number 022 DEPT OF INSURANCE Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,213,882.32-		13,991,070.69	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	21,213,882.32-		14,241,070.69	
Liabilities	200000 Liabilities				
Liabilities	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT		1,147,991.00-		3,121,227.00
	211900 AAI DUE TO VENDOR (SYSTE		36,061.70		72,874.70
	215123 PREMIUM TAX - PY COLL		30,001.70		1,341,229.00
	215128 DUE TO FUND - SHORT TERM		767,263.70		3,347,357.55
	215129 SURPLUS LINES - PY COLL		1,157.12		2,519.84
	Fund 22210 Liabilities Total		343,508.48-		8,135,208.09
			3 13,333.13		0,100,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,107,130.66
	Fund 22210 Fund Equity Total				26,107,130.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,634.91		73,083.30
	472200 REPROD & PUBLICATIONS		240.00		2,880.00
	474112 AGENT CERTIFICATION		90.00		8,400.00
	474115 LEGAL FILING FEES		2,784.00		21,169.00
	474116 MISCELLANEOUS FEES		2,356.00		1,141,378.00
	474119 PREADMISSION FEES		3,000.00		35,000.00
	474122 P & C FILING FEES		34,418.00		398,218.12
	474123 L&H FILING FEES		16,258.75		121,796.72
	474125 FRAUD FEE		3,300.00		598,078.00
	475114 IAA CTF OF AUTH		5,400.00		69,414.00
	475116 AGENCY LICENSE		12,600.00		819,080.00
	475117 CO APPOINTMENT/CANCEL		1,600,998.00		7,758,839.00
	475118 AGENTS LICENSE		381,620.00		4,860,110.00
	475121 CONT ED APPROVAL FEE		4,580.00		105,720.00
	475123 THIRD PARTY ADMINISTRATOR				87,200.00
	475124 PHARM BEN MGR FILING		1,000.00		4,750.00
	475130 SELF-STORAGE		50.00		1,950.00
	475135 PUBLIC ADJUSTERS		750.00		14,170.00
	475200 EXAMINATION FEES		1,594,473.20		4,154,636.02
	Major Account 470000 Total		3,668,552.86		20,275,872.16
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		180,766.18		1,150,483.48

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Agency Number 022 DEPT OF INSURANCE Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				40.00
	484500 REIMB NON-GOVT SOURCES		1,207.43		55,161.07
	486500 MISCELLANEOUS ADJUSTMENT				514,418.50
	486600 CREDIT CARD CLEARING		30,330.99		114,704.94
	Major Account 480000 Total	al	212,304.60		1,834,807.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		172.96		673.53
	493200 OPERATING TRANSFERS OUT		24,000,000.00-		32,000,000.00-
	Major Account 490000 Tota	<u></u>	23,999,827.04-		31,999,326.47-
	Fund 22210 Revenues Tota	al	20,118,969.58-		9,888,646.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	350,593.38		4,851,781.67	
	511700 EMPLOYEE BONUSES	500.00		4,800.00	
	511800 COMPENSATORY TIME PAID	60.00		1,560.17	
	512100 VACATION LEAVE EXPENSE	30,250.90		442,833.62	
	512200 SICK LEAVE EXPENSE	30,271.75		313,912.88	
	512300 HOLIDAY LEAVE EXPENSE	20,778.93		290,691.38	
	512500 FUNERAL LEAVE EXPENSE	322.81		2,451.50	
	512600 CIVIL LEAVE EXPENSE			116.22	
	512700 INJURY LEAVE EXPENSE			41.67	
	515100 RETIREMENT PLANS EXPENSE	32,067.83		438,686.29	
	515200 FICA EXPENSE	30,750.85		422,105.99	
	515500 HEALTH INSURANCE EXPENSE	73,573.60		948,176.58	
	516200 TUITION ASSISTANCE			3,748.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,209.11	
	516500 WORKERS COMP PREMIUMS			51,683.49	
	Major Account 510000 Total	569,170.05		7,773,799.07	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	992.70		11,482.98	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE			102.82	
	521400 CIO CHARGES	25,702.88		291,144.53	
	521500 PUBLICATION & PRINT EXP	217.30		15,181.17	
	521900 AWARDS EXPENSE			620.63	
	522100 DUES & SUBSCRIPTIONS	211.04		31,294.66	
	522110 PROFESSIONAL DESIGNATION	3,540.00		35,612.45	
	522120 DHS - SAVE PRG	92.00		876.00	

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Agency Number 022 DEPT OF INSURANCE Agency Division

Fund 22210 INSURANCE CASH FD

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
		CONFERENCE REGISTRATION			1,595.00	
	522600	JOB APPLICANT EXPENSE			993.95	
	522800	E-COMMERCE OPER EXP			110.00	
	524600	RENT EXPENSE-BUILDINGS	15,687.29		187,558.80	
	524700	RENT EXP-OTHER REAL PROP			2,391.13	
	524900	RENT EXP-DEPR SURCHARGE	5,694.47		68,162.28	
	525500	RENT EXP-OTHER PERS PROP	385.00		1,160.64	
	526100	REP & MAINT-REAL PROPERT	99.91		287.91	
	527800	REP & MAINT-PERS PROPERTY			146.00	
	527900	PERSONAL COMPUT EQUIP R & M			69.99	
	531100	OFFICE SUPPLIES EXP-PRORATED	654.12		10,579.01	
	531110	PROMOTIONAL ITEMS			1,380.00	
	532100	NON-CAPITALIZED EQUIP PU	99.79		99.79	
	532240	DATA STORAGE EQUIP			48.99	
	533100	HOUSEHOLD & INSTIT EXP			1,544.08	
	533900	FOOD EXPENSE-INSTITUTIONS			4,923.27	
	534900	MISCELLANEOUS SUP EXP			4,257.56	
	541100	ACCTG & AUDITING SERVICES	98,174.00		1,243,956.85	
	541200	PURCHASING ASSESSMENT			4,138.33	
	541500	LEGAL SERVICES EXPENSE			10,240.55	
	542100	SOS TEMP SERV - PERSONNEL	1,603.22		40,346.80	
	543500	MGT CONSULTANT SERVICES			27,603.49	
	547100	EDUCATIONAL SERVICES	87.95		492.95	
	554110	VOICE SERVICES			233.72	
	554900	OTHER CONTRACTUAL SERVICE	13,765.74		61,933.10	
	555310	COTS LICENSE FEES			753.55-	
	555320	COTS DEVELOPMENT			4,665.75	
	555420	CUSTOMIZED DEVELOPMENT			2,530.00	
	555440	CUSTOMIZED MAINTENANCE			4,688.76	
	555510	SAAS SUBSCRIPTION FEES			29,533.43	
	556100	INSURANCE EXPENSE			2,405.09	
	556300	SURETY & NOTARY BONDS			120.00	
	559100	OTHER OPERATING EXP	317.20		7,627.72	
		Major Account 520000 Total	167,324.61		2,111,408.73	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	3,706.06		67,139.47	
	571800	MEALS - TRAVEL STATUS	953.11		11,271.62	
	572100	COMMERCIAL TRANSPORTATIO	3,195.99		53,626.50	
	573100	STATE-OWNED TRANSPORT	66.85		8,263.86	

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Agency Number 022 DEPT OF INSURANCE Agency Division Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	6,885.59		73,448.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,917.59	
	575100 MISC TRAVEL EXPENSE	102.00		1,746.50	
	Major Account 570000 Total	14,909.60		227,413.94	
	Fund 22210 Expenditures Total	751,404.26		10,112,621.74	
	Fund 22210 Total	20,462,478.06-	20,462,478.06-	24,353,692.43	24,353,692.43

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Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,298,601.65		18,081,331.11	
	Fund 62240 Assets Total	8,298,601.65		18,081,331.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,996,322.09
	Fund 62240 Fund Equity Total				15,996,322.09
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		8,240,298.75		25,233,394.00
	Major Account 450000 Total		8,240,298.75		25,233,394.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,302.90		550,358.53
	Major Account 480000 Total		58,302.90		550,358.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,698,743.51-
	Major Account 490000 Total				23,698,743.51-
	Fund 62240 Revenues Total		8,298,601.65		2,085,009.02
	Fund 62240 Total	8,298,601.65	8,298,601.65	18,081,331.11	18,081,331.11

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Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,747,508.66		29,721,093.66	
	Fund 72210 Assets Total	13,747,508.66		29,721,093.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		13,654,423.00		29,628,008.00
	215100 DUE TO FUND - SHORT TERM		93,085.66		93,085.66
	Fund 72210 Liabilities Total		13,747,508.66		29,721,093.66
	Fund 72210 Total	13,747,508.66	13,747,508.66	29,721,093.66	29,721,093.66

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Agency Number 023 DEPT OF LABOR Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,985,017.47-		3,485,259.07	
	132100 DUE FROM OTHER FUNDS	122,408.82		1,331,415.10	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	234,770.72		507,576.94	
	Fund 22320 Assets Total	2,627,837.93-		5,325,453.11	
Liabilities	200000 Liabilities				
Liabilities	211291 NDOL SUSPENSE				2,658.42
	211900 AAI DUE TO VENDOR (SYSTE		3,362.18		2,030.12
	Fund 22320 Liabilities Total		3,362.18		2,658.42
			-,		_,,
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,503,604.94
	Fund 22320 Fund Equity Total				5,503,604.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,478.22		142,521.69
	484500 REIMB NON-GOVT SOURCES				872.52
	486100 LOAN INTEREST		122,408.82		1,553,122.23
	486500 MISCELLANEOUS ADJUSTMENT				361,754.32
	Major Account 480000 Total		136,887.04		2,058,270.76
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		44,690.00		487,115.00
	493200 OPERATING TRANSFERS OUT		2,500,000.00-		2,441,303.15-
	493203 NIC TRANSFER OUT		44,615.00-		487,115.00-
	Major Account 490000 Total		2,499,925.00-		2,441,303.15-
	Fund 22320 Revenues Total		2,363,037.96-		383,032.39-
Expenditures	510000 Personal Services				
•	512100 VACATION LEAVE EXPENSE			.01-	
	512200 SICK LEAVE EXPENSE			.27-	
	512300 HOLIDAY LEAVE EXPENSE			27.29-	
	512500 FUNERAL LEAVE EXPENSE			.02	
	515100 RETIREMENT PLANS EXPENSE			24.90	
	515200 FICA EXPENSE			10.08	
	515500 HEALTH INSURANCE EXPENSE			7.43-	
	Major Account 510000 Total				
Expenditures	520000 Operating Expenses				
•	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		6,510.00	
	559100 OTHER OPERATING EXPENSE			171.74	

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Agency Number 023 DEPT OF LABOR
Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	542.50		6,681.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	243.20		243.20	
	Major Account 570000 Total	243.20		243.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	267,376.45		267,868.93-	
	Major Account 590000 Total	267,376.45		267,868.93-	
	Fund 22320 Expenditures Total	268,162.15		260,943.99-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			58,721.85	
	Fund 22320 Total	2,359,675.78-	2,359,675.78-	5,123,230.97	5,123,230.97

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Fund Summary By Fund

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	991,904.01-		553,210.40	
	Fund 22330 Assets Total	991,904.01-		553,210.40	
Liabilities	200000 Liabilities				
2.0205	211900 AAI DUE TO VENDOR (SYSTE		1,031.45		
	Fund 22330 Liabilities Total		1,031.45		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,509,061.45
	Fund 22330 Fund Equity Total				1,509,061.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		48,618.00		495,391.00
	Major Account 470000 Total		48,618.00		495,391.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,785.76		39,135.70
	486500 MISCELLANEOUS ADJUSTMENT				525.00
	Major Account 480000 Total		3,785.76		39,660.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		1,000,000.00-
	Fund 22330 Revenues Total		947,596.24-		464,948.30-
Expenditures	510000 Personal Services				
_Aponanaios	511100 PERMANENT SALARIES-WAGES	23,762.48		259,096.51	
	511300 OVERTIME PAYMENTS	12.89		1,548.15	
	511700 EMPLOYEE BONUSES			300.96	
	511800 COMPENSATORY TIME PAID	21.27		140.72	
	512100 VACATION LEAVE EXPENSE	2,151.78		22,260.75	
	512200 SICK LEAVE EXPENSE	1,528.79		17,076.96	
	512300 HOLIDAY LEAVE EXPENSE	1,417.48		14,430.84	
	512500 FUNERAL LEAVE EXPENSE	444.65		1,485.30	
	512700 INJURY LEAVE EXPENSE			.35-	
	512800 ADMINISTRATIVE LEAVE EXP			80.58	
	515100 RETIREMENT PLANS EXPENSE	2,124.96		23,666.45	
	515200 FICA EXPENSE	2,050.08		22,447.06	
	515400 LIFE & ACCIDENT INS EXP	7.12		63.94	
	515500 HEALTH INSURANCE EXPENSE	5,974.50		57,030.79	
	516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
	516500 WORKERS COMP PREMIUMS			4,269.74	

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Agency Number 023 DEPT OF LABOR

Agency Division

NISM001

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
ļ	Major Account 510000 Total	39,496.00		424,011.89	
- "					
Expenditures	520000 Operating Expenses	44.45		0.720.47	
	521100 POSTAGE EXPENSE	44.45 .25		8,720.47 15.56	
	521300 FREIGHT EXPENSE 521400 CIO CHARGES	.25 2,682.54		28,655.57	
	521500 PUBLICATION & PRINT EXP	475.83		5,127.30	
	521500 FOBLICATION & PRINT EXP 521501 RECORDS MANAGEMENT EXP	3.29		39.13	
	521900 AWARDS EXPENSE	7.50		48.35	
	522100 DUES & SUBSCRIPTIONS	65.16		1,209.76	
	522200 CONFERENCE REGISTRATION	279.16		474.33	
	523201 NATURAL GAS EXPENSE	34.96		260.75	
	523202 ELECTRICITY EXPENSE	100.92		1,122.04	
	523203 WATER EXPENSE	100.32		85.83	
	523204 SEWER EXPENSE			81.79	
	523900 TEAMMATE RECOGNITION	2.08		26.57	
	525200 RENT EXP-DATA PROC EQUIP			55.65	
	525500 RENT EXP-OTHER PERS PROP	15.57-		181.28-	
	526100 REP & MAINT-REAL PROPERT	65.60		1,612.53	
	527100 REP & MAINT-OFFICE EQUIP			2.45	
	527600 REP & MAINT-HOUSE/INST			30.76	
	531100 OFFICE SUPPLIES EXPENSE	57.14		757.49	
	531200 IT SUPPLIES	12.43		116.16	
	532100 NON-CAPITALIZED ASSET PURCHAS			9.27	
	532260 VOICE EQUIP			11.56	
	533100 HOUSEHOLD & INSTIT EXP	35.13		244.26	
	534500 AGRICULTURAL SUPPLIES EXP			2.57	
	534800 CONST & MAINT SUP EXP	2.72		23.83	
	535100 MEDICAL SUPPLIES			14.77	
	541100 ACCTG & AUDITING SERVICES			3,741.33	
	541200 PURCHASING ASSESSMENT			308.19	
	541700 LEGAL RELATED SERVICES	487.02		1,432.86	
	542100 SOS TEMP SERV-PERSONNEL	54.50		650.60	
	543200 IT CONSULTING-HW/SW SUPP			239.49	
	543500 MGT CONSULTANT SERVICES			50.12	
	547300 INTERPRETER SERVICES	209.00		1,892.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			789.19	
	548600 PEST CONTROL			15.81	
	548700 REFUSE/RECYCLING	15.75		159.41	
	549200 JANITORIAL SERV/SECURITY SERV	132.52		1,872.74	

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Agency Number 023 DEPT OF LABOR Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			571.35	
	555310 COTS LICENSE FEES			25.71	
	555340 COTS MAINTENANCE	121.15		154.97	
	555440 CUSTOMIZED MAINTENANCE			534.76	
	556100 INSURANCE EXPENSE			494.71	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXPENSE			40.00	
	Major Account 520000 Total	4,943.53		61,610.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	175.98		564.90	
	571800 MEALS - TRAVEL STATUS	145.72		346.03	
	572100 COMMERCIAL TRANSPORTATION			541.07	
	573100 STATE-OWNED TRANSPORT	556.99		2,787.86	
	574500 PERSONAL VEHICLE MILEAGE	21.00		114.61	
	575100 MISC TRAVEL EXPENSE			16.51	
	Major Account 570000 Total	899.69		4,370.98	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			298.84	
	583470 PERSONAL COMPUTING EQUIPMENT			610.33	
	Major Account 580000 Total			909.17	
	Fund 22330 Expenditures Total	45,339.22		490,902.75	
	Fund 22330 Total	946,564.79-	946,564.79-	1,044,113.15	1,044,113.15

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Agency Number 023 DEPT OF LABOR
Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,652.70-		222,564.17	
	Fund 22385 Assets Total	14,652.70-	 -	222,564.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				261,554.91
	Fund 22385 Fund Equity Total				261,554.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.23		10,836.75
	Major Account 480000 Total		803.23		10,836.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		803.23		310,836.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,379.12		106,252.89	
	511300 OVERTIME PAYMENTS	3.78		256.10	
	511700 EMPLOYEE BONUSES			42.81	
	511800 COMPENSATORY TIME PAID	6.24		64.05	
	512100 VACATION LEAVE EXPENSE	464.45		9,225.13	
	512200 SICK LEAVE EXPENSE	353.26		6,566.57	
	512300 HOLIDAY LEAVE EXPENSE	421.54		6,511.52	
	512500 FUNERAL LEAVE EXPENSE			47.99	
	512700 INJURY LEAVE EXPENSE			.17-	
	512800 ADMINISTRATIVE LEAVE EXP			2.61	
	515100 RETIREMENT PLANS EXPENSE	666.07		9,677.95	
	515200 FICA EXPENSE	609.50		9,117.55	
	515400 LIFE & ACCIDENT INS EXP	2.09		27.63	
	515500 HEALTH INSURANCE EXPENSE	1,940.04		27,281.83	
	516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
	516500 WORKERS COMP PREMIUMS			2,065.92	
	Major Account 510000 Total	11,846.09		177,195.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.55		4,420.59	
	521300 FREIGHT EXPENSE	.07		4.08	
	521400 CIO CHARGES	537.46		11,181.78	
	521500 PUBLICATION & PRINT EXP	3.37		2,318.11	
	521501 RECORDS MANAGEMENT EXP	15.28		201.99	

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Agency Number 023 DEPT OF LABOR Agency Division

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Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
	521900	AWARDS EXPENSE	2.20		23.31	
	522100	DUES & SUBSCRIPTION EXP	2,703.27		3,150.17	
	522200	CONFERENCE REGISTRATION	8.54		103.54	
	523201	NATURAL GAS EXPENSE	10.24		123.60	
	523202	ELECTRICITY EXPENSE	29.56		512.55	
	523203	WATER EXPENSE			40.15	
	523204	SEWER EXPENSE			38.16	
	523900	TEAMMATE RECOGNITION	.61		12.83	
	525200	RENT EXP-DATA PROC EQUIP			10.70	
	525500	RENT EXP-OTHER PERS PROP	1.05-		15.51-	
	526100	REP & MAINT-REAL PROPERT	19.21		759.75	
	527100	REP & MAINT-OFFICE EQUIP			1.08	
	527600	REP & MAINT-HOUSE/INST			13.92	
	531100	OFFICE SUPPLIES EXPENSE	7.37		328.53	
	531200	IT SUPPLIES	3.64		52.51	
	532100	NON-CAPITALIZED ASSET PURCHAS			4.49	
	532260	VOICE EQUIP			6.10	
	533100	HOUSEHOLD & INSTIT EXP	10.28		39.12	
	534500	AGRICULTURAL SUPPLIES EXP			1.23	
	534800	CONST & MAINT SUP EXP	.80		11.17	
	535100	MEDICAL SUPPLIES			7.19	
	541100	ACCTG & AUDITING SERVICES			1,810.22	
	541200	PURCHASING ASSESSMENT			150.26	
	541700	LEGAL RELATED SERVICES	135.31		242.79	
	542100	SOS TEMP SERV-PERSONNEL	15.96		315.20	
	543200	IT CONSULTING-HW/SW SUPP			114.41	
	543500	MGT CONSULTANT SERVICES			28.41	
	547300	INTERPRETER SERVICES			.79	
	548500	LAWN/LANDSCAPE/SNOW REMOVEL			381.89	
	548600	PEST CONTROL			7.43	
	548700	REFUSE/RECYCLING	4.62		72.16	
	549200	JANITORIAL SERV/SECURITY SERV	38.81		843.77	
	554900	OTHER CONTRACTUAL SERVICE			138,910.60	
	555310	COTS LICENSE FEES			11.10	
	555340	COTS MAINTENANCE	35.48		4,553.67	
	555440	CUSTOMIZED MAINTENANCE			198.61	
	555510	SAAS SUBSCRIPTION FEES	5.18		923.74	
	556100	INSURANCE EXPENSE			264.73	
		Major Account 520000 Total	3,597.76		172,180.92	

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Agency Number 023 DEPT OF LABOR
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Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.61		94.18	
	571800 MEALS - TRAVEL STATUS	.60		18.88	
	572100 COMMERCIAL TRANSPORTATION			83.42	
	573100 STATE-OWNED TRANSPORT	3.72		46.45	
	574500 PERSONAL VEHICLE MILEAGE	6.15		31.19	
	575100 MISCELLANEOUS TRAVEL EXPENSE			7.51	
	Major Account 570000 Total	12.08		281.63	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			144.60	
	583470 PERSONAL COMPUTING EQUIPMENT			24.63	
	Major Account 580000 Total			169.23	
	Fund 22385 Expenditures Total	15,455.93		349,827.49	
	Fund 22385 Total	803.23	803.23	572,391.66	572,391.66

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		URRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 100000 Assets					
111100 GENERAL CASH		805,186.63-		2,416,255.83	
Fund 223	90 Assets Total	805,186.63-		2,416,255.83	
Fund Equity 300000 Fund Equity					
349100 UNRESERVED FUND BAL	ANCE				2,684,475.03
Fund 22390 Fu	ınd Equity Total				2,684,475.03
Revenues 480000 Revenues - Miscellaneous					
481100 INVESTMENT INCOME			197,160.09		2,063,365.04
Major Accou	nt 480000 Total		197,160.09		2,063,365.04
Revenues 490000 Other Financing Sources					
493200 OPERATING TRANSFERS	OUT		1,000,000.00-		1,267,018.43-
Major Accou	nt 490000 Total		1,000,000.00-		1,267,018.43-
Fund 22390	Revenues Total		802,839.91-		796,346.61
Expenditures 510000 Personal Services					
511100 PERMANENT SALARIES-N	VAGES	998.69		69,182.07	
511300 OVERTIME PAYMENTS		1.01		115.93	
511700 EMPLOYEE BONUSES				31.26	
511800 COMPENSATORY TIME P.	AID	1.66		33.34	
512100 VACATION LEAVE EXPEN	SE	134.75		7,319.39	
512200 SICK LEAVE EXPENSE		98.72		3,910.72	
512300 HOLIDAY LEAVE EXPENS	Ε	50.12		4,280.26	
512500 FUNERAL LEAVE EXPENS	SE .			36.98	
512600 CIVIL LEAVE EXPENSE				60.17	
512700 INJURY LEAVE EXPENSE				.14-	
512800 ADMINISTRATIVE LEAVE	EXP			2.22	
515100 RETIREMENT PLANS EXF	ENSE	97.20		6,408.03	
515200 FICA EXPENSE		85.90		6,132.77	
515400 LIFE & ACCIDENT INS EX	•	.56		16.53	
515500 HEALTH INSURANCE EXF	ENSE	391.74		6,608.61	
516300 EMPLOYEE ASSISTANCE	PROGRAM			27.04	
516500 WORKERS COMP PREMI	JMS			1,616.91	
Major Accou	nt 510000 Total	1,860.35		105,782.09	
Expenditures 520000 Operating Expenses					
521100 POSTAGE EXPENSE		3.08		28.69	
521300 FREIGHT EXPENSE		.02		1.72	
521400 CIO CHARGES		128.78		13,494.89	
521500 PUBLICATION & PRINT EX	(P	.89		1,407.07	

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Agency Number 023 DEPT OF LABOR

Agency Division

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Fund 22390 NEBR TRAINING AND SUPPORT

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
,	-	RECORDS MANAGEMENT EXP	.81		22.40	
		AWARDS EXPENSE	.59		10.11	
		DUES & SUBSCRIPTIONS	.87		328.60	
	522200	CONFERENCE REGISTRATION	2.27		664.55	
	523201	NATURAL GAS EXPENSE	2.73		53.98	
	523202	ELECTRICITY EXPENSE	7.87		307.40	
	523203	WATER EXPENSE			25.24	
	523204	SEWER EXPENSE			24.00	
	523900	TEAMMATE RECOGNITION	.16		8.87	
	524600	RENT EXPENSE-BUILDINGS			756.62	
	525200	RENT EXP-DATA PROC EQUIP			6.11	
	525500	RENT EXP-OTHER PERS PROP	.25-		37.94-	
	526100	REP & MAINT-REAL PROPERTY	5.12		460.13	
	527100	REP & MAINT-OFFICE EQUIP			.27	
	527200	REP & MAINT-MOTER VEHICLES			11.46	
	527600	REP & MAINT-HOUSE/INST			8.15	
	531100	OFFICE SUPPLIES EXPENSE	1.96		195.16	
	531200	IT SUPPLIES	.97		35.08	
	532100	NON-CAPITALIZED ASSET PURCHAS			3.51	
	532260	VOICE EQUIP			1.87	
	533100	HOUSEHOLD & INSTIT EXP	2.74		27.56	
	534500	AGRICULTURAL SUPPLIES EXP			.79	
	534800	CONST & MAINT SUP EXP	.21		6.66	
	535100	MEDICAL SUPPLIES			3.58	
	541100	ACCTG & AUDITING SERVICES			1,416.82	
	541200	PURCHASING ASSESSMENT			73.42	
		LEGAL RELATED SERVICES	36.03		99.92	
		SOS TEMP SERV-PERSONNEL	4.25		198.28	
		IT CONSULTING-HW/SW SUPP			71.86	
		MGT CONSULTANT SERVICES			13.14	
		INTERPRETER SERVICES			.68	
		LAWN/LANDSCAPE/SNOW REMOVEL			297.52	
		PEST CONTROL			28.06	
		REFUSE/RECYCLING	1.23		41.69	
		JANITORIAL SERV/SECURITY SERV	10.34		502.76	
		OTHER CONTRACTUAL SERVICE			122.72	
		COTS MAINTENANCE	0.45		6.70	
		COTS MAINTENANCE	9.45		18.81	
	555440	CUSTOMIZED MAINTENANCE			54.12	

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Agency Number 023 DEPT OF LABOR Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

- "					
Expenditures 520	0000 Operating Expenses				
•	556100 INSURANCE EXPENSE			152.84	
	559100 OTHER OPERATING EXPENSE			9,418.62	
	Major Account 520000 Total	220.12		30,374.49	
Expenditures 570	0000 Travel Expenses				
	571100 LODGING	.43		185.32	
	571800 MEALS - TRAVEL STATUS	.16		93.63	
	572100 COMMERCIAL TRANSPORTATION			61.51	
	573100 STATE-OWNED TRANSPORT	87.82		110.93	
	574500 PERSONAL VEHICLE MILEAGE	177.84		2,196.32	
	575100 MISC TRAVEL EXPENSE			5.58	
	Major Account 570000 Total	266.25		2,653.29	
Expenditures 580	0000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS			113.17	
	583470 PERSONAL COMPUTING EQUIPMENT			13.52	
	Major Account 580000 Total			126.69	
Expenditures 590	0000 Government Aid				
	595100 CONTRACTUAL SERVICE			892,647.68	
	Major Account 590000 Total			892,647.68	
	Fund 22390 Expenditures Total	2,346.72		1,031,584.24	
Adjustments 800	0000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	802,839.91-	802,839.91-	3,480,821.64	3,480,821.64

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Agency Number 023 DEPT OF LABOR Agency Division

Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,000,000.00		40,000,000.00	
	Fund 22395 Assets Total	40,000,000.00		40,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000,000.00		40,000,000.00
	Major Account 490000 Total		40,000,000.00		40,000,000.00
	Fund 22395 Revenues Total		40,000,000.00		40,000,000.00
	Fund 22395 Total	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00

Fund 42300 EMPLOYMENT SERV ADM

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			510.77	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets To	otal		601.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,461.72
	Fund 42300 Fund Equity To	otal			45,461.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37,759.33	
	554900 OTHER CONTRACTUAL SERVICE			7,100.77	
	Major Account 520000 To	otal		44,860.10	
	Fund 42300 Expenditures To	otal		44,860.10	
	Fund 42300 To	tal		45,461.72	45,461.72

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Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.50		910,798.89	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	80.50		918,642.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				846,573.43
	Fund 42310 Fund Equity Total				846,573.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,033.21
	486500 MISCELLANEOUS ADJUSTMENT		<u> </u>		68,847.99
	Major Account 480000 Total				69,881.20
	Fund 42310 Revenues Total				69,881.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	30.50-		122.25-	
	Major Account 520000 Total	30.50-		122.25-	
	Fund 42310 Expenditures Total	30.50-		122.25-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-		225.00-	
	Fund 42310 Adjustments Total	50.00-		225.00-	
	Fund 42310 Total			918,294.85	918,294.85

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Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42318 SCSEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27.17
	Fund 42318 Fund Equity Total				27.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			27.17	
	Major Account 520000 Total			27.17	
	Fund 42318 Expenditures Total			27.17	
	Fund 42318 Total			27.17	27.17

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Agency Number 023 DEPT OF LABOR Agency Division Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			396.16	
	Fund 42320 Assets Total			396.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396.16
	Fund 42320 Fund Equity Total				396.16
	Fund 42320 Total			396.16	396.16

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Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 100010					
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total			68.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68.95
	Fund 42340 Fund Equity Total				68.95
	Fund 42340 Total			68.95	68.95

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Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			88,724.40	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)			477.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
	Fund 42350 Assets Total			105,446.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,743.86
	Fund 42350 Fund Equity Total				172,743.86
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67,297.59	
	Fund 42350 Adjustments Total			67,297.59	
	Fund 42350 Total			172,743.86	172,743.86

Agency Number 023 DEPT OF LABOR Agency Division Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,716.29
	Fund 42380 Fund Equity Total				118,716.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.24
	Major Account 480000 Total				.24
	Fund 42380 Revenues Total				.24
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			118,716.29	
	Fund 42380 Adjustments Total			118,716.29	
	Fund 42380 Total			39,122,511.34	39,122,511.34

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	339,528.28-		240,788.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	339,528.28-		241,940.78	
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNRESERVED FUND BALANCE				270,907.90
	Fund 42390 Fund Equity Total				270,907.90
	Fund 42390 Fund Equity Total				270,907.90
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		315,000.00-		315,000.00-
	Major Account 480000 Total		315,000.00-		315,000.00-
	Fund 42390 Revenues Total		315,000.00-		315,000.00-
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	4,501.30		4,742.13	
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,447.38		1,447.38	
	511152 PERM SAL-WAGES UI NONMONETARY	4,325.17		4,645.17	
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,717.48		3,717.48	
	511157 PERM SAL-WAGES UI PERFORMS			2,636.30	
	511158 PERM SAL-WAGES UI SUPPORT	326.40		504.60	
	511352 OVERTIME-UI NON MONETARY DETE	387.88		387.88	
	512100 VACATION LEAVE EXPENSE	2,506.50		2,666.50	
	512200 SICK LEAVE EXPENSE	562.61		882.61	
	512300 HOLIDAY LEAVE EXPENSE	619.80		619.80	
	515100 RETIREMENT PLANS EXPENSE	1,384.12		1,672.75	
	515200 FICA EXPENSE	1,278.40		1,573.28	
	515500 HEALTH INSURANCE EXPENSE	3,471.24		3,471.24	
	Major Account 510000 Total	24,528.28		28,967.12	
	Fund 42390 Expenditures Total	24,528.28		28,967.12	
Adjustments	800000 Adjustments				
Aujustinents	865100 MISCELLANEOUS ADJUSTMENTS			315,000.00-	
	Fund 42390 Adjustments Total			315,000.00-	
	Fund 42390 Adjustments Total Fund 42390 Total	315,000.00-	315,000.00-	44,092.10-	44,092.10-
	Fui10 42390 10tal	315,000.00-	315,000.00-	44,092.10-	44,092.10-

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 023 DEPT OF LABOR
Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,089,372.56-		8,634,735.68	
	Fund 62310 Assets Total	69,089,372.56-		8,634,735.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,607,753.86
	Fund 62310 Fund Equity Total				76,607,753.86
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		910,627.44		2,026,981.82
	Major Account 450000 Total		910,627.44		2,026,981.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		70,000,000.00-		70,000,000.00-
	Major Account 490000 Total		70,000,000.00-		70,000,000.00-
	Fund 62310 Revenues Total		69,089,372.56-		67,973,018.18-
	Fund 62310 Total	69,089,372.56-	69,089,372.56-	8,634,735.68	8,634,735.68

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Fund Summary By Fund

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,487.63		31,446.22	
	Fund 72310 Assets Total	8,487.63		31,446.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		8,487.63		30,979.72
	Fund 72310 Liabilities Total		8,487.63		30,979.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	8,487.63	8,487.63	31,446.22	31,446.22

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Agency Number 023 DEPT OF LABOR
Agency Division
Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				251.66
	Major Account 480000 Total				251.66
	Fund 72320 Revenues Total				251.66
	Fund 72320 Total			2,405.44	2,405.44

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22410 DLS SYSTEM REPLACE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	332,288.68		11,791,856.69	
	Fund 22410 Assets Total	332,288.68		11,791,856.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,802,830.33
	Fund 22410 Fund Equity Total				7,802,830.33
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,168.00		14,348.00
	471111 ONLINE DRIVER RECORDS		312,500.00		3,832,652.00
	Major Account 470000 Total		313,668.00		3,847,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,518.79		242,636.42
	Major Account 480000 Total		26,518.79	<u> </u>	242,636.42
	Fund 22410 Revenues Total		340,186.79		4,089,636.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,602.24		58,135.90	
	512100 VACATION LEAVE EXPENSE	261.12		5,405.26	
	512200 SICK LEAVE EXPENSE	97.92		799.68	
	512300 HOLIDAY LEAVE EXPENSE	261.12		3,377.25	
	515100 RETIREMENT PLANS EXPENSE	391.06		5,070.82	
	515200 FICA EXPENSE	350.21		4,607.87	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		23,213.28	
	Major Account 510000 Total	7,898.11		100,610.06	
	Fund 22410 Expenditures Total	7,898.11		100,610.06	
	Fund 22410 Total	340,186.79	340,186.79	11,892,466.75	11,892,466.75

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Fund Summary By Fund

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As of June 30, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22420 MCS SYSTEM REPLACE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,991.24		10,419,066.52	
	Fund 22420 Assets Total	150,991.24		10,419,066.52	
Liebilities	200000 Linkiliting				
Liabilities	200000 Liabilities		326,838.60		338,580.00
	211900 AAI DUE TO VENDOR (SYSTE Fund 22420 Liabilities Total		326,838.60		338,580.00
	Fund 22420 Liabilities Total		320,030.00		336,360.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,592,347.47
	Fund 22420 Fund Equity Total				7,592,347.47
Revenues	470000 Revenues - Sales & Charges				
. 1070.1405	473500 FLEET PRORATION FEES		156,797.19		3,844,540.32
	Major Account 470000 Total		156,797.19		3,844,540.32
	•				
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,267.20		223,610.79
	Major Account 480000 Total		24,267.20		223,610.79
	Fund 22420 Revenues Total		181,064.39		4,068,151.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,979.96		29,117.59	
	512100 VACATION LEAVE EXPENSE			861.19	
	512200 SICK LEAVE EXPENSE			741.97	
	512300 HOLIDAY LEAVE EXPENSE	137.24		954.14	
	515100 RETIREMENT PLANS EXPENSE	205.54		2,269.13	
	515200 FICA EXPENSE	266.72		2,183.61	
	515500 HEALTH INSURANCE EXPENSE	1,934.44		7,410.86	
	Major Account 510000 Total	6,523.90		43,538.49	
Expenditures	520000 Operating Expenses				
,	521430 OCIO-IM SERVICES	11,807.85		108,579.69	
	524600 BUILDING & SPACE RENTAL			16,843.88	
	Major Account 520000 Total	11,807.85		125,423.57	
Eve as dita	FROOD Conital Outland				
Expenditures	580000 Capital Outlay	220 500 00		1 411 000 00	
	587500 CIP - IMPROV TO BUILD	338,580.00 338,580.00		1,411,050.00 1,411,050.00	
	Major Account 580000 Total Fund 22420 Expenditures Total	338,580.00		1,580,012.06	
	Fund 22420 Experialitures Total Fund 22420 Total	507,902.99	507,902.99	11,999,078.58	11,999,078.58
	Fuilu 22420 10tdi	507,302.99	507,302.99	11,333,070.30	11,353,076.36

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174,572.96-		1,481,990.65	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	174,572.96-		1,482,990.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,397.33-		46.60
	215119 OPTIONAL ACCOUNT		529.00		5,518.00
	215900 SALES TAX COLLECTIONS		52,940.12-		397,139.87
	215901 FINES FORFEITS & PENALTY		65.00		230.00
	215902 INTEREST		919.76-		1,130.04
	Fund 22430 Liabilities Total		88,663.21-		404,064.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,996.39
	Fund 22430 Fund Equity Total				946,996.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,769.00		15,414.47-
	473131 REINSTATEMENT FEES		200.00		3,900.00
	473300 VEHICLE TITLE FEES		10,996.00		136,180.00
	474100 GENERAL BUSINESS FEES		150.00		1,800.00
	474110 IFTA PERMITS/DECALS		596.00		99,885.00
	Major Account 470000 Total		13,711.00		226,350.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,111.75		36,040.50
	Major Account 480000 Total		4,111.75		36,040.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22430 Revenues Total		17,822.75		1,662,391.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,259.17		705,608.29	
	511300 OVERTIME PAYMENTS			8,603.11	
	512100 VACATION LEAVE EXPENSE	4,868.52		71,923.01	
	512200 SICK LEAVE EXPENSE	2,412.05		35,486.42	
	512300 HOLIDAY LEAVE EXPENSE	3,081.03		41,863.69	
	512500 FUNERAL LEAVE EXPENSE			1,536.54	
	515100 RETIREMENT PLANS EXPENSE	4,614.16		64,772.55	
	515200 FICA EXPENSE	4,387.85		62,104.89	

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,944.96		127,350.94	
	516500 WORKERS COMP PREMIUMS			7,637.16	
	Major Account 510000 To	tal 80,567.74		1,126,886.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,256.48		50,419.97	
	521300 FREIGHT EXPENSE			28.35	
	521410 OCIO-VOICE	934.68		16,071.16	
	521420 OCIO-DATA	300.00		3,600.00	
	521430 OCIO-IM SERVICES	14,584.50		173,393.50	
	521500 PUBLICATION & PRINT EXP			37,906.41	
	521900 AWARDS EXPENSE			108.25	
	522100 DUES & SUBSCRIPTION EXP			50,455.74	
	524600 RENT EXPENSE-BUILDINGS	2,299.98		31,076.09	
	524900 RENT EXP-DEPR SURCHARGE	775.86		9,310.32	
	531100 OFFICE SUPPLIES EXPENSE	744.20		15,679.25	
	532100 NON-CAPITALIZED EQUIP PU			1,102.82	
	533100 HOUSEHOLD & INSTIT EXP			65.55	
	541700 LEGAL RELATED EXPENSE	80.00		480.00	
	548700 REFUSE/RECYCLING	21.60		226.59	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS	107.00		214.00	
	559100 OTHER OPERATING EXP			360.00	
	Major Account 520000 To	tal 23,104.30		396,098.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,900.00	
	571800 MEALS - TRAVEL STATUS			1,724.65	
	573100 STATE-OWNED TRANSPORT	60.46		852.03	
	Major Account 570000 To	tal 60.46		7,476.68	
	Fund 22430 Expenditures To	tal 103,732.50		1,530,461.28	
	Fund 22430 Tot	70,840.46-	70,840.46-	3,013,451.93	3,013,451.93

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	467,809.54-		1,658,576.33	
	Fund 22440 Assets Total	467,809.54-		1,658,576.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111,363.95-		
	Fund 22440 Liabilities Total		111,363.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972,302.53
	Fund 22440 Fund Equity Total				3,972,302.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,728.00		41,611.36
	Major Account 480000 Total		1,728.00		41,611.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,233,968.00
	Major Account 490000 Total				5,233,968.00
	Fund 22440 Revenues Total		1,728.00		5,275,579.36
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES			15,006.01	
	534923 2023 PLATES	358,173.59		7,574,299.55	
	Major Account 520000 Total	358,173.59		7,589,305.56	
	Fund 22440 Expenditures Total	358,173.59		7,589,305.56	
	Fund 22440 Total	109,635.95-	109,635.95-	9,247,881.89	9,247,881.89

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division

Fund 22450 MOTOR VEH CASH FUND

Assets 100000 Assets 111100 GENERAL CASH 924,214.93- 15,900,547.73 112100 PETTY CASH 19,000.00 112200 DEPOSITS WITH VENDORS 772.05	
112100 PETTY CASH 19,000.00	
112100 PETTY CASH 19,000.00	
132100 DUE FROM OTHER FUNDS 60,000.00	
139901 AR INVOICED (SYSTEM) 15,483.82 109,204.82	
Fund 22450 Assets Total 908,731.11- 16,089,524.60	
Liabilities 200000 Liabilities	
211900 AAI DUE TO VENDOR (SYSTE 105,164.64- 43	5,349.54
Fund 22450 Liabilities Total 105,164.64- 43	5,349.54
Fund Equity 300000 Fund Equity	
	9,934.60
Fund 22450 Fund Equity Total	9,934.60
Revenues 460000 Intergovernmental Revenues	
465100 NONGRANT REIMBURSEMENTS	418.80
Major Account 460000 Total	418.80
Revenues 470000 Revenues - Sales & Charges	
	9,353.19
	0,875.00
471110 DR ABSTRACT FEES 428.25	5,756.25
	8,690.75
	3,922.27
471120 VEHICLE RECORD SEARCHES 17,728.82 20	3,369.33
471122 ONLINE VEHICLE RECORDS 15,915.60 17	8,761.20
473100 DRIVERS LICENSE FEES 522,245.25 5,67	5,181.50
473101 SECURITY SURCHARGE 157,275.00 1,70	4,997.00
473105 ONLINE DRIVER LICENSE 307,875.00 4,1	5,554.00
473106 ONLINE SECURITY FEE 74,625.00 99	0,510.00
473107 SOBRIETY PERMIT	40.00
473110 DRIVER TRAINING SCHOOL 200.00	2,400.00
473131 DRIVER REINSTATEMENT FEES 6,300.00	5,500.00
473133 ONLINE REINSTATEMENTS 77,300.00 1,00	9,350.00
473200 VEHICLE REGIST & PLATE F 460,555.73 5,29	9,293.84
473204 HISTORICAL PLATE FEES 83,694.77 9	0,817.80
473207 ORGANIZATIONAL PLATE FEE 40,460.00 53	4,488.50
473208 SPECIAL INTEREST PLATES 3,891.67	1,312.65
473210 MESSAGE PLATE 110,308.00 1,25	8,681.17
473211 SPIRIT PLATE 7,686.00 10	6,386.00

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473212 GOLD STAR MESSAGE PLATE		170.00		1,643.32
	473213 MILITARY HONOR		7,389.99		83,411.63
	473214 SESQUICENTENNIAL PLT				361.20
	473215 MOUNTAIN LION PLATE		3,845.85		44,175.08
	473216 BREAST CANCER PLATE		1,161.67		12,435.80
	473217 CHOOSE LIFE PLATE		1,187.51		12,218.36
	473218 NATIVE AMERICAN PLATE		934.16		9,199.20
	473219 DONATE LIFE PLATE		349.99		3,974.12
	473220 DOWN SYNDROME AWARENESS PLATE		176.68		2,224.93
	473221 PETS FOR VETS PLATE		452.50		4,359.17
	473222 PROSTATE CANCER PLATE		50.00		363.33
	473223 SAMMY SUPERHEROS PLATE		187.49		1,849.16
	473224 SUPPORT OUR TROOPS PLATE		805.00		8,546.10
	473225 SUPPORT THE ARTS PLATE		1,144.17		13,234.18
	473226 THE GOOD LIFE IS OUTSIDE PLATE		660.84		7,911.68
	473227 WILDLIFE CONSERVATION PLATE		2,010.01		19,438.35
	473228 JOSH THE OTTER PLATE		280.00		2,320.00
	473229 NEBRASKA HISTORY PLATE		562.51		4,236.67
	473300 VEHICLE TITLE FEES		344,885.56		3,835,139.16
	473310 BONDED TITLES		1,490.00		18,490.00
	473320 VIN PLATES		420.00		4,780.00
	473330 CLASSIC VEHICLE TITLES		25.00		925.00
	475100 REGISTRATION / LICENSE F		1,100.00		5,800.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		2,320,308.91		27,052,776.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,947.61		374,351.09
	484500 REIMB NON-GOVT SOURCES				2,333.97
	486400 CASH OVER ADJUSTMENT				102.70
	Major Account 480000 Total		38,947.61		376,787.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		193.20		3,058.75
	493200 OPERATING TRANSFERS OUT		1,166,542.00-		1,166,542.00-
	Major Account 490000 Total		1,166,348.80-		1,163,483.25-
	Fund 22450 Revenues Total		1,192,907.72		26,266,500.20

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 22450 MOTOR VEH CASH FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
	511300	OVERTIME PAYMENTS	14,481.39		142,404.58	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	257.25		1,565.71	
	512100	VACATION LEAVE EXPENSE	47,158.99		561,614.45	
	512200	SICK LEAVE EXPENSE	17,155.76		336,553.73	
	512300	HOLIDAY LEAVE EXPENSE	33,146.14		420,771.76	
	512500	FUNERAL LEAVE EXPENSE	959.14		18,161.28	
	512600	CIVIL LEAVE EXPENSE			609.55	
	512700	INJURY LEAVE EXPENSE			189.14	
	515100	RETIREMENT PLANS EXPENSE	51,111.84		652,629.86	
	515200	FICA EXPENSE	48,055.28		614,556.89	
	515500	HEALTH INSURANCE EXPENSE	155,312.03		1,874,186.22	
	516200	TUITION ASSISTANCE			3,000.00	
	516300	EMPLOYEE ASSISTANCE PRO			2,746.80	
	516400	UNEMPLOYM COMP INS EXP			9,430.39	
	516500	WORKERS COMP PREMIUMS			83,606.84	
		Major Account 510000 Total	938,430.35		11,946,506.75	
Expenditures	520000 Ope	rating Expenses				
·	•	POSTAGE EXPENSE	142,635.95		1,572,591.95	
	521290	COM EXPENSE - DATA ONLY	401.51		5,573.44	
	521300	FREIGHT EXPENSE			1,408.46	
	521400	CIO CHARGES			1,656.32	
	521410	OCIO VOICE	15,733.40		201,674.61	
	521420	OCIO DATA	25,380.70		319,312.45	
	521430	OCIO IM SERVICES	69,529.70		1,911,608.98	
	521440	EQUIP RENTAL IMSERVICES	2,973.50		80,938.00	
	521500	PUBLICATION & PRINT EXP	34,011.64		653,460.35	
	521800	CASH SHORT ADJUSTMENT	10.00		84.20	
	521900	AWARDS EXPENSE			847.56	
	522100	DUES & SUBSCRIPTION EXP			74,239.55	
	522200	CONFERENCE REGISTRATION	2,495.00		13,751.00	
	522700	DEFICIENCY CLAIMS			45.00	
	522800	E-COMMERCE OPER EXP			1,120.42	
	524600	RENT EXPENSE-BUILDINGS	132,382.89		1,160,299.34	
	524900	RENT EXP-DEPR SURCHARGE	3,794.84		45,538.03	
	525100	RENT EXP-OFFICE EQUIP			1,819.86	
	526100	REP & MAINT-REAL PROPERT	102.00		15,125.19	
	527100	REP & MAINT-OFFICE EQUIP			1,151.20	
	527200	REP & MAINT-MOTOR VEHICL	.20		6,584.63	

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 22450 MOTOR VEH CASH FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	527800	REP & MAINT-OTHER PROPER			3,288.00	
	531100	OFFICE SUPPLIES EXPENSE	19,763.54		144,810.39	
	532100	NON-CAPITALIZED EQUIP PU	23,324.10		230,036.17	
	532290	RADIO EQUIP			8,082.90	
	533100	HOUSEHOLD & INSTIT EXP	30.00		6,047.17	
	538100	VEHICLE & EQUIP SUP EXP	179.72		3,732.20	
	541100	ACCTG & AUDITING SERVICES			52,477.00	
	541200	PURCHASING ASSESSMENT			4,607.00	
	541700	LEGAL RELATED EXPENSE			2,771.95	
	542100	SOS TEMP SERV - PERSONNEL	2,059.70		41,058.37	
	543200	IT CONSULTING-HW/SW SUPP			16,501.76	
	543500	MGT CONSULTANT SERVICES			13,056.46	
	545000	LABORATORY FEES			1,974.25	
	547100	EDUCATIONAL SERVICES	2,265.00		13,143.01	
	547300	INTERPRETER SERVICES			308.84	
	548700	REFUSE/RECYCLING	33.04		1,541.56	
	549200	JANITORIAL/SECURITY SRVS	33,160.00		66,707.64	
	549201	SECURITY SERVICES			5,480.40	
	554100	DATA SERVICES	22,986.58		260,461.91	
	554900	OTHER CONTRACTUAL SERVICES	297,769.45		3,601,860.25	
	555100	DATA PROC SOFTW LIC FEE			32,300.00	
	555310	COTS LICENSE FEES	39,748.25		219,113.33	
	555340	COTS MAINTENANCE			236.97	
	555410	CUSTOMIZED LICENSE FEES			90,819.35	
	555430	CUSTOMIZED INSTALLATION	52.49		41,251.35	
	555440	CUSTOMIZED MAINTENANCE	146,162.61		284,657.54	
	555510	SAAS SUBSCRIPTION FEES			40,500.00	
	556100	INSURANCE EXPENSE			30,365.69	
	556300	SURETY & NOTARY BONDS			1,336.94	
	559100	OTHER OPERATING EXP			180.00	
	559424	LAW ENFORCEMENT - AGC 24			1,635.00	
		Major Account 520000 Total	1,016,985.81		11,289,173.94	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	7,782.70		55,304.98	
	571600	MEALS - TAXABLE			520.02	
	571800	MEALS - TRAVEL STATUS	2,303.10		16,467.56	
	572100	COMMERCIAL TRANSPORTATIO	188.68		3,996.19	
	573100	STATE-OWNED TRANSPORT	26,289.17		269,199.50	
	574500	PERSONAL VEHICLE MILEAGE	4,330.88		33,136.18	

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	163.50		1,397.86	
	Major Account 570000 Total	41,058.03		380,022.29	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,556.76	
	Major Account 580000 Total			6,556.76	
	Fund 22450 Expenditures Total	1,996,474.19		23,622,259.74	
	Fund 22450 Total	1,087,743.08	1,087,743.08	39,711,784.34	39,711,784.34

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,162.92		633,761.39	
	Fund 22460 Assets Total	12,162.92		633,761.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		620.93		980.41
	Fund 22460 Liabilities Total		620.93		980.41
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				517,294.76
	Fund 22460 Fund Equity Total				517,294.76
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,400.00		152,040.00
	Major Account 470000 Total		13,400.00		152,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.11		14,558.41
	Major Account 480000 Total		1,489.11		14,558.41
	Fund 22460 Revenues Total		14,889.11		166,598.41
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,347.12		51,112.19	
	Major Account 590000 Total	3,347.12		51,112.19	
	Fund 22460 Expenditures Total	3,347.12		51,112.19	
	Fund 22460 Total	15,510.04	15,510.04	684,873.58	684,873.58

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213,964.25		7,721,891.29	
	Fund 22470 Assets Total	213,964.25		7,721,891.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,947.31-		
	Fund 22470 Liabilities Total		27,947.31-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				7,214,040.36
	Fund 22470 Fund Equity Total				7,214,040.36
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				6,148.25
	473910 1% VTR MVT		276,689.79		3,378,735.03
	Major Account 470000 Total		276,689.79		3,384,883.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,529.43		199,411.68
	Major Account 480000 Total		19,529.43		199,411.68
	Fund 22470 Revenues Total		296,219.22		3,584,294.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,054.41		291,371.32	
	512100 VACATION LEAVE EXPENSE	1,013.74		13,730.84	
	512200 SICK LEAVE EXPENSE	395.38		11,849.35	
	512300 HOLIDAY LEAVE EXPENSE	1,287.55		16,625.16	
	512500 FUNERAL LEAVE EXPENSE			278.71	
	515100 RETIREMENT PLANS EXPENSE	1,928.26		24,999.34	
	515200 FICA EXPENSE	1,805.18		23,562.60	
	515500 HEALTH INSURANCE EXPENSE	4,656.70		55,880.40	
	Major Account 510000 Total	34,141.22		438,297.72	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	20,166.44		379,875.31	
	531100 OFFICE SUPPLIES EXPENSE			21.00	
	555440 CUSTOMIZED MAINTENANCE			2,258,250.00	
	Major Account 520000 Total	20,166.44		2,638,146.31	
	Fund 22470 Expenditures Total	54,307.66		3,076,444.03	
	Fund 22470 Total	268,271.91	268,271.91	10,798,335.32	10,798,335.32

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,811.49		36,771.86	
	Fund 42410 Assets Total	23,811.49		36,771.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,120.23-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		2,120.23-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,279.68-
	Fund 42410 Fund Equity Total				30,279.68-
Revenues	460000 Intergovernmental Revenues				
revenues	461100 OPERATING FED GRANTS & C		30,281.29		108,326.35
	461500 OP GRANTS - STATE AGENCI		30,201.23		23,009.28
	Major Account 460000 Total		30,281.29		131,335.63
	Fund 42410 Revenues Total		30,281.29		131,335.63
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			8,912.11	
	Major Account 510000 Total			8,912.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	784.44		31,542.81	
	521500 PUBLICATION & PRINT EXP	256.60		2,732.86	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	524600 RENT EXPENSE-BUILDINGS			750.00	
	525100 RENT EXP-OFFICE EQUIP			1,012.50	
	531100 OFFICE SUPPLIES EXPENSE			911.19	
	538100 VEHICLE & EQUIP SUP EXP	91.80		199.03	
	554900 OTHER CONTRACTUAL SERVICES	826.00		19,748.66	
	Major Account 520000 Total	1,958.84		58,097.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			27,614.15	
	571600 MEALS - TAXABLE			290.79	
	571800 MEALS - TRAVEL STATUS			7,197.55	
	572100 COMMERCIAL TRANSPORTATIO	917.48		917.48	
	573100 STATE-OWNED TRANSPORT	1,473.25		18,976.23	
	574500 PERSONAL VEHICLE MILEAGE			2,278.73	
	Major Account 570000 Total	2,390.73		57,274.93	
	Fund 42410 Expenditures Total	4,349.57		124,284.09	

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		ACCOUNT CODE AND	DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses					
			Fund 42410 Total	28,161.06	28,161.06	161,055.95	161,055.95

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		50,554.00	
	Fund 62410 Assets Total	100.00		50,554.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		767,099.52
	214110 DEPOSITS				763,157.44-
	Fund 62410 Liabilities Total		100.00		3,942.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	100.00	100.00	50,554.00	50,554.00

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,843.02	
	Fund 72410 Assets Total			1,843.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM				1,003.02
	Fund 72410 Liabilities Total				1,843.02
	Fund 72410 Total			1,843.02	1,843.02

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Agency Number 024 DEPT OF MOTOR VEHICLES Agency Division

215131 IRP PAYMENTS TO JURISDICTIONS

Fund 72411 Liabilities Total

Fund 72411 Total

Fund 72411 IRP FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,791.18		2,888,915.82	
	Fund 72411 Assets Total	44,791.18		2,888,915.82	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		66,407.37		49,414,929.13
	215117 OVERPAYMENTS - CREDITS		2,612.16		25,831.37
	215130 IRP REFUNDS TO CARRIERS		24,228.35-		341,558.39-

44,791.18

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000 Fund 72412 IFTA FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,101,983.56-		74,361.19	
	Fund 72412 Assets Total	1,101,983.56-		74,361.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,262,275.54
	215113 IFTA NEBRASKA CARRIER DEPOSITS		31,990.93		4,324,327.33
	215114 IFTA OTHER JURISDICITION DEPOS				201.61
	215115 IFTA AUDIT DEPOSITS		36,008.04		152,930.05
	215133 IFTA REFUNDS TO NEBRASKA CARR.				2,356,928.15-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,169,982.53-		6,308,445.19-
	Fund 72412 Liabilities Total		1,101,983.56-		74,361.19
	Fund 72412 Total	1,101,983.56-	1,101,983.56-	74,361.19	74,361.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,367.87-		192,234.69	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		365.00-	
	Fund 22010 Assets Total	3,437.87-		191,869.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,070.00-		
	Fund 22010 Liabilities Total		9,070.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				147,192.65
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				3,530.00
	Major Account 470000 Total				3,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.12		4,305.55
	484100 OPERATING DONATIONS & CO		5,176.01		64,547.84
	Major Account 480000 Total		5,632.13		68,853.39
	Fund 22010 Revenues Total		5,632.13		72,383.39
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			27,706.35	
	Major Account 520000 Total			27,706.35	
	Fund 22010 Expenditures Total			27,706.35	
	Fund 22010 Total	3,437.87-	3,437.87-	219,576.04	219,576.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,702.65		808,073.80	
	Fund 22014 Assets Total	1,702.65		808,073.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				54,030.80
	Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				986,269.77
	Fund 22014 Fund Equity Total				986,269.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,015.31		22,492.62
	Major Account 480000 Total		2,015.31		22,492.62
	Fund 22014 Revenues Total		2,015.31		22,492.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231.36		11,722.54	
	511800 COMPENSATORY TIME PAID			317.56	
	512100 VACATION LEAVE EXPENSE			467.40	
	512200 SICK LEAVE EXPENSE	13.30		495.74	
	512300 HOLIDAY LEAVE EXPENSE	26.90		885.89	
	515100 RETIREMENT PLANS EXPENSE	20.33		1,040.16	
	515200 FICA EXPENSE	20.77		1,047.97	
	515500 HEALTH INSURANCE EXPENSE			454.56	
	Major Account 510000 Total	312.66		16,431.82	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			17,000.00	
	522200 CONFERENCE REGISTRATION			645.00	
	534600 ED & RECREATIONAL SUP EX			6,732.50	
	539100 INDIRECT COST ALLOWANCE			3,855.07-	
	543500 MGT CONSULTANT SERVICES			17,805.50	
	547100 EDUCATIONAL SERVICES			198,112.92	
	Major Account 520000 Total			236,440.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,109.15	
	571800 MEALS - TRAVEL STATUS			260.41	
	572100 COMMERCIAL TRANSPORTATIO			427.16	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			1,846.72	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22014 Expenditures Total	312.66		254,719.39	
		Fund 22014 Total	2,015.31	2,015.31	1,062,793.19	1,062,793.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH			.24	
	Fund 22016 Assets Total			.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 22016 Fund Equity Total				.24
	Fund 22016 Total			.24	.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166.64-		22,108.34	
	Fund 22017 Assets Total	166.64-		22,108.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,361.86
	Fund 22017 Fund Equity Total				23,361.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.85		590.34
	Major Account 480000 Total		54.85		590.34
	Fund 22017 Revenues Total		54.85		590.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156.88		887.31	
	511800 COMPENSATORY TIME PAID			19.09	
	512100 VACATION LEAVE EXPENSE			25.66	
	512200 SICK LEAVE EXPENSE			23.27	
	512300 HOLIDAY LEAVE EXPENSE			49.19	
	515100 RETIREMENT PLANS EXPENSE	11.75		75.44	
	515200 FICA EXPENSE	10.97		70.40	
	515500 HEALTH INSURANCE EXPENSE	41.89		262.10	
	Major Account 510000 Total	221.49		1,412.46	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			431.40	
	Major Account 520000 Total			431.40	
	Fund 22017 Expenditures Total	221.49		1,843.86	
	Fund 22017 Total	54.85	54.85	23,952.20	23,952.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,221.79-		997,428.47	
	131300 LOANS RECEIVABLE			514,022.44	
	Fund 22020 Assets Total	139,221.79-		1,511,450.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,016,949.82
	Fund 22020 Fund Equity Total				2,016,949.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,568.18		50,214.12
	484900 OTHER PRIVATE SOURCES		8,784.49		1,966,059.69
	486100 LOAN INTEREST		686.69		9,353.20
	Major Account 480000 Total		13,039.36		2,025,627.01
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				106,837.74-
	Major Account 490000 Total				106,837.74-
	Fund 22020 Revenues Total		13,039.36		1,918,789.27
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	415.00		815.00	
	539100 INDIRECT COST ALLOWANCE			4,567.53	
	559100 OTHER OPERATING EXP			934.63	
	Major Account 520000 Total	415.00		6,317.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	238.60		648.60	
	571600 MEALS - TAXABLE	140.30		621.57	
	574500 PERSONAL VEHICLE MILEAGE	763.80		3,803.42	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	1,142.70		5,086.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,703.45		2,421,947.43	
	Major Account 590000 Total	150,703.45		2,421,947.43	
	Fund 22020 Expenditures Total	152,261.15		2,433,350.68	
	Fund 22020 Total	13,039.36	13,039.36	3,944,801.59	3,944,801.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	882.69		358,006.99	
	Fund 22024 Assets Total	882.69		358,006.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,595.25
	Fund 22024 Fund Equity Total				143,595.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.69		6,997.20
	Major Account 480000 Total		882.69		6,997.20
	Fund 22024 Revenues Total		882.69		6,997.20
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			60,312.94-	
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total			58,616.51-	
	Fund 22024 Expenditures Total			58,616.51-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			148,798.03-	
	Fund 22024 Adjustments Total			148,798.03-	
	Fund 22024 Total	882.69	882.69	150,592.45	150,592.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,032.13		4,117,379.69	
	Fund 22027 Assets Total	10,032.13		4,117,379.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,485.75
	Fund 22027 Fund Equity Total				30,485.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,032.13		87,211.89
	Major Account 480000 Total		10,032.13		87,211.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 22027 Revenues Total		10,032.13		4,087,211.89
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			317.95	
	Major Account 520000 Total			317.95	
	Fund 22027 Expenditures Total			317.95	
	Fund 22027 Total	10,032.13	10,032.13	4,117,697.64	4,117,697.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69.31		36,448.33	
	Fund 22029 Assets Total	69.31		36,448.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,215.22
	Fund 22029 Fund Equity Total				28,215.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,000.00
	Major Account 460000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.31		733.11
	Major Account 480000 Total		69.31		733.11
	Fund 22029 Revenues Total		69.31		8,733.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 22029 Expenditures Total			500.00	
	Fund 22029 Total	69.31	69.31	36,948.33	36,948.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,272.20		113,961.69	
	139901 AR INVOICED (SYSTEM)	35,630.51-			
	Fund 22030 Assets Total	24,641.69		113,961.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		5,318.46-		
	Fund 22030 Liabilities Total		5,318.46-		3,769.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,004.41
	Fund 22030 Fund Equity Total				119,004.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,715.12
	465100 NONGRANT REIMBURSEMENTS				91,880.51
	Major Account 460000 Total				103,595.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		1,675.00
	473200 VEHICLE REGIST & PLATE F		114,054.07		1,304,599.89
	Major Account 470000 Total		114,129.07		1,306,274.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.71		3,387.93
	485100 FINES FORFEITS & PENALTI				130.00
	Major Account 480000 Total		125.71		3,517.93
	Fund 22030 Revenues Total		114,254.78		1,413,388.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,505.34		647,764.11	
	511300 OVERTIME PAYMENTS			1,250.46	
	511800 COMPENSATORY TIME PAID			195.37	
	512100 VACATION LEAVE EXPENSE	4,757.69		53,260.53	
	512200 SICK LEAVE EXPENSE	3,468.73		34,892.36	
	512300 HOLIDAY LEAVE EXPENSE	2,880.63		38,905.38	
	512400 MILITARY LEAVE EXPENSE			1,584.91	
	512500 FUNERAL LEAVE EXPENSE			1,350.48	
	515100 RETIREMENT PLANS EXPENSE	4,314.04		58,346.60	
	515200 FICA EXPENSE	4,004.88		55,109.35	
	515500 HEALTH INSURANCE EXPENSE	11,725.56		132,371.31	
	Major Account 510000 Total	77,656.87		1,025,030.86	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			1,444.91	
	522100 DUES & SUBSCRIPTION EXP			10,582.09	
	522200 CONFERENCE REGISTRATION			5,836.12	
	527200 REP & MAINT-MOTOR VEHICL			2,677.25	
	531200 IT SUPPLIES			39.26	
	532200 PERSONAL COMPUTING EQUIPMENT			4,290.26	
	532260 VOICE EQUIP			157.60	
	533900 FOOD EXPENSE-INSTITUTIONS			427.50	
	539100 INDIRECT COST ALLOWANCE			153,958.16	
	543100 IT CONSULTING-APPLICATIONS			13,155.00	
	543200 IT CONSULTING-HW/SW SUPP			74,089.67	
	543500 MGT CONSULTANT SERVICES	1,000.00		58,025.00	
	547100 EDUCATIONAL SERVICES	1,192.50		36,244.75	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Tota	al 2,192.50		361,927.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	620.16		15,191.82	
	571600 MEALS - TAXABLE			665.00	
	571800 MEALS - TRAVEL STATUS	389.58		4,914.28	
	572100 COMMERCIAL TRANSPORTATIO	979.63		6,491.08	
	574500 PERSONAL VEHICLE MILEAGE	2,268.89		7,122.19	
	575100 MISC TRAVEL EXPENSE	187.00		857.50	
	Major Account 570000 Total	al 4,445.26		35,241.87	
	Fund 22030 Expenditures Total	al 84,294.63		1,422,200.30	
	Fund 22030 Total	108,936.32	108,936.32	1,536,161.99	1,536,161.99

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	489.86		201,051.12	
	Fund 22031 Assets Total	489.86		201,051.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,937.67
	Fund 22031 Fund Equity Total				195,937.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.86		5,113.45
	Major Account 480000 Total		489.86		5,113.45
	Fund 22031 Revenues Total		489.86		5,113.45
	Fund 22031 Total	489.86	489.86	201,051.12	201,051.12

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Agency	Division	
Fund	22032	WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,327,489.76-		78,671.05	
	Fund 22032 Assets Total	2,327,489.76-		78,671.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,180,201.70
	Fund 22032 Fund Equity Total				2,180,201.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		25,850.00		152,960.00
	475200 EXAMINATION FEES		10,974.55		66,565.11
	Major Account 470000 Total		36,824.55		219,550.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,792.69		59,720.48
	485100 FINES FORFEITS & PENALTI				600.00
	486500 MISCELLANEOUS ADJUSTMENT				1,650.00
	Major Account 480000 Total		5,792.69		61,970.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,370,000.00-		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-		2,370,000.00-
	Fund 22032 Revenues Total		2,327,382.76-		2,088,479.41-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,699.88	
	512100 VACATION LEAVE EXPENSE			608.67	
	512200 SICK LEAVE EXPENSE			53.45	
	512300 HOLIDAY LEAVE EXPENSE			322.03	
	515100 RETIREMENT PLANS EXPENSE			500.34	
	515200 FICA EXPENSE			416.12	
	515500 HEALTH INSURANCE EXPENSE			2,603.78	
	Major Account 510000 Total			10,204.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,739.97	
	Major Account 520000 Total			2,739.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	Major Account 570000 Total	107.00		107.00	
	Fund 22032 Expenditures Total	107.00		13,051.24	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

Expenditures 57000 Travel Expenses

Fund 22032 Total 2,327,382.76

DEBIT CURRENT MONTH CREDIT CURRENT MONTH CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT CURRENT MONTH ACCOUNT BALANCE CREDIT CURRENT CU

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22033 NE CENTER FOR NURSING

Fund Equily 300000 Fund Equily 349100 UNDESIGNATED Fund 2033 Fund Equily Total 218,071. Fund Equily 349100 UNDESIGNATED Fund 20233 Fund Equily Total 218,071. Fund 2003 Fund Equily Fund 20233 Fund Equily Total 218,071. Fund 2023 Fund Equily Fund 20233 Fund Equily Total 200,070. Revenues 480000 Revenues - Miscellaneous 420,97 6,278. Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN 60,000.00 200,000. Fund 2023 Revenues - Major Account 490000 Total 60,000.00 200,000. Fund 20233 Revenues Total 60,000.00 20,000. Fund 20233 Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund 22033 Assets Total 19,135.31- 19,	Assets	100000 Assets				
Liabilities 200000 Liabilities 211700 REC'D - NOT VOUCHERED (S 3,777. Fund Equity 2033 Liabilities Total 218,071. 3,49100 NDESIGNATED 218,071.		111100 GENERAL CASH	19,135.31-		4,938.69	
211700 REC'D - NOT VOUCHERED (S Fund 22033 Liabilities Total 3,777.		Fund 22033 Assets Total	19,135.31-		4,938.69	
211700 REC'D - NOT VOUCHERED (S Fund 22033 Liabilities Total 3,777.	Liabilities	200000 Liabilities				
Fund Equity 300000 Fund Equity 300000 Fund Equity 300000 Fund Equity 500000 Fund Equity 500000 Fund Equity 500000 500000000000000000000000000	Liabilities					3,777.98
Separability Sund Equity Sund Equity Sund Su						3,777.98
349100 UNDESIGNATED Fund 22033 Fund Equity Total Fund 22035 Fund Equity Total Fund 22035 Fund Equity Total Fund 22035 Fund Equity Total Fund 22037 Fund 22033 Revenues Total F						
Fund 22033 Fund Equity Total 218.071.	Fund Equity	· ·				2.2.2
Revenues						
AB 10 INVESTMENT INCOME 420.97 6.278.		Fund 22033 Fund Equity Total				218,0/1.91
Revenues A9000 Other Financing Sources A9310 OPERATING TRANSFERS IN 60,000.00 200,000.	Revenues	480000 Revenues - Miscellaneous				
Revenues		481100 INVESTMENT INCOME		420.97		6,278.31
A93100 OPERATING TRANSFERS IN 60,000.00 200,000.0		Major Account 480000 Total		420.97		6,278.31
Major Account 490000 Total 60,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,278. 20	Revenues	490000 Other Financing Sources				
Expenditures		493100 OPERATING TRANSFERS IN		60,000.00		200,000.00
Expenditures		Major Account 490000 Total		60,000.00		200,000.00
S21480 CIO - CONTRACT 42,859.02 86,791.58 S21500 PUBLICATION & PRINT EXP 36,129.00 327,485.00 S22100 DUES & SUBSCRIPTION EXP 700.00 S33900 FOOD EXPENSE-INSTITUTIONS 404.89 S41700 LEGAL RELATED EXPENSE 120.00 S43100 IT CONSULTING-APPLICATIONS 1,211.14 S43200 IT CONSULTING-HW/SW SUPP 672.00 S43300 IT CONSULTING-OTHER 568.26 5,797.40 Major Account 520000 Total 79,556.28 423,182.01 Expenditures S70000 Travel Expenses 7.50 MISC TRAVEL EXPENSE 7.50		Fund 22033 Revenues Total		60,420.97		206,278.31
521480 CIO - CONTRACT 42,859.02 86,791.58 521500 PUBLICATION & PRINT EXP 36,129.00 327,485.00 522100 DUES & SUBSCRIPTION EXP 700.00 533900 FOOD EXPENSE-INSTITUTIONS 404.89 541700 LEGAL RELATED EXPENSE 120.00 543100 IT CONSULTING-APPLICATIONS 1,211.14 543200 IT CONSULTING-HW/SW SUPP 672.00 543300 IT CONSULTING-OTHER 568.26 5,797.40 Major Account 520000 Total 79,556.28 423,182.01 Expenditures 570000 Travel Expenses 755100 MISC TRAVEL EXPENSE 7.50	Expenditures	520000 Operating Expenses				
522100 DUES & SUBSCRIPTION EXP 700.00	·	521480 CIO - CONTRACT	42,859.02		86,791.58	
533900 FOOD EXPENSE-INSTITUTIONS 404.89 541700 LEGAL RELATED EXPENSE 120.00 543100 IT CONSULTING-APPLICATIONS 1,211.14 543200 IT CONSULTING-HW/SW SUPP 672.00 543300 IT CONSULTING-OTHER 568.26 5,797.40 Major Account 520000 Total 79,556.28 423,182.01 Expenditures 575100 MISC TRAVEL EXPENSE 7.50		521500 PUBLICATION & PRINT EXP	36,129.00		327,485.00	
541700 LEGAL RELATED EXPENSE 120.00 543100 IT CONSULTING-APPLICATIONS 1,211.14 543200 IT CONSULTING-HW/SW SUPP 672.00 543300 IT CONSULTING-OTHER 568.26 5,797.40		522100 DUES & SUBSCRIPTION EXP			700.00	
543100 IT CONSULTING-APPLICATIONS 1,211.14 543200 IT CONSULTING-HW/SW SUPP 672.00 543300 IT CONSULTING-OTHER 568.26 5,797.40 Major Account 520000 Total 79,556.28 423,182.01 Expenditures 570000 Travel Expenses 575100 MISC TRAVEL EXPENSE		533900 FOOD EXPENSE-INSTITUTIONS			404.89	
543200 IT CONSULTING-HW/SW SUPP 672.00 543300 TCONSULTING-OTHER 568.26 5,797.40 Major Account 520000 Total 79,556.28 423,182.01 Expenditures 575100 MISC TRAVEL EXPENSE 7.50		541700 LEGAL RELATED EXPENSE			120.00	
Expenditures 575100 MISC TRAVEL EXPENSE 568.26 5,797.40 423,182.01 Expenditures 575100 MISC TRAVEL EXPENSE 79,556.28 7.50		543100 IT CONSULTING-APPLICATIONS			1,211.14	
Expenditures 570000 Travel Expenses 423,182.01 575100 MISC TRAVEL EXPENSE 7.50		543200 IT CONSULTING-HW/SW SUPP			672.00	
Expenditures 570000 Travel Expenses 575100 MISC TRAVEL EXPENSE 7.50		543300 IT CONSULTING-OTHER	568.26		5,797.40	
575100 MISC TRAVEL EXPENSE		Major Account 520000 Total	79,556.28		423,182.01	
 _ _ 	Expenditures	570000 Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.50	
Major Account 570000 Total 7.50		Major Account 570000 Total			7.50	
Fund 22033 Expenditures Total 79,556.28 423,189.51		Fund 22033 Expenditures Total	79,556.28		423,189.51	
Fund 22033 Total 60,420.97 60,420.97 428,128.20 428,128.		Fund 22033 Total	60,420.97	60,420.97	428,128.20	428,128.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,864.21		221,494.69	
	139901 AR INVOICED (SYSTEM)	72.00-		738.00	
	Fund 22034 Assets Total	8,792.21		222,232.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,727.19
	Fund 22034 Fund Equity Total				167,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,815.00
	475100 REGISTRATION / LICENSE F		12,384.00		141,351.00
	475200 EXAMINATION FEES		7,506.00		81,541.00
	Major Account 470000 Total		19,890.00		224,707.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.36		4,918.06
	484500 REIMB NON-GOVT SOURCES				100.00
	486500 MISCELLANEOUS ADJUSTMENT				684.00
	Major Account 480000 Total		513.36		5,702.06
	Fund 22034 Revenues Total		20,403.36		230,409.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,037.01		89,144.28	
	511300 OVERTIME PAYMENTS			347.40	
	511800 COMPENSATORY TIME PAID	25.74		686.22	
	512100 VACATION LEAVE EXPENSE	455.25		5,349.67	
	512200 SICK LEAVE EXPENSE	236.15		3,704.47	
	512300 HOLIDAY LEAVE EXPENSE	421.69		5,293.64	
	512500 FUNERAL LEAVE EXPENSE			1,456.80	
	515100 RETIREMENT PLANS EXPENSE	406.68		5,245.31	
	515200 FICA EXPENSE	545.44		7,173.65	
	515500 HEALTH INSURANCE EXPENSE	2,483.19		28,458.77	
	Major Account 510000 Total	11,611.15		146,860.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			26,669.72	
	542100 SOS TEMP SERV - PERSONNEL			2,152.39	
	559100 OTHER OPERATING EXP			897.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			29,719.11	
		Fund 22034 Expenditures Total	11,611.15		176,579.32	
		Fund 22034 Total	20,403.36	20,403.36	398,812.01	398,812.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,353.90		2,024,819.56	
	132200 DUE FROM OTHER GOVERNMENT			5,150.00-	
	139901 AR INVOICED (SYSTEM)			13,905.00	
	Fund 22035 Assets Total	53,353.90		2,033,574.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		1,123.80-		
	Fund 22035 Liabilities Total		1,123.80-		9.74
Fund Equity	300000 Fund Equity				
1. 3	349100 UNDESIGNATED				2,222,494.30
	Fund 22035 Fund Equity Total				2,222,494.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,052.50
	474100 GENERAL BUSINESS FEES		185,250.00		1,382,065.00
	475100 REGISTRATION / LICENSE F				19,675.00
	Major Account 470000 Total		185,250.00		1,406,792.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,989.36		57,451.07
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				13,425.00
	486500 MISCELLANEOUS ADJUSTMENT		<u> </u>		13,075.00
	Major Account 480000 Total		4,989.36		83,971.07
	Fund 22035 Revenues Total		190,239.36		1,490,763.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,467.73		978,554.63	
	511300 OVERTIME PAYMENTS	42.32		520.72	
	511700 EMPLOYEE BONUSES			11,250.00	
	511800 COMPENSATORY TIME PAID	201.72		5,067.62	
	512100 VACATION LEAVE EXPENSE	4,717.92		72,343.17	
	512200 SICK LEAVE EXPENSE	4,657.22		49,900.40	
	512300 HOLIDAY LEAVE EXPENSE	5,201.76		58,829.17	
	512500 FUNERAL LEAVE EXPENSE			1,524.38	
	512600 CIVIL LEAVE EXPENSE	20.75		53.07	
	512800 ADMINISTRATIVE LEAVE EXP			162.97	
	515100 RETIREMENT PLANS EXPENSE	7,211.43		80,229.51	
	515200 FICA EXPENSE	6,848.50		84,834.65	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,767.58		165,426.51	
	Major Account 510000 Tota	126,136.93		1,508,696.80	
Expenditures	520000 Operating Expenses				
_Aponana.os	521100 POSTAGE EXPENSE			69.60	
	522100 DUES & SUBSCRIPTION EXP			462.20	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	527200 REP & MAINT-MOTOR VEHICL			460.62	
	531100 OFFICE SUPPLIES EXPENSE	72.11		226.11	
	531200 IT SUPPLIES			23.43	
	532100 NON-CAPITALIZED EQUIP PU			320.99	
	532200 PERSONAL COMPUTING EQUIPMENT	19.39		851.59	
	532240 DATA STORAGE EQUIP			68.85	
	532260 VOICE EQUIP			7.38	
	534900 MISCELLANEOUS SUP EXP			31.17	
	539101 COST ALLOCATION OVERHEAD			6,268.88	
	541700 LEGAL RELATED EXPENSE	383.70-		383.70-	
	543500 MGT CONSULTANT SERVICES	7,534.92		43,205.50	
	545200 MEDICAL ASSESSMENT SERV			46,635.00	
	554900 OTHER CONTRACTUAL SERVICES			18,130.61	
	Major Account 520000 Tota	7,242.72		116,763.23	
Expenditures	570000 Travel Expenses				
·	571100 LODGING	1,495.33		35,219.64	
	571600 MEALS - TAXABLE	21.70		24.96	
	571800 MEALS - TRAVEL STATUS	839.66		15,878.42	
	572100 COMMERCIAL TRANSPORTATIO			1,425.97	
	574500 PERSONAL VEHICLE MILEAGE	25.32		1,631.84	
	575100 MISC TRAVEL EXPENSE			52.19	
	Major Account 570000 Tota	2,382.01		54,233.02	
	Fund 22035 Expenditures Total	135,761.66		1,679,693.05	
	Fund 22035 Total	189,115.56	189,115.56	3,713,267.61	3,713,267.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,299,923.18-		453,705.93	
	Fund 22036 Assets Total	2,299,923.18-		453,705.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,436,963.03
	Fund 22036 Fund Equity Total				2,436,963.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS				625.00
	475100 REGISTRATION / LICENSE F		201,630.00		598,521.00
	475200 EXAMINATION FEES		6,250.00		72,975.00
	Major Account 470000 Total		207,880.00		672,141.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,948.37		62,951.14
	486500 MISCELLANEOUS ADJUSTMENT				765.00
	Major Account 480000 Total		5,948.37		63,716.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-		2,500,000.00-
	Fund 22036 Revenues Total		2,286,171.63-		1,764,142.86-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,354.18		125,647.25	
	511300 OVERTIME PAYMENTS			410.01	
	511600 PER DIEM PAYMENTS	200.00		800.00	
	511800 COMPENSATORY TIME PAID			211.98	
	512100 VACATION LEAVE EXPENSE			9,546.80	
	512200 SICK LEAVE EXPENSE			216.37	
	512300 HOLIDAY LEAVE EXPENSE	520.51		6,713.29	
	512500 FUNERAL LEAVE EXPENSE	535.53		535.53	
	515100 RETIREMENT PLANS EXPENSE	779.66		10,729.45	
	515200 FICA EXPENSE	772.45		10,531.94	
	515500 HEALTH INSURANCE EXPENSE	1,363.22		14,892.11	
	Major Account 510000 Total	13,525.55		180,234.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			5.00	
	531100 OFFICE SUPPLIES EXPENSE			6.99	
	539100 INDIRECT COST ALLOWANCE			37,254.38	
	544500 PHARMACY SERVICES			450.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			37,776.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	226.00		939.00	
	574500 PERSONAL VEHICLE MILEAGE			193.23	
	Major Account 570000 Total	226.00		1,132.23	
	Fund 22036 Expenditures Total	13,751.55		219,143.33	
	Fund 22036 Total	2,286,171.63-	2,286,171.63-	672,849.26	672,849.26

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Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,294.87		34,798.77	
	Fund 22037 Assets Total	3,294.87		34,798.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,777.19
	Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,532.45-
	Fund 22037 Fund Equity Total				13,532.45-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		400.00
	474100 GENERAL BUSINESS FEES		1,200.00		22,000.00
	475100 REGISTRATION / LICENSE F		1,824.00		19,172.00
	Major Account 470000 Total		3,224.00		41,572.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.87		466.99
	484500 REIMB NON-GOVT SOURCES				3,000.00
	Major Account 480000 Total		70.87		3,466.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 22037 Revenues Total		3,294.87		65,038.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,612.73	
	512100 VACATION LEAVE EXPENSE			2,968.33	
	512200 SICK LEAVE EXPENSE			121.11	
	512300 HOLIDAY LEAVE EXPENSE			501.79	
	515100 RETIREMENT PLANS EXPENSE			764.04	
	515200 FICA EXPENSE			712.88	
	515500 HEALTH INSURANCE EXPENSE			2,734.12	
	Major Account 510000 Total			14,415.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,038.13	
	539400 BASE COST EXPENSE TRANSFER			1,406.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			3,464.58	

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Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			347.42	
	572100 COMMERCIAL TRANSPORTATIO			269.96	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			655.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,950.00	
	Major Account 580000 Total			3,950.00	
	Fund 22037 Expenditures Total			22,484.96	
	Fund 22037 Total	3,294.87	3,294.87	57,283.73	57,283.73

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Fund 22038 RAD TECHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.64		5,597.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	13.64		270.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.11
	Fund 22038 Fund Equity Total				128.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.64		142.37
	Major Account 480000 Total		13.64		142.37
	Fund 22038 Revenues Total		13.64		142.37
	Fund 22038 Total	13.64	13.64	270.48	270.48

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Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	392.68		161,168.02	
	Fund 22040 Assets Total	392.68		161,168.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,068.94
	Fund 22040 Fund Equity Total				157,068.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.68		4,099.08
	Major Account 480000 Total		392.68		4,099.08
	Fund 22040 Revenues Total		392.68		4,099.08
	Fund 22040 Total	392.68	392.68	161,168.02	161,168.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.14		55.85	
	Fund 22041 Assets Total	.14		55.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.42
	Major Account 480000 Total		.14		1.42
	Fund 22041 Revenues Total		.14		1.42
	Fund 22041 Total	.14	.14	55.85	55.85

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Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,951.59-		375,358.40	
	Fund 22042 Assets Total			375,358.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,254.94
	Fund 22042 Fund Equity Total				551,254.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.43		12,173.15
	484500 REIMB NON-GOVT SOURCES				459,600.00
	Major Account 480000 Total		1,058.43		471,773.15
	Fund 22042 Revenues Total		1,058.43		471,773.15
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	14,931.50		182,923.56	
	511300 OVERTIME PAYMENTS	458.87		458.87	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID			23.17	
	512100 VACATION LEAVE EXPENSE			6,017.22	
	512200 SICK LEAVE EXPENSE			4,871.97	
	512300 HOLIDAY LEAVE EXPENSE	785.86		9,958.23	
	515100 RETIREMENT PLANS EXPENSE	1,211.26		15,294.31	
	515200 FICA EXPENSE	1,126.44		14,642.37	
	515500 HEALTH INSURANCE EXPENSE	3,300.67		40,407.85	
	Major Account 510000 Total	21,814.60		279,597.55	
Expenditures	520000 Operating Expenses				
•	522100 DUES & SUBSCRIPTION EXP			2,187.08	
	522200 CONFERENCE REGISTRATION			465.00	
	524700 RENT EXP-OTHER REAL PROP			943.06	
	531100 OFFICE SUPPLIES EXPENSE	195.42		283.92	
	533900 FOOD EXPENSE			140.78	
	539100 INDIRECT COST ALLOWANCE			42,237.52	
	543600 MEDICAL REVIEW CONSULTING			1,886.12	
	546900 OTHER MEDICAL SERVICES			30,326.40	
	Major Account 520000 Total	195.42		78,469.88	
Expenditures	570000 Travel Expenses				
,	571600 MEALS-NOT TRAVEL STATUS			571.96	
				1,190.78	
	574500 PERSONAL VEHICLE MILEAGE			1,130.70	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			25,066.83	
	599100 OTHER GOVERNMENT AID			262,772.69	
	Major Account 590000 Total			287,839.52	
	Fund 22042 Expenditures Total	22,010.02		647,669.69	
	Fund 22042 Total	1,058.43	1,058.43	1,023,028.09	1,023,028.09

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Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	16,852.80		1,531,438.37	
	Fund 22043 Assets Total	16,852.80		1,537,344.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,318.87
	Fund 22043 Fund Equity Total				703,318.87
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		834,025.26		10,636,296.25
	Major Account 480000 Total		834,025.26		10,636,296.25
	Fund 22043 Revenues Total		834,025.26		10,636,296.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	817,172.46		9,802,270.99	
	Major Account 590000 Total	817,172.46		9,802,270.99	
	Fund 22043 Expenditures Total	817,172.46		9,802,270.99	
	Fund 22043 Total	834,025.26	834,025.26	11,339,615.12	11,339,615.12

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Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,245,467.67-		71,975.51	
	139901 AR INVOICED (SYSTEM)	665.00		3,285.00	
	Fund 22050 Assets Total	3,244,802.67-		75,260.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,002,682.03
	Fund 22050 Fund Equity Total				3,002,682.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		69,349.17		523,819.67
	Major Account 470000 Total		69,349.17		523,819.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,060.50		81,259.97
	486500 MISCELLANEOUS ADJUSTMENT				1,610.00
	Major Account 480000 Total		8,060.50		82,869.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,310,600.00-		3,310,600.00-
	Major Account 490000 Total		3,310,600.00-		3,310,600.00-
	Fund 22050 Revenues Total		3,233,190.33-		2,703,910.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,093.84		114,646.17	
	511800 COMPENSATORY TIME PAID			40.74	
	512100 VACATION LEAVE EXPENSE	462.12		6,327.28	
	512200 SICK LEAVE EXPENSE	71.52		7,714.21	
	512300 HOLIDAY LEAVE EXPENSE	425.18		6,922.05	
	515100 RETIREMENT PLANS EXPENSE	677.87		10,157.51	
	515200 FICA EXPENSE	655.30		9,860.11	
	515500 HEALTH INSURANCE EXPENSE	1,213.91		15,924.18	
	Major Account 510000 Total	11,599.74		171,592.25	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			535.00	
	527300 REP & MAINT-MEDICAL EQUI			8,530.00	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531200 IT SUPPLIES			39.26	
	532200 PERSONAL COMPUTING EQUIPMENT			3,233.68	
	534600 ED & RECREATIONAL SUP EX			3,726.98	
	539100 INDIRECT COST ALLOWANCE			33,761.47	
	Major Account 520000 Total			50,286.39	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22050 X-RAY

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			591.32	
	571600 MEALS - TAXABLE	12.60		37.80	
	571800 MEALS - TRAVEL STATUS			206.52	
	572100 COMMERCIAL TRANSPORTATIO			650.28	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	12.60		1,632.52	
	Fund 22050 Expenditures Total	11,612.34		223,511.16	
	Fund 22050 Total	3,233,190.33-	3,233,190.33-	298,771.67	298,771.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,461.72-		850,143.99	
	Fund 22051 Assets Total	6,461.72-		850,143.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		292.00-		585.00
	Fund 22051 Liabilities Total		292.00-		1,965.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849,371.27
	Fund 22051 Fund Equity Total		 -		849,371.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,146.69		21,253.92
	484500 REIMB NON-GOVT SOURCES				112,390.11
	Major Account 480000 Total		2,146.69		133,644.03
	Fund 22051 Revenues Total		2,146.69		133,644.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,755.49		35,328.21	
	511800 COMPENSATORY TIME PAID	7.12		63.86	
	512100 VACATION LEAVE EXPENSE	1,043.32		2,571.55	
	512200 SICK LEAVE EXPENSE	9.76		926.43	
	512300 HOLIDAY LEAVE EXPENSE	471.12		1,577.41	
	515100 RETIREMENT PLANS EXPENSE	395.91		3,030.30	
	515200 FICA EXPENSE	378.90		2,897.03	
	515500 HEALTH INSURANCE EXPENSE	527.72		3,429.75	
	Major Account 510000 Total	6,589.34		49,824.54	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,200.00	
	527800 REP & MAINT-OTHER PROPER			2,644.19	
	531100 OFFICE SUPPLIES EXPENSE	59.37		2,388.12	
	532200 PERSONAL COMPUTING EQUIPMENT			15,574.07	
	534900 MISCELLANEOUS SUP EXP			292.00	
	535100 MEDICAL SUPPLIES	482.70		482.70	
	537100 LABORATORY SUP EXP			4,903.53	
	539100 INDIRECT COST ALLOWANCE			6,225.95	
	543200 IT CONSULTING-HW/SW SUPP			2,882.47	
	Major Account 520000 Total	542.07		36,593.03	

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,739.75	
	571600 MEALS - TAXABLE			241.00	
	571800 MEALS - TRAVEL STATUS			934.52	
	572100 COMMERCIAL TRANSPORTATIO			1,620.81	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	575100 MISC TRAVEL EXPENSE	1,185.00		2,544.00	
	Major Account 570000 Total	1,185.00		8,160.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,259.14	
	Major Account 580000 Total			40,259.14	
	Fund 22051 Expenditures Total	8,316.41		134,837.19	
	Fund 22051 Total	1,854.69	1,854.69	984,981.18	984,981.18

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Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,317.88		1,509,568.09	
	139901 AR INVOICED (SYSTEM)			18,000.00	
	Fund 22052 Assets Total	10,317.88		1,527,568.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,788.75-		
	Fund 22052 Liabilities Total		3,788.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,135.56
	Fund 22052 Fund Equity Total				1,502,135.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,490.00
	475100 REGISTRATION / LICENSE F		44,940.00		507,647.50
	Major Account 470000 Total		44,940.00		514,137.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,707.77		38,986.96
	486500 MISCELLANEOUS ADJUSTMENT				28,150.00
	Major Account 480000 Total		3,707.77		67,136.96
	Fund 22052 Revenues Total		48,647.77		581,274.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,233.18		282,208.10	
	511800 COMPENSATORY TIME PAID	32.43		205.91	
	512100 VACATION LEAVE EXPENSE	5,622.65		24,736.02	
	512200 SICK LEAVE EXPENSE	849.48		16,735.34	
	512300 HOLIDAY LEAVE EXPENSE	1,207.12		16,678.38	
	515100 RETIREMENT PLANS EXPENSE	2,017.62		25,501.09	
	515200 FICA EXPENSE	1,923.88		24,348.93	
	515500 HEALTH INSURANCE EXPENSE	3,654.78		46,413.09	
	Major Account 510000 Total	34,541.14		436,826.86	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	523900 TEAMMATE RECOGNITION			86.40	
	527800 REP & MAINT-OTHER PROPER			347.86	
	531100 OFFICE SUPPLIES EXPENSE			1,535.51	
	531200 IT SUPPLIES			58.89	
	532200 PERSONAL COMPUTING EQUIPMENT			6,870.58	
	532260 VOICE EQUIP			36.89	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22052	RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			140.99	
	534900 MISCELLANEOUS SUP EXP			557.06	
	537100 LABORATORY SUP EXP			3,788.75	
	539100 INDIRECT COST ALLOWANCE			66,345.26	
	Major Account 520000 Total			80,318.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,747.00	
	571600 MEALS - TAXABLE			83.30	
	571800 MEALS - TRAVEL STATUS			1,032.64	
	Major Account 570000 Total			2,862.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,833.94	
	Major Account 580000 Total			35,833.94	
	Fund 22052 Expenditures Total	34,541.14		555,841.93	
	Fund 22052 Total	44,859.02	44,859.02	2,083,410.02	2,083,410.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22055 ASBESTOS

Sacrot 100000 Assets 100000 Assets 100000 Assets 11100 GENERAL CASH 3,222.21 187,386.63 187,3		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity 30000	Assets	100000 Assets				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 272,126.05			3.222.21		187.386.63	
Pund Equity 30000 Fund Equity 34910 UNDESIGNATED 272,126.05						
Revenues						
Pund 22055 Fund Equity Total 272,126.05	Fund Equity					
Revenues						
		Fund 22055 Fund Equity Total				272,126.05
	Revenues	470000 Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,035.00		119,260.00
Major Account 470000 Total 11,655.00 161,995.00		475100 REGISTRATION / LICENSE F		1,620.00		42,885.00
Revenues		475200 EXAMINATION FEES				150.00-
A 81110 INVESTMENT INCOME 460.56 3,000.00 A 84500 REIMB NON-GOVT SOURCES 460.56 8,841.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 1,697.08 85,530.43 A 851100 PERMANENT SALARIES-WAGES 4,709.00 88,530.43 A 851100 COMPENSATORY TIME PAID 808.45 A 851200 SCALEAVE EXPENSE 38.00 2,241.68 A 951200 SCALEAVE EXPENSE 38.00 4,510.25 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 485.82 7,046.63 A 951200 FOLIC LAVE EXPENSE 4,893.35 1,7,899.31 A 951200 FOLIC LAVE EXPENSE 1,489.55 1,489.55 A 951200 FOLIC LAVE EXPEN		Major Account 470000 Total		11,655.00		161,995.00
A 81110 INVESTMENT INCOME 460.56 3,000.00 A 84500 REIMB NON-GOVT SOURCES 460.56 8,841.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 12,115.56 170,476.43 A 84500 REIMB NON-GOVT SOURCES 1,697.08 85,530.43 A 851100 PERMANENT SALARIES-WAGES 4,709.00 88,530.43 A 851100 COMPENSATORY TIME PAID 808.45 A 851200 SCALEAVE EXPENSE 38.00 2,241.68 A 951200 SCALEAVE EXPENSE 38.00 4,510.25 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 308.89 4,510.77 A 951200 FOLIC LAVE EXPENSE 485.82 7,046.63 A 951200 FOLIC LAVE EXPENSE 4,893.35 1,7,899.31 A 951200 FOLIC LAVE EXPENSE 1,489.55 1,489.55 A 951200 FOLIC LAVE EXPEN	Revenues	480000 Revenues - Miscellaneous				
AB450 REIMB NON-GOVT SOURCES A60.56 A6.481.43				460.56		5,481,43
Major Account 48000 Total Fund 22055 Revenues Total 12,115.56 170,476.43						
Fund 22055 Revenues Total 12,115.56 170,476.43				460 56		
S11100 PERMANENT SALARIES-WAGES 4,709.00 85,530.43 S1800 COMPENSATORY TIME PAID 808.45 S12100 VACATION LEAVE EXPENSE 1,697.08 4,510.25 S12200 SICK LEAVE EXPENSE 38.00 2,241.68 S12300 HOLIDAY LEAVE EXPENSE 308.89 4,501.77 S15100 RETIREMENT PLANS EXPENSE 505.61 7,307.47 S15200 FICA EXPENSE 485.82 7,046.63 S15500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93 Major Account 510000 Total 8,893.35 127,686.61 Expenditures S2000 Operating Expenses						
S11100 PERMANENT SALARIES-WAGES 4,709.00 85,530.43 S1800 COMPENSATORY TIME PAID 808.45 S12100 VACATION LEAVE EXPENSE 1,697.08 4,510.25 S12200 SICK LEAVE EXPENSE 38.00 2,241.68 S12300 HOLIDAY LEAVE EXPENSE 308.89 4,501.77 S15100 RETIREMENT PLANS EXPENSE 505.61 7,307.47 S15200 FICA EXPENSE 485.82 7,046.63 S15500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93 Major Account 510000 Total 8,893.35 127,686.61 Expenditures S2000 Operating Expenses	Evnenditures	F10000 Personal Comises				
S11800 COMPENSATORY TIME PAID 808.45	Experiultures		4 700 00		85 530 43	
S12100 VACATION LEAVE EXPENSE 1,697.08 4,510.25			4,709.00			
S12200 SICK LEAVE EXPENSE 38.00 2,241.68 512300 HOLIDAY LEAVE EXPENSE 308.89 4,501.77 515100 RETIREMENT PLANS EXPENSE 505.61 7,307.47 515200 FICA EXPENSE 485.82 7,046.63 515500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93 Major Account 510000 Total 8,893.35 127,686.61 Expenditures S20000 Operating Expenses			1 607 08			
S12300 HOLIDAY LEAVE EXPENSE 308.89 4,501.77 S15100 RETIREMENT PLANS EXPENSE 505.61 7,307.47 S15200 FICA EXPENSE 485.82 7,046.63 S15500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93 Major Account 510000 Total 8,893.35 127,686.61 Expenditures S22200 CONFERENCE REGISTRATION 1,200.00 S31100 OFFICE SUPPLIES EXPENSE 37,94 S32200 PERSONAL COMPUTING EQUIPMENT 1,696.43 S33100 HOUSEHOLD & INSTIT EXP 289.73 S34600 ED & RECREATIONAL SUP EX 500.00 S39100 INDIRECT COST ALLOWANCE 53900 INDIRECT COST ALLOWANCE 539400 BASE COST EXPENSE TRANSFER 87,693.88 S43500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24			,		,	
S15100 RETIREMENT PLANS EXPENSE 505.61 7,307.47 S15200 FICA EXPENSE 485.82 7,046.63 S15500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93 Major Account 510000 Total 8,893.35 127,686.61 Expenditures S20000 Operating Expenses					,	
FICA EXPENSE					•	
S15500 HEALTH INSURANCE EXPENSE 1,148.95 15,739.93						
Expenditures 520000 Operating Expenses 127,686.61 522200 CONFERENCE REGISTRATION 1,200.00 531100 OFFICE SUPPLIES EXPENSE 37.94 532200 PERSONAL COMPUTING EQUIPMENT 1,696.43 533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24						
Expenditures 520000 Operating Expenses 522200 CONFERENCE REGISTRATION 1,200.00 531100 OFFICE SUPPLIES EXPENSE 37.94 532200 PERSONAL COMPUTING EQUIPMENT 1,696.43 533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24						
52220 CONFERENCE REGISTRATION 1,200.00 531100 OFFICE SUPPLIES EXPENSE 37.94 532200 PERSONAL COMPUTING EQUIPMENT 1,696.43 533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		Major Account 510000 Total	8,893.35		127,686.61	
531100 OFFICE SUPPLIES EXPENSE 37.94 532200 PERSONAL COMPUTING EQUIPMENT 1,696.43 533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24	Expenditures	520000 Operating Expenses				
532200 PERSONAL COMPUTING EQUIPMENT 1,696.43 533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		522200 CONFERENCE REGISTRATION			1,200.00	
533100 HOUSEHOLD & INSTIT EXP 289.73 534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		531100 OFFICE SUPPLIES EXPENSE			37.94	
534600 ED & RECREATIONAL SUP EX 500.00 539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
539100 INDIRECT COST ALLOWANCE 23,608.10 539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		533100 HOUSEHOLD & INSTIT EXP			289.73	
539400 BASE COST EXPENSE TRANSFER 87,693.88 543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		534600 ED & RECREATIONAL SUP EX			500.00	
543500 MGT CONSULTANT SERVICES 12,503.16 Major Account 520000 Total 127,529.24		539100 INDIRECT COST ALLOWANCE			23,608.10	
Major Account 520000 Total 127,529.24		539400 BASE COST EXPENSE TRANSFER			87,693.88	
·		543500 MGT CONSULTANT SERVICES			12,503.16	
Fund 22055 Expenditures Total 8,893.35 255,215.85		Major Account 520000 Total			127,529.24	
		Fund 22055 Expenditures Total	8,893.35		255,215.85	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE	AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expens	es				
		Fund 22055 Total	12,115.56	12,115.56	442,602.48	442,602.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,080.85		1,776,167.37	
	Fund 22056 Assets Total	13,080.85		1,776,167.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,842.54		4,842.54
	Fund 22056 Liabilities Total		4,842.54		4,842.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710,513.89
	Fund 22056 Fund Equity Total				1,710,513.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,500.00		133,300.00
	475100 REGISTRATION / LICENSE F		92.00		4,075.00
	475200 EXAMINATION FEES				500.00-
	Major Account 470000 Total		15,592.00		136,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,311.04		44,816.83
	484500 REIMB NON-GOVT SOURCES				400.00
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		4,311.04		45,466.83
	Fund 22056 Revenues Total		19,903.04		182,341.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,523.29		50,661.56	
	511300 OVERTIME PAYMENTS			254.92	
	511800 COMPENSATORY TIME PAID			294.14	
	512100 VACATION LEAVE EXPENSE	418.34		1,264.99	
	512200 SICK LEAVE EXPENSE	78.44		881.14	
	512300 HOLIDAY LEAVE EXPENSE	209.17		2,697.17	
	515100 RETIREMENT PLANS EXPENSE	391.55		4,197.13	
	515200 FICA EXPENSE	377.21		4,085.45	
	515500 HEALTH INSURANCE EXPENSE	824.19		7,046.72	
	Major Account 510000 Total	6,822.19		71,383.22	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,500.00	
	531100 OFFICE SUPPLIES EXPENSE			696.79	
	534600 ED & RECREATIONAL SUP EX			420.00	
	539100 INDIRECT COST ALLOWANCE			13,614.05	
	539400 BASE COST EXPENSE TRANSFER			16,327.10	

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22056	RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,000.00	
	Major Account 520000 Total			39,557.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,842.54		10,393.73	
	Major Account 590000 Total	4,842.54		10,393.73	
	Fund 22056 Expenditures Total	11,664.73		121,530.89	
	Fund 22056 Total	24,745.58	24,745.58	1,897,698.26	1,897,698.26

Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22059 HIV PREVENTION R&L CASH

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.15		59.90	
	Fund 22059 Assets Total	.15		59.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.37
	Fund 22059 Fund Equity Total				58.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.53
	Major Account 480000 Total		.15		1.53
	Fund 22059 Revenues Total		.15		1.53
	Fund 22059 Total	.15	.15	59.90	59.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22062	WIC ADMIN
i uiiu	22002	TTIC / (DIVINITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.82		19,975.78	
	Fund 22062 Assets Total	48.82		19,975.78	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				17,678.67
	Fund 22062 Fund Equity Total		 -		17,678.67
	Fund 22002 Fund Equity Total				17,076.07
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				21,928.94
	Major Account 470000 Total				21,928.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.82		696.38
	Major Account 480000 Total		48.82		696.38
	Fund 22062 Revenues Total		48.82		22,625.32
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,372.00	
	522200 CONFERENCE REGISTRATION			3,150.00-	
	534600 ED & RECREATIONAL SUP EX			2,606.21	
	Major Account 520000 Total			828.21	
Expenditures	570000 Travel Expenses				
•	571600 MEALS - TAXABLE			19,500.00	
	Major Account 570000 Total			19,500.00	
	Fund 22062 Expenditures Total			20,328.21	
	Fund 22062 Total	48.82	48.82	40,303.99	40,303.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104.69		42,967.61	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	104.69		43,967.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.78
	Fund 22068 Fund Equity Total				42,834.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.69		1,092.83
	Major Account 480000 Total		104.69		1,092.83
	Fund 22068 Revenues Total		104.69		1,092.83
	Fund 22068 Total	104.69	104.69	43,967.61	43,967.61

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Fund Summary By Fund
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		19.33	
	Fund 22070 Assets Total	.05		19.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,365.83
	Fund 22070 Fund Equity Total				5,365.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		66.03
	Major Account 480000 Total		.05		66.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,412.53-
	Major Account 490000 Total				5,412.53-
	Fund 22070 Revenues Total		.05		5,346.50-
	Fund 22070 Total	.05	.05	19.33	19.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,474.07-		309,550.51	
	Fund 22071 Assets Total	2,474.07-		309,550.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,000.77
	Fund 22071 Fund Equity Total				346,000.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.67		8,642.52
	484100 OPERATING DONATIONS & CO		85.00		3,550.76
	Major Account 480000 Total		864.67		12,193.28
	Fund 22071 Revenues Total		864.67		12,193.28
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	2,168.13		26,838.64	
	512100 VACATION LEAVE EXPENSE	92.89		2,331.82	
	512200 SICK LEAVE EXPENSE	109.82		1,247.46	
	512300 HOLIDAY LEAVE EXPENSE	123.92		1,546.24	
	515100 RETIREMENT PLANS EXPENSE	186.88		2,393.82	
	515200 FICA EXPENSE	175.07		2,258.26	
	515500 HEALTH INSURANCE EXPENSE	482.03		5,708.93	
	Major Account 510000 Total	3,338.74		42,325.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,878.32	
	Major Account 520000 Total			5,878.32	
Expenditures	590000 Government Aid				
•	592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
	Major Account 590000 Total			499.20	
	Fund 22071 Expenditures Total	3,338.74		48,702.69	
Adjustments	800000 Adjustments				
•	865100 MISCELLANEOUS ADJUSTMENTS			59.15-	
	Fund 22071 Adjustments Total			59.15-	
	Fund 22071 Total	864.67	864.67	358,194.05	358,194.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	318.63		130,776.37	
	Fund 22072 Assets Total	318.63		130,776.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,450.27
	Fund 22072 Fund Equity Total				127,450.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.63		3,326.10
	Major Account 480000 Total		318.63		3,326.10
	Fund 22072 Revenues Total		318.63		3,326.10
	Fund 22072 Total	318.63	318.63	130,776.37	130,776.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22073	MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.26		4,210.12	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	10.26		4,435.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,403.34
	Fund 22073 Fund Equity Total				13,403.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.26		244.04
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		10.26		2,744.04
	Fund 22073 Revenues Total		10.26		2,744.04
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			37.83	
	532200 PERSONAL COMPUTING EQUIPMENT			1,696.43	
	Major Account 520000 Total			1,734.26	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			9,978.00	
	Major Account 570000 Total			9,978.00	
	Fund 22073 Expenditures Total			11,712.26	
	Fund 22073 Total	10.26	10.26	16,147.38	16,147.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22074 RURAL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		6.61	
	Fund 22074 Assets Total	.02		6.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		4.10
	Major Account 480000 Total		.02		4.10
	Fund 22074 Revenues Total		.02		4.10
	Fund 22074 Total	.02	.02	6.61	6.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.86	
	Fund 22075 Assets Total			.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.86
	Fund 22075 Fund Equity Total				.86
	Fund 22075 Total			.86	.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96.17		39,470.83	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	96.17		41,970.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.17		1,065.79
	Major Account 480000 Total		96.17		1,065.79
	Fund 22076 Revenues Total		96.17		5,065.79
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			4,460.28	
	522200 CONFERENCE REGISTRATION			860.00	
	534600 ED & RECREATIONAL SUP EX			575.00	
	Major Account 520000 Total			5,895.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			802.65	
	571800 MEALS - TRAVEL STATUS			145.36	
	572100 COMMERCIAL TRANSPORTATIO			649.23	
	574500 PERSONAL VEHICLE MILEAGE			13.10	
	574700 VOLUNTEER TRAVEL EXPENSES			363.53	
	Major Account 570000 Total			1,973.87	
	Fund 22076 Expenditures Total			7,869.15	
	Fund 22076 Total	96.17	96.17	49,839.98	49,839.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,275.00
	Major Account 480000 Total				2,275.00
	Fund 22080 Revenues Total				2,275.00
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22090 SHERWOOD FOUNDATION BINTI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				465,000.00
	Fund 22090 Fund Equity Total				465,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				509,690.73
	Major Account 490000 Total				509,690.73
	Fund 22090 Revenues Total				509,690.73
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			974,690.73	
	Major Account 520000 Total			974,690.73	
	Fund 22090 Expenditures Total			974,690.73	
	Fund 22090 Total			974,690.73	974,690.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,179,818.89		30,754,196.28	
	Fund 22501 Assets Total	3,179,818.89		30,754,196.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,326,665.96
	Fund 22501 Fund Equity Total				5,326,665.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,721.16		270,628.70
	485200 LEGAL SETTLEMENTS IN		3,114,097.73		25,158,324.35
	Major Account 480000 Total		3,179,818.89		25,428,953.05
	Fund 22501 Revenues Total		3,179,818.89		25,428,953.05
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	571800 MEALS - TRAVEL STATUS			331.75	
	574500 PERSONAL VEHICLE MILEAGE			992.98	
	Major Account 570000 Total			1,422.73	
	Fund 22501 Expenditures Total			1,422.73	
	Fund 22501 Total	3,179,818.89	3,179,818.89	30,755,619.01	30,755,619.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division

Fund	22510	NURSING FACILITY QUALITY ASSUR
i unu	22310	NONSING FACILITY QUALITY ASSOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,173.32		714,882.40	
	Fund 22510 Assets Total	87,173.32		714,882.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,802.35
	Fund 22510 Fund Equity Total				1,699,802.35
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		84,670.14		10,819,957.00
	Major Account 470000 Total		84,670.14		10,819,957.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,503.18		45,879.85
	Major Account 480000 Total		2,503.18		45,879.85
	Fund 22510 Revenues Total		87,173.32		10,865,836.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			11,850,756.80	
	Major Account 590000 Total			11,850,756.80	
	Fund 22510 Expenditures Total			11,850,756.80	
	Fund 22510 Total	87,173.32	87,173.32	12,565,639.20	12,565,639.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22520	HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.16		18,536.96	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	45.16		21,536.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,908.85
	Fund 22520 Fund Equity Total				11,908.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.16		471.45
	Major Account 480000 Total		45.16		471.45
	Fund 22520 Revenues Total		45.16		471.45
	Fund 22520 Total	45.16	45.16	21,536.96	21,536.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

572100 COMMERCIAL TRANSPORTATIO

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,733.11-		23,906.15	
	Fund 22530 Assets Total	3,733.11-		23,906.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17.96-		29,168.50
	211900 AAI DUE TO VENDOR (SYSTE		551.95		551.95
	Fund 22530 Liabilities Total		533.99		29,720.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,743.62-
	Fund 22530 Fund Equity Total				206,743.62-
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME				22.53
	Major Account 480000 Total				22.53
	Major Account 400000 Total				22.33
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				294,822.22
	Major Account 490000 Total				294,822.22
	Fund 22530 Revenues Total				294,844.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,587.94		8,019.81	
	511300 OVERTIME PAYMENTS	335.43		901.72	
	511500 SHIFT DIFFERENTIAL PYMT	459.75		1,326.75	
	512100 VACATION LEAVE EXPENSE			41.08	
	512200 SICK LEAVE EXPENSE	155.18		310.37	
	512300 HOLIDAY LEAVE EXPENSE	146.06		292.12	
	515100 RETIREMENT PLANS EXPENSE	275.89		815.54	
	515200 OASDI EXPENSE	281.85		830.99	
	515500 HEALTH INSURANCE EXPENSE			46.34	
	Major Account 510000 Total	4,242.10		12,584.72	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	25.00		25.00	
	527200 REP & MAINT-MOTOR VEHICL			693.54	
	527600 REP & MAINT-HOUSE/INST E			66,513.74	
	538100 VEHICLE & EQUIP SUP EXP			227.85	
	Major Account 520000 Total	25.00		67,460.13	
Expenditures	570000 Travel Expenses				
•	F72400 COMMEDIAN TRANSPORTATIO			42.00	

43.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			13,827.58	
	Major Account 570000 Total			13,870.58	
	Fund 22530 Expenditures Total	4,267.10		93,915.43	
	Fund 22530 Total	533.99	533.99	117,821.58	117,821.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22531	SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,520.31-		230,790.02	
	Fund 22531 Assets Total	81,520.31-	 -	230,790.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,644.71
	Fund 22531 Fund Equity Total				516,644.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.27		9,342.96
	Major Account 480000 Total		871.27		9,342.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100.00-
	Major Account 490000 Total				100.00-
	Fund 22531 Revenues Total		871.27		9,242.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			12.50	
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	543100 IT CONSULTING-APPLICATIONS	82,391.58		274,112.08	
	Major Account 520000 Total	82,391.58		293,804.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.91	
	571800 TAXABLE TRAVEL EXPENSES			606.59	
	572100 COMMERCIAL TRANSPORTATIO			314.57	
	Major Account 570000 Total			1,293.07	
	Fund 22531 Expenditures Total	82,391.58		295,097.65	
	Fund 22531 Total	871.27	<u>871.27</u>	525,887.67	525,887.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22545 HCBS ENHANCED FMAP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	501,310.26-		41,676,433.28	
	Fund 22545 Assets Total	501,310.26-		41,676,433.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,673.59		56,117.12
	211900 AAI DUE TO VENDOR (SYSTE		612,603.66-		
	Fund 22545 Liabilities Total		566,930.07-		56,117.12
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,577,649.71
	Fund 22545 Fund Equity Total				50,577,649.71
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	585.72		4,748.02	
	511300 OVERTIME PAYMENTS	9.79		9.79	
	512100 VACATION LEAVE EXPENSE	141.13		499.18	
	512200 SICK LEAVE EXPENSE	.86		126.78	
	512300 HOLIDAY LEAVE EXPENSE	32.49		268.15	
	515100 RETIREMENT PLANS EXPENSE	57.70		423.28	
	515200 FICA EXPENSE	55.52		407.33	
	515500 HEALTH INSURANCE EXPENSE	133.88		985.94	
	Major Account 510000 Total	1,017.09		7,468.47	
F	520000 On analysis Francisco				
Expenditures	520000 Operating Expenses 521480 CIO - CONTRACT	2.648.24		2,648.24	
		,		•	
	539101 COST ALLOCATION OVERHEAD	491,807.92-		504,078.87-	
	543300 IT CONSULTING-OTHER 543500 MGT CONSULTANT SERVICES	83,663.75		69,012.50 1,126,215.08	
	550101 ADMINISTRATIVE SUBGRANTS	20,583.00		1,104,668.99	
	Major Account 520000 Total	384,912.93-		1,798,465.94	
	Major Account 320000 Total	304,312.33		1,730,403.34	
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			372,011.66	
	593100 GRANTS	318,276.03		5,352,554.48	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,316,632.00	
	599100 OTHER GOVERNMENT AID			110,201.00	
	Major Account 590000 Total	318,276.03		7,151,399.14	
	Fund 22545 Expenditures Total	65,619.81-		8,957,333.55	
	Fund 22545 Total	566,930.07-	566,930.07-	50,633,766.83	50,633,766.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

Expenditures 590000 Government Aid

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,177,151.02		1,502,519.09	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	1,177,151.02		1,505,019.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				64,318.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				360.00-
	Major Account 470000 Total				360.00-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				29,356.86
	484900 OTHER PRIVATE SOURCES				250,000.00
	Major Account 480000 Total				279,356.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,180,600.00		16,180,600.00
	493200 OPERATING TRANSFERS OUT		14,750,000.00-		14,750,000.00-
	Major Account 490000 Total		1,430,600.00		1,430,600.00
	Fund 22550 Revenues Total		1,430,600.00		1,709,596.86
Expenditures	520000 Operating Expenses			444.50	
	521500 PUBLICATION & PRINT EXP	2 447 05		144.69	
	522100 DUES & SUBSCRIPTION EXP 524700 RENT EXP-OTHER REAL PROP	3,447.95		8,588.53 63.00	
	531100 OFFICE SUPPLIES EXPENSE			54.11	
	543500 MGT CONSULTANT SERVICES			9,704.00	
	Major Account 520000 Total	3,447.95		18,554.33	
Expenditures	570000 Travel Expenses				
Experiences	571100 BOARD & LODGING			637.09	
	572100 COMMERCIAL TRANSPORTATIO	1.03		296.99	
	574700 VOLUNTEER TRAVEL EXPENSES	55		70.74	
	Major Account 570000 Total	1.03		1,004.82	
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Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 22550 Expenditures Total	253,448.98		269,559.15	
	Fund 22550 Total	1,430,600.00	1,430,600.00	1,774,578.24	1,774,578.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,980,145.87-		148,724.97	
	Fund 22551 Assets Total	7,980,145.87-		148,724.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,433,373.78
	Fund 22551 Fund Equity Total				7,433,373.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,854.13		207,251.19
	Major Account 480000 Total		19,854.13		207,251.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,000,000.00-		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-		8,000,000.00-
	Fund 22551 Revenues Total		7,980,145.87-		7,792,748.81-
	Fund 22551 Total	7,980,145.87-	7,980,145.87-	148,724.97	148,724.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136.60		25,127.55	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	136.60		24,550.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.97		48.55
	Fund 22552 Liabilities Total		4.97		48.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,313.82
	Fund 22552 Fund Equity Total				22,313.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.03		1,566.36
	474100 GENERAL BUSINESS FEES				3.60
	Major Account 470000 Total		71.03		1,569.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.60		617.91
	Major Account 480000 Total		60.60		617.91
	Fund 22552 Revenues Total		131.63		2,187.87
	Fund 22552 Total	136.60	136.60	24,550.24	24,550.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,201.40-		32,287.32	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	63,201.40-		30,381.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,277.00-		
	215100 DUE TO FUND - SHORT TERM		10.01		94.16
	Fund 22553 Liabilities Total		3,266.99-		94.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,966.13
	Fund 22553 Fund Equity Total				217,966.13
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,850.00		4,850.00
	Major Account 460000 Total		4,850.00		4,850.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		183.72		1,875.43
	474100 GENERAL BUSINESS FEES				2.97
	Major Account 470000 Total		183.72		1,878.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.17		5,409.63
	Major Account 480000 Total		296.17		5,409.63
	Fund 22553 Revenues Total		5,329.89		12,138.03
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			198.00	
	544100 PHYSICIAN SERVICES	8,915.84		26,635.84	
	544300 PSYCHOLOGICAL SERVICES	10,000.00		28,720.00	
	544400 HOSPITAL SERVICES	12,386.82		20,482.02	
	544500 PHARMACY SERVICES	28,000.00		73,240.23	
	544700 AUDIOLOGY SERVICES	245.00		245.00	
	544900 DENTAL SERVICES	5,000.00		35,479.80	
	545000 LABORATORY SERVICES	716.64		14,815.44	
	Major Account 520000 Total	65,264.30		199,816.33	
	Fund 22553 Expenditures Total	65,264.30		199,816.33	
	Fund 22553 Total	2,062.90	2,062.90	230,198.32	230,198.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,373.06		1,251,706.35	
	Fund 22555 Assets Total	3,373.06		1,251,706.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,727,193.41
	Fund 22555 Fund Equity Total				1,727,193.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,048.78		36,235.23
	485100 FINES FORFEITS & PENALTI		324.28		29,474.06
	Major Account 480000 Total		3,373.06		65,709.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				541,196.35-
	Major Account 490000 Total				541,196.35-
	Fund 22555 Revenues Total		3,373.06		475,487.06-
	Fund 22555 Total	3,373.06	3,373.06	1,251,706.35	1,251,706.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,941,183.20		21,200,891.96	
	Fund 22556 Assets Total	20,941,183.20		21,200,891.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,602,627.70
	Fund 22556 Fund Equity Total				15,602,627.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		20,234,302.88		17,421,483.90
	Major Account 460000 Total		20,234,302.88		17,421,483.90
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,212,356.16		2,974,730.83
	486500 MISCELLANEOUS ADJUSTMENTS				3,975,485.66-
	Major Account 480000 Total		2,212,356.16		1,000,754.83-
	Fund 22556 Revenues Total		22,446,659.04		16,420,729.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,505,475.84		11,491,331.92	
	Major Account 590000 Total	1,505,475.84		11,491,331.92	
	Fund 22556 Expenditures Total	1,505,475.84		11,491,331.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			668,867.11-	
	Fund 22556 Adjustments Total			668,867.11-	
	Fund 22556 Total	22,446,659.04	22,446,659.04	32,023,356.77	32,023,356.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			200,595.56	
	Fund 22557 Assets Total			200,595.56	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	Fund 22557 Total			200,595.56	200,595.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22558 CHOOSE LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,211.47		57,036.78	
	132200 DUE FROM OTHER GOVERNMENT	165.00		1,003.10-	
	Fund 22558 Assets Total	5,376.47		56,033.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,047.29
	Fund 22558 Fund Equity Total				58,047.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,753.33		48,143.25
	Major Account 470000 Total		4,753.33		48,143.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.14		958.14
	Major Account 480000 Total		108.14		958.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		515.00		7,885.00
	Major Account 490000 Total		515.00		7,885.00
	Fund 22558 Revenues Total		5,376.47		56,986.39
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			59,000.00	
	Major Account 590000 Total			59,000.00	
	Fund 22558 Expenditures Total			59,000.00	
	Fund 22558 Total	5,376.47	5,376.47	115,033.68	115,033.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	22559	MEDICALLY UNDERSERVED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	262.52		107,744.32	
	Fund 22559 Assets Total	262.52		107,744.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,903.75
	Fund 22559 Fund Equity Total				5,903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.52		2,526.21
	Major Account 480000 Total		262.52		2,526.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				541,196.35
	Major Account 490000 Total				541,196.35
	Fund 22559 Revenues Total		262.52		543,722.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			441,881.99	
	Major Account 590000 Total			441,881.99	
	Fund 22559 Expenditures Total			441,881.99	
	Fund 22559 Total	262.52	262.52	549,626.31	549,626.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

Adjustments

800000 Adjustments

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,927.07-		744,672.85	
	Fund 22563 Assets Total	64,927.07-		744,672.85	
- 1- 2	200000 5 15 "				
Fund Equity	300000 Fund Equity				75 447 27
	349100 UNRESERVED FUND BALANCE				75,447.27
	Fund 22563 Fund Equity Total				75,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,010.42		20,022.53
	484600 OP GRANTS NON-GOVT SOURC				75,000.00
	Major Account 480000 Total		2,010.42		95,022.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				820,000.00
	Major Account 490000 Total				820,000.00
	Fund 22563 Revenues Total		2,010.42		915,022.53
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	2,953.68		38,787.79	
	512100 VACATION LEAVE EXPENSE	378.68		5,976.42	
	512200 SICK LEAVE EXPENSE	504.91		4,762.79	
	512300 HOLIDAY LEAVE EXPENSE	201.96		2,161.73	
	515100 RETIREMENT PLANS EXPENSE	302.46		3,130.97	
	515200 FICA EXPENSE	272.37		2,856.08	
	515500 HEALTH INSURANCE EXPENSE	1,444.04		13,504.13	
	Major Account 510000 Total	6,058.10		71,179.91	
= 0	530000 0 11 5				
Expenditures	520000 Operating Expenses 521480 CIO - CONTRACT	60,000,04		60.020.24	
		60,020.34		60,020.34 149.00	
	522100 DUES & SUBSCRIPTION EXP 539100 INDIRECT COST ALLOWANCE			4,339.88	
	542100 SOS TEMP SERV - PERSONNEL	859.05		4,339.66 12,997.90	
	543200 IT CONSULTING-HW/SW SUPP	059.05		66,345.00	
		60,879.39	·	143,852.12	
	Major Account 520000 Total	00,079.39		143,032.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			346.61	
	571800 MEALS - TRAVEL STATUS			90.31	
	Major Account 570000 Total			436.92	
	Fund 22563 Expenditures Total	66,937.49		215,468.95	

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22563 PARKINSON'S REGISTRY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			30,328.00	
	Fund 22563 Adjustments Total			30,328.00	
	Fund 22563 Total	2,010.42	2,010.42	990,469.80	990,469.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22571 GRADUATE MEDICAL EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	324,003.28		324,003.28	
	Fund 22571 Assets Total	324,003.28		324,003.28	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		52,863,157.13		52,863,157.13
	Major Account 460000 Total		52,863,157.13		52,863,157.13
	Fund 22571 Revenues Total		52,863,157.13		52,863,157.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	52,539,153.85		52,539,153.85	
	Major Account 590000 Total	52,539,153.85		52,539,153.85	
	Fund 22571 Expenditures Total	52,539,153.85		52,539,153.85	
	Fund 22571 Total	52,863,157.13	52,863,157.13	52,863,157.13	52,863,157.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22575 PATIENT SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,886.84		402,287.08	
	Fund 22575 Assets Total	6,886.84		402,287.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				594,494.34
	Fund 22575 Fund Equity Total				594,494.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		34,955.00
	475200 EXAMINATION FEES		5,850.00		80,810.00
	Major Account 470000 Total		5,950.00		115,765.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.84		12,030.54
	Major Account 480000 Total		936.84		12,030.54
	Fund 22575 Revenues Total		6,886.84		127,795.54
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			320,000.00	
	559100 OTHER OPERATING EXP			2.80	
	Major Account 520000 Total			320,002.80	
	Fund 22575 Expenditures Total			320,002.80	
	Fund 22575 Total	6,886.84	6,886.84	722,289.88	722,289.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22580 MANAGED CARE RISK CORRIDOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	471,120.47-		5,623,771.32	
	Fund 22580 Assets Total	471,120.47-		5,623,771.32	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		78,270.93		12,243.80
	Fund 22580 Liabilities Total		78,270.93		12,243.80
	Tund 22500 Elabilities Total		70,270.33		12,243.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				150,689.36
	Fund 22580 Fund Equity Total				150,689.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,370.01		141,435.45
	Major Account 480000 Total		14,370.01		141,435.45
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN				9,300,000.00
	Major Account 490000 Total				9,300,000.00
	Fund 22580 Revenues Total		14,370.01	 -	9,441,435.45
			14,570.01		3,441,433.43
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	23,000.00		228,432.86	
	521470 CIO - PERSONNEL			13,395.63	
	521480 CIO - CONTRACT	529,492.26		6,567,819.12	
	521490 CIO - MISC	.50		5.50	
	531200 IT SUPPLIES			2.30	
	532200 PERSONAL COMPUTING EQUIPMENT			10,652.73	
	532260 VOICE EQUIP			4.51	
	539101 COST ALLOCATION OVERHEAD			3,138,816.70-	
	543100 IT CONSULTING-APPLICATIONS			103,468.06	
	550101 ADMINISTRATIVE SUBGRANT			44,625.00	
	555510 SAAS SUBSCRIPTION FEES	11,268.65		151,008.28	
	Major Account 520000 Total	563,761.41		3,980,597.29	
	Fund 22580 Expenditures Total	563,761.41		3,980,597.29	
	Fund 22580 Total	92,640.94	92,640.94	9,604,368.61	9,604,368.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22585 MED MAN CARE EX PROFIT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,284,222.48-		45,645,160.30	
	Fund 22585 Assets Total	1,284,222.48-		45,645,160.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,688,108.99
	Fund 22585 Fund Equity Total				67,688,108.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,777.52		1,567,786.03
	484900 OTHER PRIVATE SOURCES				41,268,529.86
	486500 MISCELLANEOUS ADJUSTMENT				9,300,000.00-
	Major Account 480000 Total		115,777.52		33,536,315.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,400,000.00-		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-		1,400,000.00-
	Fund 22585 Revenues Total		1,284,222.48-		32,136,315.89
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			2,597,632.42-	
	Major Account 520000 Total			2,597,632.42-	
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE			56,776,897.00	
	Major Account 590000 Total			56,776,897.00	
	Fund 22585 Expenditures Total			54,179,264.58	
	Fund 22585 Total	1,284,222.48-	1,284,222.48-	99,824,424.88	99,824,424.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,400,000.00		1,400,000.00	
	Fund 22587 Assets Total	1,400,000.00		1,400,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,400,000.00		1,400,000.00
	Major Account 490000 Total		1,400,000.00		1,400,000.00
	Fund 22587 Revenues Total		1,400,000.00		1,400,000.00
	Fund 22587 Total	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00

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Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.56		22,392.65	
	Fund 22590 Assets Total	54.56		22,392.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,823.12
	Fund 22590 Fund Equity Total				21,823.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.56		569.53
	Major Account 480000 Total		54.56		569.53
	Fund 22590 Revenues Total		54.56		569.53
	Fund 22590 Total	54.56	54.56	22,392.65	22,392.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	237,528.93		1,265,641.36	
	132200 DUE FROM OTHER GOVERNMENT			1,759.94	
	132900 NSF ITEMS SUSPENSE	1.50		110,631.61	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	237,530.43		1,453,047.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		4,105.47		1,071,595.47
	215120 CREDIT CARD CLEARING		16,746.57		1,013,504.15
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		740.00		37,294.00
	Fund 22600 Liabilities Total		21,592.04		2,150,858.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,731,721.99
	Fund 22600 Fund Equity Total				1,731,721.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,917.00		414,343.00
	472200 REPROD & PUBLICATIONS				11.32
	474100 GENERAL BUSINESS FEES				475.80
	475100 REGISTRATION / LICENSE F		16,995.00		112,684.00
	Major Account 470000 Total		58,912.00		527,514.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,372.95		85,890.78
	483200 BUILDING & SPACE RENT				92.63
	Major Account 480000 Total		8,372.95		85,983.41
	Fund 22600 Revenues Total		67,284.95		613,497.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,302,444.60-		1,676,538.71	
	511200 TEMPORARY SALARIES-WAGE	16,144.93		16,144.93	
	511300 OVERTIME PAYMENTS	665,657.52		670,263.72	
	511400 ON CALL PAY	365.02		365.02	
	511500 SHIFT DIFFERENTIAL PYMT	109,053.94		109,053.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	19,110.99		19,110.99	
	512100 VACATION LEAVE EXPENSE	101,093.12		127,877.64	
	512200 SICK LEAVE EXPENSE	63,271.66		82,016.70	
	512300 HOLIDAY LEAVE EXPENSE	162,938.09		185,670.56	
	512500 FUNERAL LEAVE EXPENSE	844.92		844.92	
	512700 INJURY LEAVE EXPENSE	3,072.72		3,072.72	
	512800 ADMINISTRATIVE LEAVE EXP			52.88	
	515100 RETIREMENT PLANS EXPENSE	2,902.91		37,366.70	
	515200 FICA EXPENSE	2,751.90		35,581.67	
	515500 HEALTH INSURANCE EXPENSE	6,706.74		80,345.04	
	Major Account 510000 Total	148,530.14-		3,044,306.14	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			385.87-	
	548700 REFUSE/RECYCLING	123.30-		889.50-	
	Major Account 520000 Total	123.30-		1,275.37-	
	Fund 22600 Expenditures Total	148,653.44-		3,043,030.77	
	Fund 22600 Total	88,876.99	88,876.99	4,496,078.20	4,496,078.20

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Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,300.87		968,037.90	
	Fund 22610 Assets Total	86,300.87		968,037.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,171.95
	Fund 22610 Fund Equity Total				751,171.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		2,189.64		20,479.55
	Major Account 480000 Total		2,189.64		20,479.55
	Fund 22610 Revenues Total		2,189.64		20,479.55
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			39,911.88	
	Major Account 520000 Total			39,911.88	
	Fund 22610 Expenditures Total			39,911.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	84,111.23-		236,298.28-	
	Fund 22610 Adjustments Total	84,111.23-		236,298.28-	
	Fund 22610 Total	2,189.64	2,189.64	771,651.50	771,651.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,431.02-		42,357.65	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	12,431.02-		42,457.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.78		13.78
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		13.78		12,973.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,029.37
	Fund 22630 Fund Equity Total				69,029.37
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50.00
	475200 EXAMINATION FEES		11,725.00		98,885.00
	Major Account 470000 Total		11,725.00		98,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.10		2,053.89
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI				20.00
	486500 MISCELLANEOUS ADJUSTMENT				561.00
	Major Account 480000 Total		163.10		2,674.89
	Fund 22630 Revenues Total		11,888.10		101,609.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,787.99		53,994.52	
	511300 OVERTIME PAYMENTS			17.05	
	511800 COMPENSATORY TIME PAID			9.26	
	512100 VACATION LEAVE EXPENSE	115.26		5,128.71	
	512200 SICK LEAVE EXPENSE	1,164.25		6,260.84	
	512300 HOLIDAY LEAVE EXPENSE	269.41		3,430.35	
	512500 FUNERAL LEAVE EXPENSE			20.02	
	512800 ADMINISTRATIVE LEAVE EXP			2.48	
	515100 RETIREMENT PLANS EXPENSE	399.59		5,156.72	
	515200 FICA EXPENSE	386.20		5,006.40	
	515500 HEALTH INSURANCE EXPENSE	759.46		9,006.39	
	Major Account 510000 Total	6,882.16		88,032.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22630 CHILDHOOD CARE

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			360.00	
	524600 RENT EXPENSE-BUILDINGS			3,504.00	
	531100 OFFICE SUPPLIES EXPENSE	1,636.76		4,838.27	
	531200 IT SUPPLIES			19.63	
	532100 NON-CAPITALIZED EQUIP PU			3,424.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,424.29	
	532260 VOICE EQUIP			36.89	
	539100 INDIRECT COST ALLOWANCE			16,760.97	
	542100 SOS TEMP SERV - PERSONNEL	13,448.77		13,448.77	
	554900 OTHER CONTRACTUAL SERVICES	218.28		218.28	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	15,303.81		45,055.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	992.00		3,980.52	
	571800 MEALS - TRAVEL STATUS	480.24		1,090.32	
	574500 PERSONAL VEHICLE MILEAGE	674.69		2,996.71	
	Major Account 570000 Total	2,146.93		8,067.55	
	Fund 22630 Expenditures Total	24,332.90		141,155.39	
	Fund 22630 Total	11,901.88	11,901.88	183,613.04	183,613.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,692,579.94-		14,039,890.32	
	Fund 22640 Assets Total	2,692,579.94-		14,039,890.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,656.98-		80,464.58
	211900 AAI DUE TO VENDOR (SYSTE		26,197.53		156,832.58
	Fund 22640 Liabilities Total		18,459.45-		237,297.16
Fund Equity	300000 Fund Equity				
49	349100 UNDESIGNATED				12,243,034.97
	Fund 22640 Fund Equity Total				12,243,034.97
Revenues	450000 Taxes				
Revenues	454200 TOBACCO PRODUCTS TAX		104,166.67		1,250,000.00
	Major Account 450000 Total		104,166.67		1,250,000.00
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Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME		53,188.06		996,768.52
	Major Account 480000 Total		53,188.06		996.768.52
	·		33,100.00		330,700.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,679,576.00
	493200 OPERATING TRANSFERS OUT				3,409,590.78-
	Major Account 490000 Total				53,269,985.22
	Fund 22640 Revenues Total		157,354.73		55,516,753.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,612.99		1,409,987.25	
	511200 TEMPORARY SALARIES-WAGE	3,270.25		21,867.56	
	511300 OVERTIME PAYMENTS	1,813.99		18,868.40	
	511400 ON CALL PAY	1,017.41		9,758.32	
	511500 SHIFT DIFFERENTIAL PYMT	3,780.75		41,709.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			374.22	
	512100 VACATION LEAVE EXPENSE	8,070.27		109,730.17	
	512200 SICK LEAVE EXPENSE	4,551.55		54,886.15	
	512300 HOLIDAY LEAVE EXPENSE	6,329.17		81,243.37	
	512500 FUNERAL LEAVE EXPENSE	565.56		1,817.74	
	512800 ADMINISTRATIVE LEAVE EXP			672.45	
	515100 RETIREMENT PLANS EXPENSE	10,239.16		129,966.55	
	515200 FICA EXPENSE	10,226.31		127,660.24	
	515500 HEALTH INSURANCE EXPENSE	16,667.72		229,576.31	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22640 NEBR HEALTH CARE

Expenditures 590000 Government Aid

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	515900 EMPLOYEE BENEFITS EXP-UN			2,066.35	
	Major Account 510000 Total	177,145.13	 -	2,240,684.83	
E 19	520000 0 11 5				
Expenditures	520000 Operating Expenses			150.62	
	521100 POSTAGE EXPENSE	227.41		150.63	
	521400 CIO CHARGES	237.41		2,115.06 943.04	
	521500 PUBLICATION & PRINT EXP			2.815.54	
	522100 DUES & SUBSCRIPTION EXP			,	
	522200 CONFERENCE REGISTRATION 524700 RENT EXP-OTHER REAL PROP			104.00 6,429.43	
	524700 RENT EXP-OTHER REAL PROP 525400 RENT EXP-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	140.38		1,072.55	
	534600 ED & RECREATIONAL SUP EX	140.30		4,667.32	
	539100 INDIRECT COST ALLOWANCE			41,597.72	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		6,745.00	
	543500 MGT CONSULTANT SERVICES	9,137.04		493,937.62	
	543600 MEDICAL REVIEW CONSULTING	9,137.04		25,926.15	
	544300 PSYCHOLOGICAL SERVICES	702.50		8,501.00	
	547100 EDUCATIONAL SERVICES	50,587.82		690,428.82	
	550101 ADMINISTRATIVE SUBGRANTS	30,307.02		1,352,956.78	
	554900 OTHER CONTRACTUAL SERVICES	6,726.20		94,984.70	
	555100 DATA PROC SOFTW LIC FEE	0,720.20		419.15	
	555520 SAAS IMPLEMENTATION	28,276.50		152,423.08	
	559100 OTHER OPERATING EXP	20,27 0.00		25.50	
	Major Account 520000 Total	96,287.85		2,900,081.09	
	•			_,,	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,563.17	
	571600 MEALS - TAXABLE	503.85		2,075.80	
	571800 MEALS - TRAVEL STATUS	129.50		851.04	
	572100 COMMERCIAL TRANSPORTATIO	97.20		2,746.86	
	574500 PERSONAL VEHICLE MILEAGE	242.80		1,421.15	
	575100 MISC TRAVEL EXPENSE	4.00		35.25	
	Major Account 570000 Total	977.35		8,693.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,125.24	
	Major Account 580000 Total			3,125.24	
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22640 NEBR HEALTH CARE

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.30		11,280,865.04	
	592200 1099 -AID TO/FOR INDIVIDUAL	14,676.78		264,581.33	
	594100 SUBRECIPIENT PAYMENT-SEFA	867,464.00		23,441,034.21	
	595100 CONTRACTUAL AID			4,015,651.28	
	599100 OTHER GOVERNMENT AID	688,615.81		9,802,479.26	
	Major Account 590000 Total	al 2,557,064.89		48,804,611.12	
	Fund 22640 Expenditures Total	al 2,831,475.22		53,957,195.55	
	Fund 22640 Tota	138,895.28	138,895.28	67,997,085.87	67,997,085.87

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,891.85-		1,047,474.30	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	25,891.85-		1,047,535.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				1,205,455.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,240.00		81,207.42
	474100 GENERAL BUSINESS FEES		13,400.00		149,320.00
	Major Account 470000 Total		21,640.00		230,527.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,777.19		30,943.50
	Major Account 480000 Total		2,777.19		30,943.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,000.00-
	Major Account 490000 Total				77,000.00-
	Fund 22650 Revenues Total		24,417.19		184,470.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,202.46	
	535100 MEDICAL SUPPLIES			625.03	
	559100 OTHER OPERATING EXPENSE			39.36	
	Major Account 520000 Total			6,866.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	50,309.04		345,023.00	
	Major Account 590000 Total	50,309.04		345,023.00	
	Fund 22650 Expenditures Total	50,309.04		351,889.85	
	Fund 22650 Total	24,417.19	24,417.19	1,399,425.15	1,399,425.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,757,230.88-		3,823,369.23	
	Fund 22671 Assets Total	10,757,230.88-		3,823,369.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,689,965.89
	Fund 22671 Fund Equity Total				12,689,965.89
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		370,328.29		4,509,530.38
	Major Account 450000 Total		370,328.29		4,509,530.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,926.11		352,365.41
	Major Account 480000 Total		34,926.11		352,365.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000,000.00-		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-		11,000,000.00-
	Fund 22671 Revenues Total		10,594,745.60-		6,138,104.21-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	162,485.28		2,728,492.45	
	Major Account 590000 Total	162,485.28		2,728,492.45	
	Fund 22671 Expenditures Total	162,485.28		2,728,492.45	
	Fund 22671 Total	10,594,745.60-	10,594,745.60-	6,551,861.68	6,551,861.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,038,332.93-			
	Fund 22680 Assets Total	2,038,332.93-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		1,917,504.83		3,921,275.83
	Major Account 450000 Total		1,917,504.83		3,921,275.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,476.95		40,038.88
	Major Account 480000 Total		5,476.95		40,038.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,961,314.71-		3,961,314.71-
	Major Account 490000 Total		3,961,314.71-		3,961,314.71-
	Fund 22680 Revenues Total		2,038,332.93-		
	Fund 22680 Total	2,038,332.93-	2,038,332.93-		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,000.00		440,000.00	
	Fund 22681 Assets Total	55,000.00		440,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,000.00
	Fund 22681 Fund Equity Total				385,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		55,000.00		55,000.00
	Fund 22681 Revenues Total		55,000.00		55,000.00
	Fund 22681 Total	55,000.00	55,000.00	440,000.00	440,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,764.00		180,764.00	
	Fund 22682 Assets	Total 180,764.00		180,764.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,594,314.71		2,594,314.71
	493200 OPERATING TRANSFERS OUT		659,032.85-		659,032.85-
	Major Account 490000	Total	1,935,281.86		1,935,281.86
	Fund 22682 Revenues	Total	1,935,281.86		1,935,281.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,754,517.86		1,754,517.86	
	Major Account 590000	Total 1,754,517.86		1,754,517.86	
	Fund 22682 Expenditures	Total 1,754,517.86		1,754,517.86	
	Fund 22682	Total 1,935,281.86	1,935,281.86	1,935,281.86	1,935,281.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 22683 ICF DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,000.00		312,000.00	
	Fund 22683 Assets Total	286,000.00		312,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
	Major Account 490000 Total		312,000.00		312,000.00
	Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
	Major Account 590000 Total	26,000.00		312,000.00	
	Fund 22683 Expenditures Total	26,000.00		312,000.00	
	Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,354.71-		2,938,828.61	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	25,354.71-		3,089,903.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,259.90-		1,739.00
	Fund 22690 Liabilities Total		31,259.90-		1,739.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,170,279.32
	Fund 22690 Fund Equity Total				2,170,279.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,954.19		59,874.65
	485100 FINES FORFEITS & PENALTI		4,290.00		898,148.77
	Major Account 480000 Total		11,244.19		958,023.42
	Fund 22690 Revenues Total		11,244.19		958,023.42
Expenditures	590000 Government Aid				
	593100 GRANTS	5,339.00		40,137.90	
	Major Account 590000 Total	5,339.00		40,137.90	
	Fund 22690 Expenditures Total	5,339.00		40,137.90	
	Fund 22690 Total	20,015.71-	20,015.71-	3,130,041.74	3,130,041.74

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,957.76		5,773,814.50	
	Fund 27270 Assets Total	246,957.76		5,773,814.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,576.24		3,784.00
	Fund 27270 Liabilities Total		1,576.24		3,784.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,444,038.35
	Fund 27270 Fund Equity Total				5,444,038.35
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		308,750.95		3,759,696.01
	Major Account 450000 Total		308,750.95		3,759,696.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,246.92		143,249.20
	Major Account 480000 Total		14,246.92		143,249.20
	Fund 27270 Revenues Total		322,997.87		3,902,945.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,999.94		39,070.14	
	512100 VACATION LEAVE EXPENSE			1,720.19	
	512200 SICK LEAVE EXPENSE	55.52		1,212.75	
	512300 HOLIDAY LEAVE EXPENSE	105.26		2,175.73	
	512500 FUNERAL LEAVE EXPENSE			21.50	
	515100 RETIREMENT PLANS EXPENSE	161.75		3,309.31	
	515200 FICA EXPENSE	165.44		3,257.83	
	515500 HEALTH INSURANCE EXPENSE			4,674.63	
	Major Account 510000 Total	2,487.91		55,442.08	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			275.00	
	Major Account 520000 Total			275.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		954.00	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS			334.46	
	574500 PERSONAL VEHICLE MILEAGE			2,918.75	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	214.00		4,296.41	

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Fund Summary By Fund

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As of June 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	73,714.44		3,345,754.49	
	595100 CONTRACTUAL AID	1,200.00		171,185.08	
	Major Account 590000 Total	74,914.44		3,516,939.57	
	Fund 27270 Expenditures Total	77,616.35		3,576,953.06	
	Fund 27270 Total	324,574.11	324,574.11	9,350,767.56	9,350,767.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,556.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Total				
	Fund 28000 Revenues Total				
	Fund 28000 Total			223,447.62	223,447.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,474.77	
	Fund 42020 Assets Total			489,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
	Fund 42020 Total			489,474.77	489,474.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,394.16		89,002.55	
	139901 AR INVOICED (SYSTEM)	48.72-			
	Fund 42024 Assets Total	84,345.44		89,002.55	
Liabilities	200000 Linkilising				
Liabilities	200000 Liabilities		94.245.44		84,345.44
	211900 AAI DUE TO VENDOR (SYSTE Fund 42024 Liabilities Total		84,345.44 84,345.44		84,345.44
	Fullu 42024 Liabilities Total		04,343.44		64,345.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,770.13-
	Fund 42024 Fund Equity Total				4,770.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,970.18		982,837.00
	Major Account 460000 Total		84,970.18		982,837.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 42024 Revenues Total		84,970.18		992,837.00
Expenditures	510000 Personal Services				
P	511100 PERMANENT SALARIES-WAGES	466.24		5,049.59	
	512100 VACATION LEAVE EXPENSE	11.95		89.88	
	512200 SICK LEAVE EXPENSE	6.70		148.91	
	512300 HOLIDAY LEAVE EXPENSE	23.89		230.66	
	515100 RETIREMENT PLANS EXPENSE	38.11		438.64	
	515200 FICA EXPENSE	37.16		430.04	
	515500 HEALTH INSURANCE EXPENSE	40.69		413.17	
	Major Account 510000 Total	624.74		6,800.89	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,026.32	
	Major Account 520000 Total			1,026.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,345.44		975,582.55	
	Major Account 590000 Total	84,345.44		975,582.55	
	Fund 42024 Expenditures Total	84,970.18		983,409.76	
	Fund 42024 Total	169,315.62	169,315.62	1,072,412.31	1,072,412.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH Fund 42050 Assets Total			3,245.15 3,245.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,245.15
	Fund 42050 Fund Equity Total				3,245.15
	Fund 42050 Total			3,245.15	3,245.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,820.79-		1,682.53	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	4,820.79-		1,838.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		139.96		139.96
	211900 AAI DUE TO VENDOR (SYSTE		33,599.48-		
	Fund 42070 Liabilities Total		33,459.52-		139.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,703.55
	Fund 42070 Fund Equity Total				18,703.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,209.25		424,824.22
	Major Account 460000 Total		55,209.25		424,824.22
	Fund 42070 Revenues Total		55,209.25		424,824.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,345.87		169,163.98	
	511800 COMPENSATORY TIME PAID			717.19	
	512100 VACATION LEAVE EXPENSE	1,797.78		15,197.74	
	512200 SICK LEAVE EXPENSE	80.74		8,929.80	
	512300 HOLIDAY LEAVE EXPENSE	853.57		11,111.33	
	515100 RETIREMENT PLANS EXPENSE	1,203.91		15,359.21	
	515200 FICA EXPENSE	1,136.13		14,676.90	
	515500 HEALTH INSURANCE EXPENSE	3,546.14		36,723.87	
	Major Account 510000 Total	21,964.14		271,880.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.20		124.20	
	521500 PUBLICATION & PRINT EXP			5,500.00	
	522200 CONFERENCE REGISTRATION			625.00	
	531100 OFFICE SUPPLIES EXPENSE			1,310.26	
	532200 PERSONAL COMPUTING EQUIPMENT			1,237.92	
	533100 HOUSEHOLD & INSTIT EXP			377.16	
	534600 ED & RECREATIONAL SUP EX	6.98		166.98	
	534900 MISCELLANEOUS SUP EXP			475.00	
	537100 LABORATORY SUP EXP	3,292.98		3,292.98	
	539100 INDIRECT COST ALLOWANCE			45,878.26	
	541700 LEGAL RELATED EXPENSE			29.90	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
Experiultures	. 5 .			40 400	
	543500 MGT CONSULTANT SERVICES			49,430.76	
	544100 PHYSICIAN SERVICES			1,553.00	
	545000 LABORATORY SERVICES			1,552.84	
	547100 EDUCATIONAL SERVICES			150.00	
	Major Account 520000 Total	3,424.16		111,704.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	736.30		2,782.98	
	571800 MEALS - TRAVEL STATUS	445.92		1,735.06	
	572100 COMMERCIAL TRANSPORTATIO			1,166.11	
	574500 PERSONAL VEHICLE MILEAGE			735.98	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	1,182.22		6,560.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,550.00	
	Major Account 580000 Total			31,550.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,134.43	
	Major Account 590000 Total			20,134.43	
	Fund 42070 Expenditures Total	26,570.52		441,828.84	
	Fund 42070 Total	21,749.73	21,749.73	443,667.73	443,667.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	42520	HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	361,041.54-		30,295.59	
	139901 AR INVOICED (SYSTEM)	18,528.27		18,528.27	
	Fund 42520 Assets Total	342,513.27-		48,823.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				352,089.33
	Fund 42520 Fund Equity Total				352,089.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,528.27		306.558.51
	Major Account 460000 Total		18,528.27		306,558.51
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		1,213.72		10,786.72
	Major Account 480000 Total		1,213.72		10,786.72
	Fund 42520 Revenues Total		19,741.99		317,345.23
E and the	F10000 Parasasi Carriasa				
Expenditures	510000 Personal Services	25 207 20		100 800 00	
	511100 PERMANENT SALARIES-WAGES 515100 RETIREMENT PLANS EXPENSE	35,287.29 3.449.77		109,890.00 10,854.00	
	515200 FICA EXPENSE	2,624.96		8,113.00	
	515500 HEALTH INSURANCE EXPENSE	1,357.48		10,231.00	
	Major Account 510000 Total	42,719.50		139,088.00	
	·	12,7 13.30		133,000.00	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			4,831.00	
	533900 FOOD EXPENSE-INSTITUTIONS	37,535.76		185,536.30	
	534600 ED & RECREATIONAL SUP EX	200 000 00		2,207.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	280,000.00		280,000.00	
	555510 SAAS SUBSCRIPTION FEES Major Account 520000 Total	317,535.76		15,111.23 487,685.53	
	Major Account 520000 Total	317,535.70		407,005.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,000.00		2,196.00	
	Major Account 570000 Total	2,000.00		2,196.00	
	Fund 42520 Expenditures Total	362,255.26		628,969.53	
	Fund 42520 Total	19,741.99	19,741.99	677,793.39	677,793.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42530 RYAN WHITE INCOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.24		100.48	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.24		944,078.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,014.02
	Fund 42530 Fund Equity Total				944,014.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		1.86
	Major Account 480000 Total		.24		1.86
	Fund 42530 Revenues Total		.24		1.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			62.71-	
	Major Account 590000 Total			62.71-	
	Fund 42530 Expenditures Total			62.71-	
	Fund 42530 Total	.24	.24	944,015.88	944,015.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 42550 LFPA LOCAL FOOD COOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,063.38-		78,115.72	
	Fund 42550 Assets Total	1,063.38-		78,115.72	
_					
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				80,538.83
	Major Account 460000 Total				80,538.83
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				82,412.53
	Major Account 490000 Total				82,412.53
	Fund 42550 Revenues Total				162,951.36
Expenditures	510000 Personal Services				
Experialtales	511100 PERMANENT SALARIES-WAGES	695.42		5,473.71	
	512100 VACATION LEAVE EXPENSE	59.65		242.30	
	512200 SICK LEAVE EXPENSE	39.03		232.57	
	512300 HOLIDAY LEAVE EXPENSE	43.10		339.34	
	515100 RETIREMENT PLANS EXPENSE	62.02		470.86	
	515200 FICA EXPENSE	60.57		462.57	
	515500 HEALTH INSURANCE EXPENSE	112.55		743.24	
	Major Account 510000 Total	1,063.38	 -	7,964.59	
	Major Account 5 10000 Total	1,003.50		7,904.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			945.84	
	Major Account 520000 Total			945.84	
Expenditures	590000 Government Aid				
Experiancies	594100 SUBRECIPIENT PAYMENT-SEFA			75,925.21	
	Major Account 590000 Total			75,925.21	
	Fund 42550 Expenditures Total	1,063.38		84,835.64	
	Fund 42550 Total	.,,533.30		162,951.36	162,951.36
	1 2.14 12550 15tal				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	749,009.36		1,965,639.27	
	Fund 42600 Assets Total	749,009.36		1,965,639.27	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		77,209.56		124,649.16
	211900 AAI DUE TO VENDOR (SYSTE		736,844.13		1,011,706.84
	214104 RYAN WHITE RESTITUTION		730,044.13		15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		814,053.69		1,176,021.81
			,		, .,.
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,331.69
	Fund 42600 Fund Equity Total				333,331.69
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				8,397,142.60
	Major Account 480000 Total				8,397,142.60
	Fund 42600 Revenues Total				8,397,142.60
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	18,273.13		138,188.56	
	512100 VACATION LEAVE EXPENSE	366.83		4,883.47	
	512200 SICK LEAVE EXPENSE	342.83		6,578.07	
	512300 HOLIDAY LEAVE EXPENSE	897.21		8,316.97	
	512700 INJURY LEAVE EXPENSE			466.16	
	515100 RETIREMENT PLANS EXPENSE	1,357.67		11,732.58	
	515200 FICA EXPENSE	1,416.39		11,602.00	
	515500 HEALTH INSURANCE EXPENSE	3,361.97		15,477.84	
	Major Account 510000 Total	26,016.03		197,245.65	
Expenditures	520000 Operating Expenses				
_xpoa.ta.os	522100 DUES & SUBSCRIPTION EXP			1,411.00	
	531100 OFFICE SUPPLIES EXPENSE			39.89	
	532200 PERSONAL COMPUTING EQUIPMENT			186.65	
	539100 INDIRECT COST ALLOWANCE			47,188.86	
	542100 SOS TEMP SERV - PERSONNEL	3,534.63		21,989.42	
	547100 EDUCATIONAL SERVICES	-,		307,458.14	
	555510 SAAS SUBSCRIPTION FEES			550,191.12	
	Major Account 520000 Total	3,534.63		928,465.08	
Evporditure -	E70000 Travel Expenses				
Expenditures	570000 Travel Expenses 571100 BOARD & LODGING			2,103.72	
	37 HOU DONNO & LODGING			2,103.72	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			248.86	
	572100 COMMERCIAL TRANSPORTATIO			816.28	
	574500 PERSONAL VEHICLE MILEAGE			77.16	
	Major Account 570000 Total			3,246.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,715.89-		3,812,462.53	
	594100 SUBRECIPIENT PAYMENT-SEFA	77,209.56		2,999,437.55	
	Major Account 590000 Total	35,493.67		6,811,900.08	
	Fund 42600 Expenditures Total	65,044.33		7,940,856.83	
	Fund 42600 Total	814,053.69	814,053.69	9,906,496.10	9,906,496.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96.57		39,636.96	
	Fund 42608 Assets Total	96.57		39,636.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,628.85
	Fund 42608 Fund Equity Total				38,628.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.57		1,008.11
	Major Account 480000 Total		96.57		1,008.11
	Fund 42608 Revenues Total		96.57		1,008.11
	Fund 42608 Total	96.57	96.57	39,636.96	39,636.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.15		13,994.66	
	Fund 42609 Assets Total	13.15		13,994.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,791.49
	Fund 42609 Fund Equity Total				13,791.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.15		359.07
	Major Account 480000 Total		34.15		359.07
	Fund 42609 Revenues Total		34.15		359.07
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	533900 FOOD EXPENSE-INSTITUTIONS	21.00		21.00	
	Major Account 520000 Total	21.00		96.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			59.90	
	Major Account 570000 Total			59.90	
	Fund 42609 Expenditures Total	21.00		155.90	
	Fund 42609 Total	34.15	34.15	14,150.56	14,150.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,417.11-		1,451,634.23	
	139901 AR INVOICED (SYSTEM)	52,015.82-		49,844.76	
	Fund 42610 Assets Total	83,432.93-		1,501,478.99	
Liabilities	200000 Liabilities				
2.00	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		106.00-		.00.00
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total		106.00-		475.25
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				1,159,161.52
	Fund 42610 Fund Equity Total			 -	1,159,161.52
					1,133,101.32
Revenues	470000 Revenues - Sales & Charges				4 00 4 05 4 00
	471100 SALE OF SERVICES		63,587.56		1,034,054.33
	Major Account 470000 Total		63,587.56		1,034,054.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,424.72		28,846.69
	486500 MISCELLANEOUS ADJUSTMENT				5,165.66
	Major Account 480000 Total		2,424.72		34,012.35
	Fund 42610 Revenues Total		66,012.28		1,068,066.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,555.64		1,055,552.33	
	511300 OVERTIME PAYMENTS	5,419.83		35,440.09	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	639.33		4,745.12	
	512100 VACATION LEAVE EXPENSE	10,811.88		97,148.26	
	512200 SICK LEAVE EXPENSE	3,586.16		56,231.92	
	512300 HOLIDAY LEAVE EXPENSE	4,823.81		64,003.25	
	512500 FUNERAL LEAVE EXPENSE			3,356.17	
	512600 CIVIL LEAVE EXPENSE			311.97	
	515100 RETIREMENT PLANS EXPENSE	7,850.47		98,603.70	
	515200 FICA EXPENSE	7,209.02		91,379.05	
	515500 HEALTH INSURANCE EXPENSE	29,443.07		344,040.02	
	Major Account 510000 Total	149,339.21		1,851,811.88	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			1,264,986.42-	
	550101 ADMINISTRATIVE SUBGRANTS			139,219.00	

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Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
559	0100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total			1,125,587.42-	
	Fund 42610 Expenditures Total	149,339.21		726,224.46	
	Fund 42610 Total	65,906.28	65,906.28	2,227,703.45	2,227,703.45

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	654,514.61-		441,178.44	
	Fund 42640 Assets Total	654,514.61-		441,178.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,636.14
	Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			39,911.89	
	539101 COST ALLOCATION OVERHEAD	747,007.34		747,007.34	
	Major Account 520000 Total	747,007.34		786,919.23	
	Fund 42640 Expenditures Total	747,007.34		786,919.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	92,492.73-		283,461.53-	
	Fund 42640 Adjustments Total	92,492.73-		283,461.53-	
	Fund 42640 Total			944,636.14	944,636.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,710.52		7,844,584.99	
	131300 LOANS RECEIVABLE	5,127.87-		168,389.16	
	Fund 42680 Assets Total	56,582.65		8,012,974.15	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				6,459,037.72
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		66,549.40		1,141,948.36
	486500 MISCELLANEOUS ADJUSTMENT		5,127.87-		7,101.15-
	Major Account 480000 Total		61,421.53		1,134,847.21
	Fund 42680 Revenues Total		61,421.53		1,134,847.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,838.88		174,464.60	
	Major Account 520000 Total	4,838.88		174,464.60	
	Fund 42680 Expenditures Total	4,838.88		174,464.60	
	Fund 42680 Total	61,421.53	61,421.53	8,187,438.75	8,187,438.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,513,209.66-		3,109,074.96	
	Fund 42681 Assets Total	5,513,209.66-		3,109,074.96	
Liabilities	200000 Liabilities				
Liabilities	214100 DEPOSITS		1,107,670.00-		1,367,330.00
	Fund 42681 Liabilities Total		1,107,670.00		1,367,330.00
			1,107,070.00		1,507,550.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,621,678.34
	Fund 42681 Fund Equity Total				2,621,678.34
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,220,783.00
	Major Account 460000 Total				3,220,783.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,681.46		366,158.81
	Major Account 480000 Total		39,681.46		366,158.81
	Fund 42681 Revenues Total		39,681.46		3,586,941.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.00	
	521420 CIO - COMPUTING			913.96	
	522200 CONFERENCE REGISTRATION			4,770.00	
	539101 COST ALLOCATION OVERHEAD	4,444,405.00		4,444,405.00	
	Major Account 520000 Total	4,444,405.00		4,450,148.96	
Expenditures	570000 Travel Expenses				
,	571100 BOARD & LODGING	428.00		8,693.77	
	571800 MEALS - TRAVEL STATUS	123.22		1,807.55	
	572100 COMMERCIAL TRANSPORTATION			2,986.94	
	574500 PERSONAL VEHICLE MILEAGE	231.15		3,019.22	
	575100 MISC TRAVEL EXPENSE	33.75		218.75	
	Major Account 570000 Total	816.12		16,726.23	
	Fund 42681 Expenditures Total	4,445,221.12		4,466,875.19	
	Fund 42681 Total	1,067,988.54-	1,067,988.54-	7,575,950.15	7,575,950.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,108,327.29-		1,660,828.82	
	Fund 42682 Assets Total	1,108,327.29-		1,660,828.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,112.00		109,112.00
	Fund 42682 Liabilities Total		109,112.00		109,112.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,414,851.65
	Fund 42682 Fund Equity Total				2,414,851.65
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		19,261.81		870,852.76
	Major Account 470000 Total		19,261.81		870,852.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,305.16		117,018.67
	Major Account 480000 Total		14,305.16		117,018.67
	Fund 42682 Revenues Total		33,566.97		987,871.43
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	1,201,006.26		1,201,006.26	
	548400 TRANSACTION PROCESSING SE	50,000.00		650,000.00	
	Major Account 520000 Total	1,251,006.26		1,851,006.26	
	Fund 42682 Expenditures Total	1,251,006.26		1,851,006.26	
	Fund 42682 Total	142,678.97	142,678.97	3,511,835.08	3,511,835.08

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	398,854.16-		70,287.42	
	Fund 48100 Assets Total	398,854.16-		70,287.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,389.18
	Fund 48100 Fund Equity Total				457,389.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,145.84		12,898.24
	Major Account 480000 Total		1,145.84		12,898.24
	Fund 48100 Revenues Total		1,145.84		12,898.24
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA	400,000.00		400,000.00	
	Major Account 520000 Total	400,000.00		400,000.00	
	Fund 48100 Expenditures Total	400,000.00		400,000.00	
	Fund 48100 Total	1,145.84	1,145.84	470,287.42	470,287.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,647.37		12,751.30	
	Fund 62510 Assets Total	1,647.37		12,751.30	
Liabilities	200000 Liabilities				
Liabilities	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				11,522.55
	Fund 62510 Fund Equity Total				11,522.55
Revenues	470000 Revenues - Sales & Charges				
Revenues	471100 SALE OF SERVICES				.25
	Major Account 470000 Total				.25
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		27.12		302.90
	484500 REIMB NON-GOVT SOURCES		1,620.25		1,620.25
	Major Account 480000 Total		1,647.37		1,923.15
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN				1,440.79
	Major Account 490000 Total				1,440.79
	Fund 62510 Revenues Total		1,647.37		3,364.19
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,968.10	
	533900 FOOD EXPENSE-INSTITUTIONS			29.66	
	534600 ED & RECREATIONAL SUP EX			188.61	
	Major Account 520000 Total			2,186.37	
	Fund 62510 Expenditures Total			2,186.37	
	Fund 62510 Total	1,647.37	1,647.37	14,937.67	14,937.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,106.51		13,200.38	
	Fund 62520 Assets Total	3,106.51		13,200.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		269.05-		1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		2,264.44		2,510.86
	215100 DUE TO FUND - SHORT TERM		20.99		35.19
	Fund 62520 Liabilities Total		2,016.38		4,290.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,543.91
	Fund 62520 Fund Equity Total				4,543.91
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,310.69		17,143.26
	474100 GENERAL BUSINESS FEES				9.18
	Major Account 470000 Total		1,310.69		17,152.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.54		231.99
	Major Account 480000 Total		25.54		231.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,440.79-
	Major Account 490000 Total				1,440.79-
	Fund 62520 Revenues Total		1,336.23		15,943.64
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			32.87	
	533100 HOUSEHOLD & INSTIT EXP			12.28	
	534901 SUPPLIES FOR RESALE	246.10		11,532.91	
	Major Account 520000 Total	246.10		11,578.06	
	Fund 62520 Expenditures Total	246.10		11,578.06	
	Fund 62520 Total	3,352.61	3,352.61	24,778.44	24,778.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	586.22		240,600.29	
	Fund 62530 Assets Total	586.22		240,600.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,563.24
	Fund 62530 Fund Equity Total				83,563.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.22		6,119.32
	Major Account 480000 Total		586.22		6,119.32
	Fund 62530 Revenues Total		586.22		6,119.32
	Fund 62530 Total	586.22	586.22	240,600.29	240,600.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,046.50		429,513.96	
	Fund 62620 Assets Total	1,046.50		429,513.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,589.89
	Fund 62620 Fund Equity Total				418,589.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.50		10,924.07
	Major Account 480000 Total		1,046.50		10,924.07
	Fund 62620 Revenues Total		1,046.50		10,924.07
	Fund 62620 Total	1,046.50	1,046.50	429,513.96	429,513.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.05		4,944.14	
	121300 LONG-TERM INVESTMENTS			605,915,724.36	
	Fund 62630 Assets Total	12.05		605,920,668.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,706,744.12
	Fund 62630 Fund Equity Total				546,706,744.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.05		4,438,310.39
	481200 GAIN OR LOSS-SALE OF INV				71,883,160.72
	484300 TRUST PRINCIPAL				35,634,214.03
	485100 FINES FORFEITS & PENALTI				722,817.25
	Major Account 480000 Total		12.05		112,678,502.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				53,269,985.22-
	Major Account 490000 Total				53,269,985.22-
	Fund 62630 Revenues Total		12.05		59,408,517.17
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			194,592.79	
	Major Account 520000 Total			194,592.79	
	Fund 62630 Expenditures Total			194,592.79	
	Fund 62630 Total	12.05	12.05	606,115,261.29	606,115,261.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.11		43.77	
	Fund 62640 Assets Total	.11		43.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		1.13
	Major Account 480000 Total		.11		1.13
	Fund 62640 Revenues Total		.11		1.13
	Fund 62640 Total	.11	.11	43.77	43.77

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.29		7,096.06	
	Fund 68030 Assets Total	17.29		7,096.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,915.59
	Fund 68030 Fund Equity Total				6,915.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.29		180.47
	Major Account 480000 Total		17.29		180.47
	Fund 68030 Revenues Total		17.29		180.47
	Fund 68030 Total	17.29	17.29	7,096.06	7,096.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91.80		37,676.13	
	Fund 68050 Assets Total	91.80		37,676.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,717.88
	Fund 68050 Fund Equity Total				36,717.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.80		958.25
	Major Account 480000 Total		91.80		958.25
	Fund 68050 Revenues Total		91.80		958.25
	Fund 68050 Total	91.80	91.80	37,676.13	37,676.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.54		2,275.31	
	Fund 68100 Assets Total	5.54		2,275.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,215.38
	Fund 68100 Fund Equity Total				2,215.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.54		59.93
	Major Account 480000 Total		5.54		59.93
	Fund 68100 Revenues Total		5.54		59.93
	Fund 68100 Total	5.54	5.54	2,275.31	2,275.31

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,020.72		641,470.40	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	1,020.72		642,080.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		467.64		10,396.22
	211900 AAI DUE TO VENDOR (SYSTE		2,589.02		2,841.34
	215100 DUE TO FUND - SHORT TERM		22.75-		10,675.74-
	Fund 68200 Liabilities Total		3,033.91		2,561.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,932.97
	Fund 68200 Fund Equity Total				705,932.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,445.49		19,096.94
	472100 SALE OF SUP & MAT		214.77		8,598.66
	472101 SALES OF SUPSNACK SHACK		348.27		4,030.55
	474100 GENERAL BUSINESS FEES		1.76		28.95
	Major Account 470000 Total		2,010.29		31,755.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,563.27		17,144.64
	484100 OPERATING DONATIONS & CO				1,778.31
	Major Account 480000 Total		1,563.27		18,922.95
	Fund 68200 Revenues Total		3,573.56		50,678.05
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,397.00		11,151.09	
	Major Account 510000 Total	1,397.00		11,151.09	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			60.00	
	522800 E-COMMERCE OPER EXP	30.51		451.08	
	524700 RENT EXP-OTHER REAL PROP			1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			550.77	
	532100 NON-CAPITALIZED EQUIP PU			3,216.78	
	533100 HOUSEHOLD & INSTIT EXP	79.88		1,775.09	
	533900 FOOD EXPENSE-INSTITUTIONS	1,085.81		3,717.09	
	534600 ED & RECREATIONAL SUP EX	2,464.42		63,519.22	
	534800 CONST & MAINT SUP EXP			8,127.78	
	534901 SUPPLIES FOR RESALE	529.13		6,391.54	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			147.00	
	Major Account 520000 Total	4,189.75		89,156.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,785.00	
	Major Account 580000 Total			16,785.00	
	Fund 68200 Expenditures Total	5,586.75		117,092.44	
	Fund 68200 Total	6,607.47	6,607.47	759,172.84	759,172.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.52		15,808.64	
	Fund 68230 Assets Total	38.52		15,808.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,023.30
	Fund 68230 Fund Equity Total				16,023.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.52		402.06
	Major Account 480000 Total		38.52		402.06
	Fund 68230 Revenues Total		38.52		402.06
	Fund 68230 Total	38.52	38.52	15,808.64	15,808.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68250 CANT AMUSE TR LRC

21190		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13990	Assets	100000 Assets				
Fund 68250 Assets Total 1,577.03 16,848.82 Liabilities 200000 Liabilities 211700 RECD - NOT VOUCHERED (S		111100 GENERAL CASH	1,577.03-		15,848.82	
Liabilities 20000 Liabilities 20000 REC'D - NOT VOUCHERED (S		139901 AR INVOICED (SYSTEM)			1,000.00	
211700 RECD - NOT VOUCHERED (S 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,387.69 1,500.00 1,500.0		Fund 68250 Assets Total	1,577.03-		16,848.82	
21190	Liabilities	200000 Liabilities				
Pund Equity Summary Fund Equity Fund		211700 REC'D - NOT VOUCHERED (S				7.99
Fund Equity 30000 Fund Equity 34910 VINDESIGNATED 29,956.01 29,9		211900 AAI DUE TO VENDOR (SYSTE		220.00		1,500.00
Fund Equity 349100 UNDESIGNATED 29,956.01 Fund 68250 Fund Equity Total 29,956.01 Fund 68250 Fund Fund Fund Fund Fund Fund Fund Fund		215100 DUE TO FUND - SHORT TERM				120.30-
Revenues 47000 Revenues 29,956.01		Fund 68250 Liabilities Total		220.00		1,387.69
Revenues A7000 Rev=u=s - Sales & Charges 472100 SALE OF SUP & MAT 4.43- 12,460.38	Fund Equity	300000 Fund Equity				
Revenues 470000 Revenues - Sales & Charges 472100 SALE OF SUP & MAT 4.43- 12,460.38 Revenues 480000 Revenues - Miscellaneous 4.43- 12,460.38 Revenues 481100 INVESTMENT INCOME 43.97 629.18 481100 INVESTMENT INCOME 43.97 2,517.18 Fund 68250 Revenues Total 39.54 14,977.56 Expenditures 52000 Operating Expenses 27,482.13 533100 HOUSEHOLD & INSTITI EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 53400 ED & RECREATIONAL SUP EX 340.14 53490 SUPPLIES FOR RESALE 110.00 Major Account 520000 Total 1,836.57 29,472.44						29,956.01
A72100 SALE OF SUP & MAT 12,460.38		Fund 68250 Fund Equity Total				29,956.01
Major Account 470000 Total 4.43- 12,460.38	Revenues	470000 Revenues - Sales & Charges				
Revenues 480000 Reverues - Miscellaneous 481100 INVESTMENT INCOME 43.97 629.18 484100 OPERATING DONATIONS & CO 1,888.00 Major Account 480000 Total Fund 68250 Revenues Total 39.54 2,517.18 Expenditures 522000 Operating Expenses 27,482.13 522300 WARDS OF THE STATE EXP 1,836.57 27,482.13 533100 HOUSEHOLD & INSTIT EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE Major Account 520000 Total 1,836.57 29,472.44		472100 SALE OF SUP & MAT		4.43-		12,460.38
A81100 INVESTMENT INCOME 43.97 629.18		Major Account 470000 Total		4.43-		12,460.38
A84100 OPERATING DONATIONS & CO	Revenues	480000 Revenues - Miscellaneous				
Expenditures 520000 Operating Expenses 1,836.57 27,482.13 533100 HOUSEHOLD & INSTIT EXP 1,836.57 27,482.13 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		481100 INVESTMENT INCOME		43.97		629.18
Fund 68250 Revenues Total 39.54 14,977.56 Expenditures 520000 Operating Expenses 27,482.13 522300 WARDS OF THE STATE EXP 1,836.57 27,482.13 533100 HOUSEHOLD & INSTIT EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		484100 OPERATING DONATIONS & CO				1,888.00
Expenditures 520000 Operating Expenses 522300 WARDS OF THE STATE EXP 1,836.57 27,482.13 533100 HOUSEHOLD & INSTIT EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		Major Account 480000 Total		43.97		2,517.18
522300 WARDS OF THE STATE EXP 1,836.57 27,482.13 533100 HOUSEHOLD & INSTIT EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		Fund 68250 Revenues Total		39.54		14,977.56
533100 HOUSEHOLD & INSTIT EXP 1,551.15 533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44	Expenditures	520000 Operating Expenses				
533900 FOOD EXPENSE-INSTITUTIONS 889.30 534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		522300 WARDS OF THE STATE EXP	1,836.57		27,482.13	
534600 ED & RECREATIONAL SUP EX 340.14- 534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		533100 HOUSEHOLD & INSTIT EXP			1,551.15	
534901 SUPPLIES FOR RESALE 110.00- Major Account 520000 Total 1,836.57 29,472.44		533900 FOOD EXPENSE-INSTITUTIONS			889.30	
Major Account 520000 Total 1,836.57 29,472.44		534600 ED & RECREATIONAL SUP EX			340.14-	
·		534901 SUPPLIES FOR RESALE			110.00-	
		•			29,472.44	
		Fund 68250 Expenditures Total	1,836.57		29,472.44	
Fund 68250 Total <u>259.54</u> <u>259.54</u> <u>46,321.26</u> <u>46,321.26</u>		Fund 68250 Total	259.54	259.54	46,321.26	46,321.26

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	272.79-		5,431.32	
	Fund 68300 Assets Total	272.79-		5,431.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		467.05-		734.88
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		467.05-		871.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,351.85
	Fund 68300 Fund Equity Total				22,351.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,252.02		18,262.74
	472101 MISCELLANEOUS				77.02
	Major Account 470000 Total		1,252.02		18,339.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.51		396.35
	Major Account 480000 Total		19.51		396.35
	Fund 68300 Revenues Total		1,271.53		18,736.11
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			221.27	
	533100 HOUSEHOLD & INSTIT EXP	26.99-		1,113.28	
	533900 FOOD EXPENSE-INSTITUTIONS	1,745.18		31,735.02	
	534600 ED & RECREATIONAL SUP EX	640.92-		3,458.96	
	Major Account 520000 Total	1,077.27		36,528.53	
	Fund 68300 Expenditures Total	1,077.27		36,528.53	
	Fund 68300 Total	804.48	804.48	41,959.85	41,959.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division Fund 68410 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			367.50-	
	Fund 68410 Assets Total			367.50-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.06-
	Fund 68410 Fund Equity Total				1,385,608.06-
	Fund 68410 Total			367.50-	367.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.14		23,411.31	
	Fund 68411 Assets Total	56.14		23,411.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		56.14		10,464.99
	Fund 68411 Liabilities Total		56.14		10,464.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	56.14	56.14	23,411.31	23,411.31

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	428.44		175,843.56	
	Fund 68412 Assets Total	428.44		175,843.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		428.44		161,010.74
	Fund 68412 Liabilities Total		428.44		165,237.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	428.44	428.44	175,843.56	175,843.56

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Fund 68414 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134.35		55,142.31	
	Fund 68415 Assets Total	134.35		55,142.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		134.35		23,833.30
	Fund 68415 Liabilities Total		134.35		25,797.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	134.35	134.35	55,142.31	55,142.31

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.22		7,066.29	
	Fund 68419 Assets Total	17.22		7,066.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		17.22		8,247.91
	Fund 68419 Liabilities Total		17.22		26,773.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.22	17.22	7,066.29	7,066.29

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	68420	DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	834.25		342,401.42	
	Fund 68420 Assets Total	834.25		342,401.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		834.25		312,755.16
	Fund 68420 Liabilities Total		834.25		240,387.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	834.25	834.25	342,401.42	342,401.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Ass	ets				
	111100	GENERAL CASH	5,979.47		707,638.78	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	5,979.47		710,313.91	
Liabilities	200000 Liab	ilities				
	211200	DUE TO VENDORS		4,038.20		17,288,200.64
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION				1,805,132.99-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,941.27		386,966.29
		Fund 72610 Liabilities Total		5,979.47		632,015.92
Fund Equity	300000 Fun	d Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	5,979.47	5,979.47	710,313.91	710,313.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund	72620	SUPPLEMENTAL	SECURITY INC.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,438.23-		26,676.15	
	Fund 72620 Assets Total	58,438.23-		26,676.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		58,438.23-		478,911.00
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		58,438.23-		540,195.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00	
	Major Account 590000 Total			512,527.00	
	Fund 72620 Expenditures Total			512,527.00	
	Fund 72620 Total	58,438.23-	58,438.23-	539,203.15	539,203.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	ACCOUNT C	ODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets					
	111100 GENER	RAL CASH	381,189.07-		3,807,725.69	
	139020 BAD CH	HECKS RECEIVABLE	13,446.05-		4,403.10	
	139030 ACH IT	EMS RECEIVABLE	1,364.09-		27,682.31	
	139060 OVERP	PAYMENTS	727.15-		60,925.85	
	139099 ALLOW	ANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	396,726.36-		3,886,675.36	
Liabilities	200000 Liabilities					
	214100 DEPOS	SITS		376,783.71-		3,845,077.64
	214150 PREDE	POSITS		19,942.65-		41,597.72
		Fund 72640 Liabilities Total		396,726.36-		3,886,675.36
		Fund 72640 Total	396,726.36-	396,726.36-	3,886,675.36	3,886,675.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	545,742.00-		2,206,315.98	
	139901 AR INVOICED (SYSTEM)	2,523.56		84,653.16	
	Fund 72650 Assets Total	543,218.44-		2,290,969.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		543,218.44-		2,291,574.14
	Fund 72650 Liabilities Total		543,218.44-		2,291,574.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total				365.00-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total			240.00	
	Fund 72650 Expenditures Total			240.00	
	Fund 72650 Total	543,218.44-	543,218.44-	2,291,209.14	2,291,209.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	554.57		227,515.36	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	554.57		227,812.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,328.11
	Fund 22081 Fund Equity Total				214,328.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.57		5,811.19
	Major Account 480000 Total		554.57		5,811.19
	Fund 22081 Revenues Total		554.57		5,811.19
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE			255.67	
	532200 PERSONAL COMPUTING EQUIPMENT			144.14	
	539100 INDIRECT COST ALLOWANCE			7.48	
	Major Account 520000 Total			582.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			599.68	
	571600 MEALS - TAXABLE			29.00	
	574500 PERSONAL VEHICLE MILEAGE			235.80	
	Major Account 570000 Total			864.48	
	Fund 22081 Expenditures Total			1,446.77	
	Fund 22081 Total	554.57	554.57	229,259.63	229,259.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155015	111100 GENERAL CASH	43,116.47-		361,821.46	
	139901 AR INVOICED (SYSTEM)	6,157.84		125,052.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7,742.57		414,956.27	
	139903 AR UNAPPLIED CASH (SYSTEM)	278.64-		5,761.10-	
	Fund 22082 Assets Total	29,494.70-		896,069.10	
		,		·	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,305.63-		59,050.49
	211900 AAI DUE TO VENDOR (SYSTE		34,960.90		35,046.65
	Fund 22082 Liabilities Total		6,655.27		94,097.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,069,430.04
	Fund 22082 Fund Equity Total				1,069,430.04
_					
Revenues	470000 Revenues - Sales & Charges		4.40.070.00		2 054 470 00
	471100 SALE OF SERVICES		148,970.93		2,061,479.98
	475100 REGISTRATION / LICENSE F		140,070,02		630.00
	Major Account 470000 Total		148,970.93		2,062,109.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,125.07		18,344.49
	Major Account 480000 Total		1,125.07		18,344.49
	Fund 22082 Revenues Total		150,096.00		2,080,454.47
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	59,734.11		732,438.35	
	511300 OVERTIME PAYMENTS	1,584.32		14,593.94	
	511800 COMPENSATORY TIME PAID	41.54		2,299.72	
	512100 VACATION LEAVE EXPENSE	3,993.22		42,626.66	
	512200 SICK LEAVE EXPENSE	1,293.30		21,840.34	
	512300 HOLIDAY LEAVE EXPENSE	3,244.74		41,755.80	
	512500 FUNERAL LEAVE EXPENSE			666.06	
	515100 RETIREMENT PLANS EXPENSE	5,078.94		63,959.91	
	515200 FICA EXPENSE	5,224.37		62,947.95	
	515500 HEALTH INSURANCE EXPENSE	11,039.58		135,669.39	
	519100 OTHER PERSONAL SERV EXP	974.88		974.88	
	Major Account 510000 Total	92,209.00		1,119,773.00	
Expenditures	520000 Operating Expenses				
Experiences	521100 POSTAGE EXPENSE			2,126.00	
	522100 DUES & SUBSCRIPTION EXP			4,069.00	
	SEE SO BOES & SOBSSIM HOWEN			1,303.00	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			9,232.00	
	525500 RENT EXP-OTHER PERS PROP			891.60	
	527100 REP & MAINT-OFFICE EQUIP			3,833.88	
	527200 REP & MAINT-MOTOR VEHICL			3,392.98	
	527800 REP & MAINT-OTHER PROPER	527.78		116,573.41	
	532100 NON-CAPITALIZED EQUIP PU			1,354.71	
	532200 PERSONAL COMPUTING EQUIPMENT			747.87	
	532250 NETWORKING EQUIP			53.82	
	532260 VOICE EQUIP			40.49	
	532280 VIDEO EQUIP			82.93	
	537100 LABORATORY SUP EXP	29,675.27		346,069.29	
	539100 INDIRECT COST ALLOWANCE			194,286.33	
	542100 SOS TEMP SERV - PERSONNEL	41,764.92		261,333.60	
	545000 LABORATORY SERVICES	21,533.00		203,968.00	
	549100 LAUNDRY SERVICES	536.00		5,539.42	
	549500 HAZARDOUS WASTE DISPOSAL			20,160.00	
	555200 SOFTWARE - NEW PURCHASES			45,770.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Tota	94,036.97		1,219,565.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,231.42	
	571800 MEALS - TRAVEL STATUS			326.74	
	572100 COMMERCIAL TRANSPORTATIO			672.11	
	574500 PERSONAL VEHICLE MILEAGE			324.95	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Tota	al		3,575.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,999.00	
	Major Account 580000 Tota	al		4,999.00	
	Fund 22082 Expenditures Tota	186,245.97		2,347,912.55	
	Fund 22082 Tota	156,751.27	156,751.27	3,243,981.65	3,243,981.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,219.95		1,958,118.86	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	242,219.95		1,956,395.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42.28		1,426.75
	Fund 22083 Liabilities Total		42.28		1,426.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,830.35
	Fund 22083 Fund Equity Total				1,931,830.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,973.36		218,306.58
	484500 REIMB NON-GOVT SOURCES				37,741.60
	Major Account 480000 Total		4,973.36		256,048.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				415,104.35-
	Major Account 490000 Total				415,104.35-
	Fund 22083 Revenues Total		4,973.36		159,056.17-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,100.84		110,106.62	
	511700 EMPLOYEE BONUSES			419,700.00	
	511800 COMPENSATORY TIME PAID			320.30-	
	512100 VACATION LEAVE EXPENSE			12,878.35	
	512200 SICK LEAVE EXPENSE			4,471.24	
	512300 HOLIDAY LEAVE EXPENSE	426.36		6,421.54	
	515100 RETIREMENT PLANS EXPENSE	638.50		10,000.59	
	515200 FICA EXPENSE	603.55		9,489.88	
	515500 HEALTH INSURANCE EXPENSE	1,444.04		20,938.58	
	Major Account 510000 Total	11,213.29		593,686.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,214.36		298,474.71	
	521300 FREIGHT EXPENSE	282.56		3,687.69	
	521412 CIO - COMMUNICATIONS			311,523.68	
	521420 CIO - COMPUTING			28,121.22	
	521430 CIO SITE SUPPORT			5,075.63	
	521470 CIO - PERSONNEL			13,046.50	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	521490 CIO - MISC			75,732.00	
	521500 PUBLICATION & PRINT EXP			81,880.72	
	523100 UTILITIES EXPENSE			73.49	
	523900 TEAMMATE RECOGNITION			150.00	
	524600 RENT EXPENSE-BUILDINGS			2,327.00	
	524900 RENT EXP-DEPR SURCHARGE			413,570.52	
	527900 PERSONAL COMPUT EQUIP R & M			13.93	
	531100 OFFICE SUPPLIES EXPENSE	4,536.97		27,945.90	
	531200 IT SUPPLIES			39.89	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT	24.07		84.89	
	538100 VEHICLE & EQUIP SUP EXP	225.20		3,904.98	
	539100 INDIRECT COST ALLOWANCE			1,620,517.92-	
	539101 COST ALLOCATION OVERHEAD	280,705.76-		457,662.14-	
	547100 EDUCATIONAL SERVICES			408.00	
	547906 VERIFICATIONS	5.00		88.00	
	556100 INSURANCE EXPENSE			773.34	
	559100 OTHER OPERATING EXP			18,198.00	
	Major Account 520000 Total	al 248,417.60-		792,083.97-	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	573100 STATE-OWNED TRANSPORT			15,994.24	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total	al		16,202.54	
	Fund 22083 Expenditures Total	al 237,204.31-		182,194.93-	
	Fund 22083 Total	5,015.64	5,015.64	1,774,200.93	1,774,200.93

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,073.62-		14,858,794.13	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			8,829.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	128,073.62-		14,856,213.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		144.00		144.00
	Fund 22084 Liabilities Total		144.00		5,114.60
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				7,345,283.40
	Fund 22084 Fund Equity Total				7,345,283.40
Revenues	470000 Revenues - Sales & Charges				
Revenues	472200 REPROD & PUBLICATIONS		125,633.30		2,314,664.55
	474100 GENERAL BUSINESS FEES		3,283.00		51,443.00
	Major Account 470000 Total		128,916.30		2,366,107.55
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		36,426.82		342,769.85
	484500 REIMB NON-GOVT SOURCES		30,420.02		70.00
	486400 CASH OVER ADJUSTMENT		1.00		250.00
	Major Account 480000 Total		36,427.82		343,089.85
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN				6,500,000.00
	Major Account 490000 Total				6,500,000.00
	Fund 22084 Revenues Total		165,344.12		9,209,197.40
Expenditures	510000 Personal Services				
Experiorures	511100 PERMANENT SALARIES-WAGES	45,258.27		599,797.54	
	511300 OVERTIME PAYMENTS	45,230.27		837.01	
	511800 COMPENSATORY TIME PAID			1,068.60	
	512100 VACATION LEAVE EXPENSE	3,277.54		41,574.94	
	512200 SICK LEAVE EXPENSE	2,592.43		37,998.36	
	512300 HOLIDAY LEAVE EXPENSE	2,675.90		36,088.28	
	512500 FUNERAL LEAVE EXPENSE	2,073.90		1,700.57	
	512600 CIVIL LEAVE EXPENSE			23.94	
	515100 RETIREMENT PLANS EXPENSE	4,028.98		53,938.11	
	515100 NETHALMENT LAND EATENDE	4,020.90		55,930.11	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,735.93		50,378.49	
	515500 HEALTH INSURANCE EXPENSE	13,260.32		163,449.42	
	Major Account 510000 Tota	74,829.37		986,855.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,856.00	
	521480 CIO - CONTRACT	202,201.32		459,588.35	
	521800 CASH SHORT ADJUSTMENT	1.00		336.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			775.00	
	522800 E-COMMERCE OPER EXP	3,143.22		42,240.11	
	526100 REP & MAINT-REAL PROPERT			4,397.12	
	531100 OFFICE SUPPLIES EXPENSE	144.00		319.55	
	531200 IT SUPPLIES			377.82	
	532260 VOICE EQUIP			1,188.20	
	539100 INDIRECT COST ALLOWANCE			157,831.07	
	542100 SOS TEMP SERV - PERSONNEL	2,194.88		18,557.82	
	559100 OTHER OPERATING EXP	11,047.95		24,041.36	
	Major Account 520000 Tota	218,732.37		715,008.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			620.25	
	571800 MEALS - TRAVEL STATUS			102.20	
	574500 PERSONAL VEHICLE MILEAGE			740.16	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Tota	I		1,518.61	
	Fund 22084 Expenditures Tota	l 293,561.74		1,703,382.27	
	Fund 22084 Total	165,488.12	165,488.12	16,559,595.40	16,559,595.40

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,220.06-		3,131,755.03	
	Fund 22086 Assets Total	68,220.06-		3,131,755.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		358,571.05-		
	Fund 22086 Liabilities Total		358,571.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,120,310.20
	Fund 22086 Fund Equity Total				3,120,310.20
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,423.68		76,013.78
	Major Account 480000 Total		7,423.68		76,013.78
	Fund 22086 Revenues Total		293,016.71		3,503,130.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,003.67		23,384.87	
	512100 VACATION LEAVE EXPENSE			4,272.90	
	512200 SICK LEAVE EXPENSE	155.50		1,317.33	
	512300 HOLIDAY LEAVE EXPENSE	156.87		1,665.39	
	515100 RETIREMENT PLANS EXPENSE	173.48		2,294.51	
	515200 FICA EXPENSE	176.20		2,260.65	
	515500 HEALTH INSURANCE EXPENSE			3,422.14	
	Major Account 510000 Total	2,665.72		38,617.79	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524700 RENT EXP-OTHER REAL PROP			437.50	
	532200 PERSONAL COMPUTING EQUIPMENT			24.07	
	539100 INDIRECT COST ALLOWANCE			5,555.06	
	543500 MGT CONSULTANT SERVICES			200,000.00	
	547100 EDUCATIONAL SERVICES			25,391.67	
	Major Account 520000 Total			231,458.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			495.00	
	Major Account 570000 Total			495.00	

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Fund Summary By Fund

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NISM001

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,968,018.34	
	595100 CONTRACTUAL AID			1,253,095.88	
	Major Account 590000 Total			3,221,114.22	
	Fund 22086 Expenditures Total	2,665.72		3,491,685.31	
	Fund 22086 Total	65,554.34-	65,554.34-	6,623,440.34	6,623,440.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,630.16		859,564.29	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	22,630.16		860,652.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total				118.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,598.52
	Fund 22521 Fund Equity Total				633,598.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.30		579.84
	471119 MTNCE-TRUST FUNDS		5,413.92		67,655.12
	471142 CO PATIENTS-STATE INSTITUT		7,950.00		94,078.00
	471147 MAINTENANCE OF RESIDENTS		26,018.00		356,920.30
	Major Account 470000 Total		39,432.22		519,233.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,987.83		16,073.98
	Major Account 480000 Total		1,987.83		16,073.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100.00-
	Major Account 490000 Total				100.00-
	Fund 22521 Revenues Total		41,420.05		535,207.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,899.49		186,677.12	
	512100 VACATION LEAVE EXPENSE	6,472.32		12,944.64	
	512300 HOLIDAY LEAVE EXPENSE	809.04		10,493.96	
	515100 RETIREMENT PLANS EXPENSE	1,211.70		11,087.15	
	515200 FICA EXPENSE	229.07		8,206.49	
	515500 HEALTH INSURANCE EXPENSE	1,168.27		14,019.15	
	Major Account 510000 Total	18,789.89		243,428.51	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			9.00	
	522300 WARDS OF THE STATE EXP			540.00-	
	527300 REP & MAINT-MEDICAL EQUI			63,768.00	

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NISM001

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			1,358.93	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total			64,605.93	
	Fund 22521 Expenditures Total	18,789.89		308,034.44	
	Fund 22521 Total	41,420.05	41,420.05	1,168,687.36	1,168,687.36

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,290.17		2,399,752.50	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	58,290.17		2,402,752.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,718,541.70
	Fund 22522 Fund Equity Total				4,718,541.70
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		86,786.29		971,336.60
	471120 MTNCE-INSURANCE		313.15		608.46
	471142 CO PATIENTS-STATE INST		7,518.00		80,741.00
	471147 MAINTENANCE OF RESIDEN		6,913.49		89,752.72
	Major Account 470000 Total		101,530.93		1,142,438.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,674.79		127,088.26
	484500 REIMB NON-GOVT SOURCES				222.78
	Major Account 480000 Total		12,674.79		127,311.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		659,032.85		659,032.85
	Major Account 490000 Total		659,032.85		659,032.85
	Fund 22522 Revenues Total		773,238.57		1,928,782.67
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		670,986.60	
	554903 RENTAL/MTNCE CONTRACT-DA			2,913,316.00	
	559100 OTHER OPERATING EXP	659,032.85		659,032.85	
	Major Account 520000 Total	714,948.40		4,243,335.45	
	Fund 22522 Expenditures Total	714,948.40		4,243,335.45	
	Fund 22522 Total	773,238.57	773,238.57	6,646,087.95	6,646,087.95

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Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,284.67-		57,559.81	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	9,284.67-		57,559.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total				105,522.46
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		700.00		71,408.48
	Major Account 470000 Total		700.00		71,408.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.33		628.12
	Major Account 480000 Total		15.33		628.12
	Fund 22526 Revenues Total		715.33		72,036.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		120,000.00	
	Major Account 590000 Total	10,000.00		120,000.00	
	Fund 22526 Expenditures Total	10,000.00		120,000.00	
	Fund 22526 Total	715.33	715.33	177,559.06	177,559.06

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.52		214.91	
	Fund 22527 Assets Total	.52		214.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,204.17-
	Fund 22527 Fund Equity Total				53,204.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		5.46
	Major Account 480000 Total		.52		5.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,413.62
	Major Account 490000 Total				53,413.62
	Fund 22527 Revenues Total		.52		53,419.08
	Fund 22527 Total	.52	.52	214.91	214.91

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Agency Division 000

Fund 22621 NF CONV 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,924.42	
	Major Account 590000 Total			7,924.42	
	Fund 22621 Expenditures Total			7,924.42	
	Fund 22621 Total			7,924.42	7,924.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 000 Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,462,258.85-		7,819,548.07	
	139901 AR INVOICED (SYSTEM)			10,294.50	
	Fund 28001 Assets Total	7,462,258.85-		7,829,842.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22.98		8,309.10
	211900 AAI DUE TO VENDOR (SYSTE		8,221.41		15,615.66
	Fund 28001 Liabilities Total		8,244.39		23,924.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,228,502.81
	Fund 28001 Fund Equity Total				17,228,502.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,808.75		107,796.50
	472200 REPROD & PUBLICATIONS				25.00
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		123,974.25		3,711,979.29
	475200 EXAMINATION FEES		57,771.75		986,586.38
	Major Account 470000 Total		189,554.75		4,806,887.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,998.73		429,714.87
	484500 REIMB NON-GOVT SOURCES		60.00		348.00
	485100 FINES FORFEITS & PENALTI		7,455.00		63,087.50
	486500 MISCELLANEOUS ADJUSTMENT				11,317.00
	Major Account 480000 Total		46,513.73		504,467.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,076,000.00-		7,351,000.00-
	Major Account 490000 Total		7,076,000.00-		7,351,000.00-
	Fund 28001 Revenues Total		6,839,931.52-		2,039,645.46-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217,450.06		2,613,599.04	
	511300 OVERTIME PAYMENTS			696.59	
	511600 PER DIEM PAYMENTS	1,375.00		31,535.00	
	511700 EMPLOYEE BONUSES			5,050.00	
	511800 COMPENSATORY TIME PAID	664.53		5,478.79	
	512100 VACATION LEAVE EXPENSE	18,885.20		208,650.55	
	512200 SICK LEAVE EXPENSE	8,746.42		139,057.23	
	512300 HOLIDAY LEAVE EXPENSE	12,782.13		155,216.21	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

NISM001

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	512500 FUNERAL LEAVE EXPENSE	892.55		4,535.29	
	512600 CIVIL LEAVE EXPENSE			337.87	
	512800 ADMINISTRATIVE LEAVE EXP			44.14	
	515100 RETIREMENT PLANS EXPENSE	19,425.40		234,156.37	
	515200 FICA EXPENSE	18,704.33		227,216.17	
	515500 HEALTH INSURANCE EXPENSE	39,319.61		471,221.61	
	516400 UNEMPLOYM COMP INS EXP			16.67	
	516500 WORKERS COMP PREMIUMS			27,227.70	
	Major Account 510000 Total	338,245.23		4,124,039.23	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	2,655.28		35,946.23	
	521400 CIO CHARGES			366,610.14	
	521480 CIO - CONTRACT	178,534.79		421,463.19	
	521500 PUBLICATION & PRINT EXP	40.00		14,954.68	
	521900 AWARDS EXPENSE			351.00	
	522100 DUES & SUBSCRIPTION EXP	750.00		35,503.00	
	522200 CONFERENCE REGISTRATION	950.00		4,800.00	
	522800 E-COMMERCE OPER EXP	9,590.50		94,729.76	
	524600 RENT EXPENSE-BUILDINGS	1,303.00		5,229.50	
	524700 RENT EXP-OTHER REAL PROP	50.00		2,924.00	
	527100 REP & MAINT-OFFICE EQUIP			3,350.07	
	527200 REP & MAINT-MOTOR VEHICL			1,004.30	
	531100 OFFICE SUPPLIES EXPENSE	646.61		9,260.64	
	531200 IT SUPPLIES			113.37	
	532100 NON-CAPITALIZED EQUIP PU	488.00		811.40	
	532200 PERSONAL COMPUTING EQUIPMENT			2,614.84	
	532260 VOICE EQUIP	524.66		6,836.37	
	533100 HOUSEHOLD & INSTIT EXP			666.76	
	533900 FOOD EXPENSE-INSTITUTIONS	1,561.64		5,643.78	
	534600 ED & RECREATIONAL SUP EX			3,802.80	
	539100 INDIRECT COST ALLOWANCE			782,507.59	
	539400 BASE COST EXPENSE TRANSFER			85,449.26-	
	541100 ACCTG & AUDITING SERVICES			13,717.53	
	541200 PURCHASEING ASSESSMENT			1,338.99	
	541500 LEGAL SERVICES EXPENSE	60,718.35		654,003.08	
	541700 LEGAL RELATED EXPENSE	130.04		2,209.12	
	542100 SOS TEMP SERV - PERSONNEL			30,106.91	
	543200 IT CONSULTING-HW/SW SUPP	15,575.66		683,520.30	
	543600 MEDICAL REVIEW CONSULTING			26,132.45	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
	544900 DENTAL SERVICES			4,050.00	
	547100 EDUCATIONAL SERVICES			931.23	
	555310 COTS LICENSE FEES			637.92	
	556100 INSURANCE EXPENSE			546.71	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,301.60	
	Major Account 520000	Total 282,004.03		3,166,152.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,943.77		21,879.25	
	571600 MEALS - TAXABLE	30.50		4,915.33	
	571800 MEALS - TRAVEL STATUS	274.41		3,931.08	
	572100 COMMERCIAL TRANSPORTATIO	1,725.32		11,016.94	
	573100 STATE-OWNED TRANSPORT			621.21	
	574500 PERSONAL VEHICLE MILEAGE	4,934.96		48,256.57	
	575100 MISC TRAVEL EXPENSE	413.50		2,127.93	
	Major Account 570000	Total 10,322.46		92,748.31	
	Fund 28001 Expenditures	Total 630,571.72		7,382,939.54	
	Fund 28001 ⁻	Total 6,831,687.13-	6,831,687.13-	15,212,782.11	15,212,782.11

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,551.64-		486.74	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	2,551.64-		1,662.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,355.56-
	Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.96		5,548.44
	Major Account 480000 Total		524.96		5,548.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,000.00		151,000.00
	Major Account 490000 Total		16,000.00		151,000.00
	Fund 28002 Revenues Total		16,524.96		156,748.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,309.14	
	512100 VACATION LEAVE EXPENSE			416.16	
	515100 RETIREMENT PLANS EXPENSE			353.84	
	515200 FICA EXPENSE			330.09	
	515500 HEALTH INSURANCE EXPENSE			1,117.10	
	Major Account 510000 Total			6,526.33	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			45.93	
	531200 IT SUPPLIES			58.89-	
	532200 PERSONAL COMPUTING EQUIPMENT			4,756.24-	
	532260 VOICE EQUIP			115.47-	
	539100 INDIRECT COST ALLOWANCE			907.16	
	539400 BASE COST EXPENSE TRANSFER			89,598.27-	
	543500 MGT CONSULTANT SERVICES	18,576.60		172,982.24	

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Agency Division 000

NISM001

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	500.00		3,000.00	
	544300 PSYCHOLOGICAL SERVICES			67,884.00	
	545000 LABORATORY SERVICES			57.48	
	Major Account 520000 Total	19,076.60		150,347.94	
	Fund 28002 Expenditures Total	19,076.60		156,874.27	
	Fund 28002 Total	16,524.96	16,524.96	158,537.01	158,537.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,788.12	
	139901 AR INVOICED (SYSTEM)			1,211.88	
	Fund 42021 Assets Total			8,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total				8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,241.03-
	Fund 42021 Fund Equity Total				60,241.03-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,026.88		1,629,804.42
	Major Account 460000 Total		25,026.88		1,629,804.42
	Fund 42021 Revenues Total		25,026.88		1,629,804.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,894.68		39,955.10	
	511800 COMPENSATORY TIME PAID			188.21	
	512100 VACATION LEAVE EXPENSE			4,267.93	
	512200 SICK LEAVE EXPENSE	49.74		1,064.64	
	512300 HOLIDAY LEAVE EXPENSE	105.26		2,418.62	
	512500 FUNERAL LEAVE EXPENSE			276.69	
	515100 RETIREMENT PLANS EXPENSE	153.53		3,532.43	
	515200 FICA EXPENSE	156.65		3,493.28	
	515500 HEALTH INSURANCE EXPENSE			4,463.13	
	Major Account 510000 Total	2,359.86		59,660.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,667.02		1,509,903.36	
	Major Account 590000 Total	22,667.02		1,509,903.36	
	Fund 42021 Expenditures Total	25,026.88		1,569,563.39	
	Fund 42021 Total	25,026.88	25,026.88	1,577,563.39	1,577,563.39

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143,561.12-		1,097,733.21	
	139901 AR INVOICED (SYSTEM)			375,969.17	
	Fund 42022 Assets Total	143,561.12-		1,473,702.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,552,618.51
	Fund 42022 Fund Equity Total				1,552,618.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				334,871.24
	461500 OP GRANTS - STATE AGENCIES				138,251.48
	Major Account 460000 Total				473,122.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,841.50
	Major Account 470000 Total				20,841.50
	Fund 42022 Revenues Total				493,964.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,216.16		92,398.46	
	512100 VACATION LEAVE EXPENSE	1,417.86		3,696.91	
	512200 SICK LEAVE EXPENSE	351.07		2,929.60	
	512300 HOLIDAY LEAVE EXPENSE	534.02		4,553.44	
	515100 RETIREMENT PLANS EXPENSE	787.69		7,756.24	
	515200 FICA EXPENSE	745.49		7,375.43	
	515400 LIFE & ACCIDENT INS EXP			4.32	
	515500 HEALTH INSURANCE EXPENSE	1,662.02		19,296.75	
	Major Account 510000 Total	13,714.31		138,011.15	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	110,964.51		250,715.85	
	522100 DUES & SUBSCRIPTION EXP	865.00		865.00	
	522200 CONFERENCE REGISTRATION	745.00-		775.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	539100 INDIRECT COST ALLOWANCE			26,636.28	
	543500 MGT CONSULTANT SERVICES	7,517.40		72,728.87	
	Major Account 520000 Total	118,601.91		352,021.00	

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.72	
	572100 COMMERCIAL TRANSPORTATIO	727.98		727.98	
	574500 PERSONAL VEHICLE MILEAGE			164.82	
	Major Account 570000 Total	727.98		1,519.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,516.92		83,890.26	
	Major Account 590000 Total	10,516.92		83,890.26	
	Fund 42022 Expenditures Total	143,561.12		575,441.93	
	Fund 42022 Total			2,049,144.31	2,049,144.31

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,317.68-		763,157.86	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	82,317.68-		771,279.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,934,755.79
	Fund 42023 Fund Equity Total				2,934,755.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,361.20		213,948.75
	Major Account 480000 Total		22,361.20		213,948.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,828,276.91
	493200 OPERATING TRANSFERS OUT				640,000.00-
	Major Account 490000 Total				1,188,276.91
	Fund 42023 Revenues Total		22,361.20		1,402,225.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,964.27		750,308.33	
	511300 OVERTIME PAYMENTS			150.61	
	511800 COMPENSATORY TIME PAID	220.63		800.15	
	512100 VACATION LEAVE EXPENSE	3,868.23		76,675.86	
	512200 SICK LEAVE EXPENSE	1,773.81		37,489.97	
	512300 HOLIDAY LEAVE EXPENSE	3,225.43		43,546.22	
	512800 ADMINISTRATIVE LEAVE EXP			61.93	
	515100 RETIREMENT PLANS EXPENSE	4,946.02		68,069.03	
	515200 FICA EXPENSE	4,614.26		64,055.69	
	515500 HEALTH INSURANCE EXPENSE	14,188.36		152,686.42	
	Major Account 510000 Total	89,801.01		1,193,844.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,805.98		69,820.60	
	521420 CIO - COMPUTING			38,488.68	
	521500 PUBLICATION & PRINT EXP			181,234.83	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	4,068.83		52,255.99	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,992.14		15,907.54	
	532200 PERSONAL COMPUTING EQUIPMENT			80.73	
	532240 DATA STORAGE EQUIP			4.31	
	533100 HOUSEHOLD & INSTIT EXP			271.28	
	538100 VEHICLE & EQUIP SUP EXP			974.50	
	539100 INDIRECT COST ALLOWANCE	36.34		3,115,844.21-	
	539101 COST ALLOCATION OVERHEAD			5,000,000.00	
	543200 IT CONSULTING-HW/SW SUPP			43,146.18-	
	543500 MGT CONSULTANT SERVICES			48,273.52-	
	547100 EDUCATIONAL SERVICES			10,717.00	
	555310 COTS LICENSE FEES			485.78	
	556100 INSURANCE EXPENSE			3,081.00	
	Major Account 520000 Total	12,903.29		2,166,708.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,340.40	
	571800 MEALS - TRAVEL STATUS			229.96	
	572100 COMMERCIAL TRANSPORTATIO	1,974.58		2,544.93	
	573100 STATE-OWNED TRANSPORT			216,431.89	
	574500 PERSONAL VEHICLE MILEAGE			78.60	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total	1,974.58		220,721.28	
	Fund 42023 Expenditures Total	104,678.88		3,581,273.82	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,426.23-	
	Fund 42023 Adjustments Total			4,426.23-	
	Fund 42023 Total	22,361.20	22,361.20	4,348,127.00	4,348,127.00

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Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.02		6,198.75	
	Fund 42601 Assets Total	31.02		6,198.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,709.53
	Fund 42601 Fund Equity Total				5,709.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				41.00
	Major Account 470000 Total				41.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.02		153.22
	484100 OPERATING DONATIONS & CO		16.00		295.00
	Major Account 480000 Total		31.02		448.22
	Fund 42601 Revenues Total		31.02		489.22
	Fund 42601 Total	31.02	31.02	6,198.75	6,198.75

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Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,254.78	
	Fund 42602 Assets Total			6,254.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,499.18
	Fund 42602 Fund Equity Total				5,499.18
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			755.60-	
	Major Account 520000 Total			755.60-	
	Fund 42602 Expenditures Total			755.60-	
	Fund 42602 Total			5,499.18	5,499.18

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Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	921,845.47-		20,318,761.91	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	921,845.47-		20,324,961.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		1,663,247.57-		854,775.04-
	211700 REC'D - NOT VOUCHERED (S				55.28
	211900 AAI DUE TO VENDOR (SYSTE		4,935.82-		
	214105 MEDICAID RECEIPTS		676,542.18		3,145,952.99
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		991,641.21-		1,416,721.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,582,353.20-
	Fund 42605 Fund Equity Total				104,582,353.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,003.14		1,355,216.87
	486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
	Major Account 480000 Total		70,003.14		123,325,883.87
	Fund 42605 Revenues Total		70,003.14		123,325,883.87
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00-	
	515200 FICA EXPENSE			38.25-	
	Major Account 510000 Total			538.25-	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			5,481.44	
	521480 CIO - CONTRACT	203.00		203.00	
	539101 COST ALLOCATION OVERHEAD			170,167.72-	
	548700 REFUSE/RECYCLING	4.40		311.92	
	Major Account 520000 Total	207.40		164,171.36-	
	Fund 42605 Expenditures Total	207.40		164,709.61-	
	Fund 42605 Total	921,638.07-	921,638.07-	20,160,252.30	20,160,252.30

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,723.26		707,278.16	
	Fund 42641 Assets Total	1,723.26		707,278.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,294.00
	Fund 42641 Fund Equity Total				688,294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,723.26		17,984.16
	Major Account 480000 Total		1,723.26		17,984.16
	Fund 42641 Revenues Total		1,723.26		17,984.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			500.00-	
	512100 VACATION LEAVE EXPENSE			500.00-	
	Major Account 510000 Total			1,000.00-	
	Fund 42641 Expenditures Total			1,000.00-	
	Fund 42641 Total	1,723.26	1,723.26	706,278.16	706,278.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000 Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,602.03-		118,996.20	
	Fund 42642 Assets Total	3,602.03-		118,996.20	
Liabilities	200000 Liabilities		47.07.400		24 222 22
	211700 REC'D - NOT VOUCHERED (S		17,974.88-		61,008.93
	Fund 42642 Liabilities Total		17,974.88-		61,008.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,075.21
	Fund 42642 Fund Equity Total				40,075.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,789.25		1,926,814.39
	Major Account 460000 Total		51,789.25		1,926,814.39
	Fund 42642 Revenues Total		51,789.25		1,926,814.39
Expenditures	510000 Personal Services				
Experiances	511100 PERMANENT SALARIES-WAGES	25,453.15		296,780.98	
	511800 COMPENSATORY TIME PAID	209.81		4,212.79	
	512100 VACATION LEAVE EXPENSE	1,866.24		21,366.68	
	512200 SICK LEAVE EXPENSE	278.38		11,241.40	
	512300 HOLIDAY LEAVE EXPENSE	1,230.59		17,961.82	
	515100 RETIREMENT PLANS EXPENSE	2,174.37		26,324.53	
	515200 FICA EXPENSE	2,135.10		25,680.62	
	515500 HEALTH INSURANCE EXPENSE	2,289.06		36,654.01	
	Major Account 510000 Total	35,636.70		440,222.83	
Expenditures	520000 Operating Expenses				
Experialitares	521500 PUBLICATION & PRINT EXP			43,502.04	
	521900 AWARDS EXPENSE			667.40	
	522100 DUES & SUBSCRIPTION EXP			8,578.50	
	522200 CONFERENCE REGISTRATION	880.48		14,232.27	
	523000 VOLUNTEER EXPENSES	333.13		1,818.03	
	524700 RENT EXP-OTHER REAL PROP			1,152.50	
	531100 OFFICE SUPPLIES EXPENSE			778.73	
	533100 HOUSEHOLD & INSTIT EXP			1,180.29	
	534600 ED & RECREATIONAL SUP EX			9,000.00	
	543500 MGT CONSULTANT SERVICES			12,416.00	
	547100 EDUCATIONAL SERVICES			3,562.38	
	550101 ADMINISTRATIVE SUBGRANTS			1,342,270.72	
	554900 OTHER CONTRACTUAL SERVICES			324.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000 Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			2,121.29	
	555510 SAAS SUBSCRIPTION FEES			6,375.00	
	Major Account 520000 Total	880.48		1,447,979.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	668.62		7,615.36	
	571600 MEALS - TAXABLE			1,581.68	
	571800 MEALS - TRAVEL STATUS			1,648.01	
	572100 COMMERCIAL TRANSPORTATIO	98.60		6,172.94	
	574500 PERSONAL VEHICLE MILEAGE			1,490.04	
	575100 MISC TRAVEL EXPENSE	132.00		337.50	
	Major Account 570000 Total	899.22		18,845.53	
	Fund 42642 Expenditures Total	37,416.40		1,907,047.51	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,854.82	
	Fund 42642 Adjustments Total			1,854.82	
	Fund 42642 Total	33,814.37	33,814.37	2,027,898.53	2,027,898.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.99		25,033.70	
	Fund 48101 Assets Total	60.99		25,033.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,397.01
	Fund 48101 Fund Equity Total				24,397.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.99		636.69
	Major Account 480000 Total		60.99		636.69
	Fund 48101 Revenues Total		60.99		636.69
	Fund 48101 Total	60.99	60.99	25,033.70	25,033.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	449.74		185,561.69	
	Fund 48102 Assets Total	449.74		185,561.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				171,478.33
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				9,479.12
	Major Account 470000 Total				9,479.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.74		4,604.24
	Major Account 480000 Total		449.74		4,604.24
	Fund 48102 Revenues Total		449.74		14,083.36
	Fund 48102 Total	449.74	449.74	185,561.69	185,561.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	310,943.12		981,739.03	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	310,943.12		1,037,175.41	
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				1,184,844.24
	Fund 48105 Fund Equity Total				1,184,844.24
Devenues	450000 Intersector mental Devenues				
Revenues	460000 Intergovernmental Revenues 461100 OPERATING FED GRANTS & C				41,885.00
					41,885.00
	Major Account 460000 Total				41,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,643.54		23,452.36
	484600 OP GRANTS NON-GOVT SOURCES				137,362.64
	Major Account 480000 Total		1,643.54		160,815.00
	Fund 48105 Revenues Total		1,643.54		202,700.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,258.74		150,057.02	
	512100 VACATION LEAVE EXPENSE	1,652.59		11,628.74	
	512200 SICK LEAVE EXPENSE	299.67		7,288.62	
	512300 HOLIDAY LEAVE EXPENSE	650.21		8,566.99	
	512500 FUNERAL LEAVE EXPENSE			952.85	
	515100 RETIREMENT PLANS EXPENSE	901.15		13,304.61	
	515200 FICA EXPENSE	891.81		12,561.91	
	515500 HEALTH INSURANCE EXPENSE	3,646.25		43,508.38	
	Major Account 510000 Total	18,300.42		247,869.12	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			60,086.24	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	555510 SAAS SUBSCRIPTION FEES	327,600.00-			
	Major Account 520000 Total	327,600.00-		60,386.24	
	Fund 48105 Expenditures Total	309,299.58-		308,255.36	
Adjustments	800000 Adjustments				
-	865101 PRIOR YEAR PAYROLL			42,113.47	
	Fund 48105 Adjustments Total			42,113.47	
	Fund 48105 Total	1,643.54	1,643.54	1,387,544.24	1,387,544.24

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Fund Summary By Fund

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,067.85-		138,932.92	
	139901 AR INVOICED (SYSTEM)	35,239.68-			
	Fund 48108 Assets Total	43,307.53-		138,932.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,748.28
	Fund 48108 Fund Equity Total				218,748.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,388.52
	Major Account 460000 Total				106,388.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.18		5,843.11
	Major Account 480000 Total		367.18		5,843.11
	Fund 48108 Revenues Total		367.18		112,231.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,423.31		28,214.05	
	512100 VACATION LEAVE EXPENSE	422.71		1,916.21	
	512200 SICK LEAVE EXPENSE	9.35		1,251.01	
	512300 HOLIDAY LEAVE EXPENSE	325.59		1,617.53	
	512500 FUNERAL LEAVE EXPENSE			218.00	
	515100 RETIREMENT PLANS EXPENSE	462.87		2,486.81	
	515200 FICA EXPENSE	443.86		2,413.52	
	515500 HEALTH INSURANCE EXPENSE	993.35		4,323.16	
	Major Account 510000 Total	8,081.04		42,440.29	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	486.60		648.80	
	521470 CIO - PERSONNEL			478.50	
	521480 CIO - CONTRACT	9,636.39		30,648.27	
	543500 MGT CONSULTANT SERVICES	25,470.68		79,554.13	
	550101 ADMINISTRATIVE SUBGRANTS			38,277.00	
	Major Account 520000 Total	35,593.67		149,606.70	
	Fund 48108 Expenditures Total	43,674.71		192,046.99	
	Fund 48108 Total	367.18	367.18	330,979.91	330,979.91

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.34		21,073.26	
	Fund 48121 Assets Total	51.34		21,073.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,487.75-
	Fund 48121 Fund Equity Total				130,487.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.34		535.99
	Major Account 480000 Total		51.34		535.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 48121 Revenues Total		51.34		150,535.99
	Fund 48121 Total	51.34	51.34	21,073.26	21,073.26

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,235,885.61-		11,138,825.99	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	26.09		170.29	
	Fund 48122 Assets Total	1,235,859.52-		11,139,030.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		46,551.09-		8,752.57
	211900 AAI DUE TO VENDOR (SYSTE		71,144.86		202,296.85
	215100 DUE TO FUND - SHORT TERM			<u> </u>	21.06
	Fund 48122 Liabilities Total		24,593.77		211,070.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,305,997.96
	Fund 48122 Fund Equity Total				11,305,997.96
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,210,434.43-		13,542,500.18
	461501 ONE TIME MEDICAID PYMT		6,356,018.80		6,356,018.80
	Major Account 460000 Total		1,145,584.37		19,898,518.98
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		16,806.28		240,520.27
	Major Account 480000 Total		16,806.28		240,520.27
	·		10,000.20		240,320.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,613,643.14-
	Major Account 490000 Total				1,613,643.14-
	Fund 48122 Revenues Total		1,162,390.65		18,525,396.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	508,126.40		6,622,624.24	
	511200 TEMPORARY SALARIES-WAGE	8,586.34		117,112.79	
	511300 OVERTIME PAYMENTS	93,140.77		1,356,756.76	
	511400 ON CALL PAY	2,385.11		27,666.97	
	511500 SHIFT DIFFERENTIAL PYMT	52,114.65		686,158.94	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	1,922.06		62,880.69	
	512100 VACATION LEAVE EXPENSE	32,793.90		640,219.96	
	512200 SICK LEAVE EXPENSE	21,967.66		453,383.81	
	512300 HOLIDAY LEAVE EXPENSE	28,492.05		397,222.73	
	512500 FUNERAL LEAVE EXPENSE			29,294.12	
	512600 CIVIL LEAVE EXPENSE			335.81	

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Agency Division 000

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			945.50	
	512800 ADMINISTRATIVE LEAVE EXP			674.98	
	512900 UNION ACTIVITY EXPENSE			13.99	
	515100 RETIREMENT PLANS EXPENSE	54,922.22		762,651.33	
	515200 FICA EXPENSE	53,551.93		741,527.15	
	515500 HEALTH INSURANCE EXPENSE	134,143.05		1,609,058.39	
	Major Account 510000 Tota	992,146.14		13,509,278.16	
Expenditures	520000 Operating Expenses				
•	521200 COM EXPENSE - VOICE/DATA	17,575.80		198,093.43	
	521300 FREIGHT EXPENSE			61.09	
	521400 DATA PROCESSING EXPENSE			6,582.52	
	521500 PUBLICATION & PRINT EXP			21,624.97	
	522100 DUES & SUBSCRIPTION EXP	427.00		2,013.49	
	522200 CONFERENCE REGISTRATION			13,553.00	
	522300 WARDS OF THE STATE EXP	428.20		7,547.35	
	522601 pre employment physical			2,734.14	
	522800 E-COMMERCE OPER EXP			2.50	
	524600 RENT EXPENSE-BUILDINGS	180.00		1,080.00	
	524700 RENT EXP-OTHER REAL PROP	104.34		602.94	
	526100 REP & MAINT-REAL PROPERT			116.87	
	527200 REP & MAINT-MOTOR VEH	808.40		48,373.14	
	527300 REP & MAINT-MEDICAL EQUI	343.49		7,166.90	
	527500 REP & MAINT-COMM EQUIP	261.00		2,758.28	
	527600 REP & MAINT-HOUSE/INS	1,322.00		24,614.41	
	531100 OFFICE SUPPLIES EXPENSE	638.34		13,920.79	
	531200 IT SUPPLIES			361.12	
	532100 NON-CAPITALIZED EQUIP PU			213,158.31	
	532200 PERSONAL COMPUTING EQUIPMENT			61,744.38	
	532260 VOICE EQUIP			184.45	
	532290 RADIO EQUIP			10,161.10	
	533100 HOUSEHOLD & INSTIT EXP	2,375.20		221,038.71	
	533102 ATTENDS & DISPOSABLE ITEMS			73,939.30	
	533900 FOOD EXPENSE	23,712.34		318,280.73	
	534600 ED & RECREATIONAL SUP EX	2,254.74		41,509.93	
	534700 ENG TECH & COMM SUP EXP			264.60	
	534800 CONST & MAINT SUP EXP	187.59		44,714.77	
	534900 MISCELLANEOUS SUP EXP			6,403.38	
	535100 MEDICAL SUPPLIES	1,556.70		113,545.08	
	535101 MEDICAL SUPPLIES-OTHER	19,674.53		174,140.21	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	537100 LABORATORY SUP EXP			350.30	
	538100 VEHICLE & EQUIP SUP EXP	69.06		45,693.79	
	541700 LEGAL RELATED EXPENSE			795.00	
	544100 PHYSICIAN SERVICES	3,750.00		57,312.50	
	544200 NURSING SERVICES	215,969.00		2,379,660.39	
	544400 HOSPITAL SERVICES	86.90		443.19	
	544800 AMBULANCE SERVICES			274.00	
	545000 LABORATORY SERVICES	566.08		5,859.96	
	546900 OTHER MEDICAL SERVICES			166.00	
	547906 VERIFICATIONS	1,583.75		8,947.82	
	548600 PEST CONTROL			1,170.00	
	548700 REFUSE/RECYCLING			1,805.00	
	549100 LAUNDRY SERVICES	3,878.16		45,276.80	
	549500 HAZARDOUS WASTE DISPOSAL			120.00	
	555100 DATA PROC SOFTW LIC FEE			2,211.85	
	556100 INSURANCE EXPENSE			47,947.38	
	559100 OTHER OPERATING EXP	1,077,707.98		1,077,707.98	
	Major Account 520000 Total	1,375,460.60		5,306,033.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.75	
	571800 TAXABLE TRAVEL EXPENSES			170.12	
	572100 COMMERCIAL TRANSPORTATIO	437.20		437.20	
	573100 STATE-OWNED TRANPORTAION			4,760.56	
	Major Account 570000 Total	437.20		5,883.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,438.75	
	584200 VEHICLES & VEHICLE EQ	54,800.00		54,800.00	
	Major Account 580000 Total	54,800.00		82,238.75	
	Fund 48122 Expenditures Total	2,422,843.94		18,903,434.39	
	Fund 48122 Total	1,186,984.42	1,186,984.42	30,042,464.55	30,042,464.55

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Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	963,291.67-		157,910.47	
	Fund 48127 Assets Total	963,291.67-		157,910.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		469.26-		405.45
	211900 AAI DUE TO VENDOR (SYSTE		894.35-		293.00
	Fund 48127 Liabilities Total		1,363.61-		698.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,154,220.04
	Fund 48127 Fund Equity Total				1,154,220.04
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT				13,287,742.81
	Major Account 460000 Total				13,287,742.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,336.15		39,065.68
	Major Account 480000 Total		4,336.15		39,065.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,828,276.91-
	Major Account 490000 Total				1,828,276.91-
	Fund 48127 Revenues Total		4,336.15		11,498,531.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	582,585.55		6,941,649.95	
	511300 OVERTIME PAYMENTS	4,598.57		45,205.93	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	115.30		4,350.24	
	512100 VACATION LEAVE EXPENSE	51,046.59		508,347.95	
	512200 SICK LEAVE EXPENSE	29,608.20		366,653.88	
	512300 HOLIDAY LEAVE EXPENSE	35,329.67		407,039.48	
	512400 MILITARY LEAVE EXPENSE	779.63		3,172.97	
	512500 FUNERAL LEAVE EXPENSE	3,336.48		20,275.82	
	512600 CIVIL LEAVE EXPENSE	89.11		1,985.41	
	512800 ADMINISTRATIVE LEAVE EXP			400.05	
	512900 UNION ACTIVITY EXPENSE	8.74		180.04	
	515100 RETIREMENT PLANS EXPENSE	52,829.09		621,124.65	
	515200 FICA EXPENSE	49,981.99		590,239.39	
	515500 HEALTH INSURANCE EXPENSE	145,843.51		1,563,077.64	
	Major Account 510000 Total	956,152.43		11,074,203.40	

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NISM001

Fund 48127 MEDICAID/DD SERVICE COORD

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	POSTAGE EXPENSE			37,276.00	
		COM EXPENSE - VOICE/DATA			65,993.06	
		FREIGHT EXPENSE			64.15	
	521400	CIO CHARGES			14,994.22	
	521500	PUBLICATION & PRINT EXP			27,744.37	
	521900	AWARDS EXPENSE			176.20	
	522100	DUES & SUBSCRIPTION EXP			177.41	
	522300	WARDS OF THE STATE EXP			6.01	
	523204	SEWER			191.95	
	523900	TEAMMATE RECOGNITION			89.32	
	524600	RENT EXPENSE-BUILDINGS	9.52		184.44	
	524700	RENT EXP-OTHER REAL PROP			374.11	
	526100	REP & MAINT-REAL PROPERT			267.43	
	527200	REP & MAINT-MOTOR VEHICL			8,072.68	
	527600	REP & MAINT-HOUSE/INST E	39.85		89.66	
	531100	OFFICE SUPPLIES EXPENSE			11,676.65	
	531200	IT SUPPLIES			2,312.89	
	532100	NON-CAPITALIZED EQUIP PU			5,811.59	
	532200	PERSONAL COMPUTING EQUIPMENT	125.74		215,036.54	
	532260	VOICE EQUIP			4,317.73	
	532280	VIDEO EQUIP			105.01	
	533100	HOUSEHOLD & INSTIT EXP			601.29	
	534600	ED & RECREATIONAL SUP EX			108.98	
	534900	MISCELLANEOUS SUP EXP			95.87-	
	538100	VEHICLE & EQUIP SUP EXP			8,379.05	
	541500	LEGAL SERVICES EXPENSE			255.41	
	541700	LEGAL RELATED EXPENSE			6.85	
	547100	EDUCATIONAL SERVICES			546.57	
	547300	INTERPRETER SERVICES	1,234.43		16,752.10	
	547500	MAILING SERVICES			6,694.15	
		PEST CONTROL	293.00		315.89	
		REFUSE/RECYCLING			1,529.70	
		FIRE EXTINGUISHERS			2.83	
		JANITORIAL/SECURITY SRVS			920.68	
		SAAS SUBSCRIPTION FEES			80,649.00	
		SAAS MAINTENANCE			698,868.45	
		INSURANCE EXPENSE			1,400.13	
		SURETY & NOTARY BONDS			101.01	
	559100	OTHER OPERATING EXP			943.48	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,702.54		1,212,941.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,054.82		3,972.61	
	571600 MEALS - TAXABLE	63.75		208.39	
	571800 MEALS - TRAVEL STATUS	163.12		1,159.32	
	573100 STATE-OWNED TRANSPORT			105,298.14	
	574500 PERSONAL VEHICLE MILEAGE	7,113.64		87,552.50	
	575100 MISC TRAVEL EXPENSE	13.91		35.65	
	Major Account 570000 Total	8,409.24		198,226.61	
	Fund 48127 Expenditures Total	966,264.21		12,485,371.13	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			10,168.47	
	Fund 48127 Adjustments Total			10,168.47	
	Fund 48127 Total	2,972.54	2,972.54	12,653,450.07	12,653,450.07

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	806.91		37,248.72	
	131300 LOANS RECEIVABLE	666.68-		15,949.15-	
	Fund 48128 Assets Total	140.23		21,299.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,191.02
	Fund 48128 Fund Equity Total				10,191.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.91		790.49
	486100 LOAN INTEREST		39.99		2,304.73
	Major Account 480000 Total		126.90		3,095.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 48128 Revenues Total		126.90		23,095.22
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13.33-		13.33-	
	599100 OTHER GOVERNMENT AID			12,000.00	
	Major Account 590000 Total	13.33-		11,986.67	
	Fund 48128 Expenditures Total	13.33-		11,986.67	
	Fund 48128 Total	126.90	126.90	33,286.24	33,286.24

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,932.87-		956,880.28	
	Fund 48129 Assets Total	8,932.87-		956,880.28	
1 1-1-1141	200000 Liekilii-				
Liabilities	200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE				2,757.93
	Fund 48129 Liabilities Total		 -		2,757.93
					2,737.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,874.22
	Fund 48129 Fund Equity Total				427,874.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,613,643.14
	Major Account 490000 Total				1,613,643.14
	Fund 48129 Revenues Total				1,613,643.14
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	5,243.55		64,147.75	
	512100 VACATION LEAVE EXPENSE	303.15		3,998.71	
	512200 SICK LEAVE EXPENSE	403.78		4,234.33	
	512300 HOLIDAY LEAVE EXPENSE	303.15		3,813.34	
	515100 RETIREMENT PLANS EXPENSE	468.29		5,705.57	
	515200 FICA EXPENSE	430.19		5,297.85	
	515500 HEALTH INSURANCE EXPENSE	1,780.76		20,304.01	
	Major Account 510000 Total	8,932.87		107,501.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			954,304.67	
	521412 CIO - COMMUNICATIONS			25,588.78	
	Major Account 520000 Total			979,893.45	
	Fund 48129 Expenditures Total	8,932.87		1,087,395.01	
	Fund 48129 Total			2,044,275.29	2,044,275.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

511100 PERMANENT SALARIES-WAGES

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,779.56		575,840.86	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	204,093.00		214,284.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	325,872.56		804,524.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,918.07-		55,260.51
	211900 AAI DUE TO VENDOR (SYSTE		3,453.02-		1,683.48
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		9,371.09-		56,868.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,406.90
	Fund 22525 Fund Equity Total				125,406.90
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				20.00
	Major Account 460000 Total				20.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27.00		1,306.56
	471119 MTNCE-TRUST FUND		5,992.00		132,494.42
	471120 MTNCE-INSURANCE		4,196.76		49,992.05
	471142 CO PATIENTS-STATE INSTITUTE		28,558.94		574,161.22
	471147 MAINTENACE OF RESIDENTS		8,690.40		177,657.48
	471148 JUVENILE PROBATION		289,861.00		852,308.40
	472100 SALE OF SUP & MAT		48.00		590.00
	Major Account 470000 Total		337,374.10		1,788,510.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,700.11		6,807.97
	484500 REIMB NON-GOVT SOURCES		276.28		1,362.74
	Major Account 480000 Total		1,976.39		8,170.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,622.22-
	Major Account 490000 Total				7,622.22-
	Fund 22525 Revenues Total		339,350.49		1,789,078.62
Expenditures	510000 Personal Services				

11,148.63

115,977.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	511200 TEMPORARY SALARIES-WAGE	952.79		25,126.72	
	511300 OVERTIME PAYMENTS	376.25		10,583.08	
	511500 SHIFT DIFFERENTIAL PYMT	1,762.02		18,225.09	
	512100 VACATION LEAVE EXPENSE	230.31		13,560.91	
	512200 SICK LEAVE EXPENSE	1,536.14		23,170.05	
	512300 HOLIDAY LEAVE EXPENSE	679.75		8,791.65	
	512500 FUNERAL LEAVE EXPENSE			1,468.80	
	515100 RETIREMENT PLANS EXPENSE	1,176.54		13,882.85	
	515200 OASDI EXPENSE	1,162.17		15,329.13	
	515500 HEALTH INSURANCE EXPENSE	4,223.16		48,330.32	
	Major Account 510000 Total	23,247.76		294,445.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			475.00	
	527300 REP & MAINT-MEDICAL EQUI			194,964.00	
	527600 REP & MAINT-HOUSE/INST E			514.75	
	531100 OFFICE SUPPLIES EXPENSE	2,472.26-		13,264.11	
	532100 NON-CAPITALIZED EQUIP P			3,724.00	
	533100 HOUSEHOLD & INSTIT EXP	16,692.71-		106,822.23	
	533102 ATTENDS & DISPOSABLE ITME	33.58-		1,084.17-	
	534600 ED & RECREATIONAL SUP EX			5,095.58	
	535101 MEDICAL SUPPLIES-OTHER	57.63		387.33	
	544200 NURSING SERVICES			500,000.00	
	547300 INTERPRETER SERVICES			43,604.50	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	19,140.92-		868,768.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,312.18	
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	571800 TAXABLE TRAVEL EXPENSES			250.79	
	574500 PERSONAL VEHICLE MILEAGE			1,023.09	
	Major Account 570000 Total			3,614.50	
	Fund 22525 Expenditures Total	4,106.84		1,166,828.97	
	Fund 22525 Total	329,979.40	329,979.40	1,971,353.83	1,971,353.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,209.64-		328,201.51	
	Fund 48106 Assets Total	24,209.64-		328,201.51	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				40,481.26
	Fund 48106 Liabilities Total				40,481.26
	Tund 40100 Elabilities Total				40,401.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,228.27-
	Fund 48106 Fund Equity Total				375,228.27-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,110.79
	Major Account 460000 Total				31,110.79
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		25,283.40-		183,398.04
	471127 MEDICARE B		187.95		2,921.81
	471134 MEDICARE D				13,662.67
	Major Account 470000 Total		25,095.45-		199,982.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.81		6,948.36
	Major Account 480000 Total		885.81		6,948.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				470,000.00
	Major Account 490000 Total				470,000.00
	Fund 48106 Revenues Total		24,209.64-		708,041.67
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES			25,844.00	
	515100 RETIREMENT PLANS EXPENSE			2,552.00	
	515200 OASDI EXPENSE			1,627.00	
	515500 HEALTH INSURANCE EXPENSE			8,089.00	
	Major Account 510000 Total			38,112.00	
Expenditures	520000 Operating Expenses				
-	522100 DUES & SUBSCRIPTION EXP			356.00	
	533100 HOUSEHOLD & INSTIT EXP			28.94	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	543300 IT CONSULTING-OTHER			647.00	
	555510 SAAS SUBSCRIPTION FEES			4,572.77	

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Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			6,981.15	
		Fund 48106 Expenditures Total			45,093.15	
		Fund 48106 Total	24,209.64-	24,209.64-	373,294.66	373,294.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

ASSET 10000 PERMANENT SLARIES WATER 10000 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.61 172.977.62 172.977.63 172.977.61 172.977.61 172.977.61 172.977.62 172.977.63 172.977		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
11220	Assets	100000 Assets				
Fund 48125 Assets Total 172,977.61 2,217,996.53		111100 GENERAL CASH	172,977.61		2,217,720.79	
Part		112200 DEPOSITS WITH VENDORS			275.74	
Pund Equity 30000 Fund Equity 30000 50000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 3000000 3000000 3000000 3000000 300000000		Fund 48125 Assets Total	172,977.61		2,217,996.53	
Pund Equity 30000 Fund Equity 30000 50000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 3000000 3000000 3000000 3000000 300000000	Liabilities	200000 Liabilities				
Fund Equity						28.657.53
Separation Sep						
Separation Sep	Fund Equity	300000 Fund Equity				
Revenues	4. 5	• •				1.329.797.53
\$\frac{46150}{46150} \ \text{OP GRANTS - STATE AGENCY} \ 206,470.80 \ 2389,385.12 \ 3.833,884.46 \ 461507 \ \text{MEDICAID DYMT} \ 206,470.80 \ 206,470.80 \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{461507}{461507} \ \text{MEDICAID DISPOR SHARE} \ 206,470.80 \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{461507}{461507} \ \text{MEDICAID DISPOR SHARE} \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{481100}{481100} \ \text{INVESTMENT INCOME} \ 206,470.80 \ 71,945.93 \ 206,271.40 \ 72,213,980.22 \ \end{align** \$\frac{571100}{57210} \ \text{PSTMENT INCOME} \ 206,470.80 \ 206,471.						
\$\frac{46150}{46150} \ \text{OP GRANTS - STATE AGENCY} \ 206,470.80 \ 2389,385.12 \ 3.833,884.46 \ 461507 \ \text{MEDICAID DYMT} \ 206,470.80 \ 206,470.80 \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{461507}{461507} \ \text{MEDICAID DISPOR SHARE} \ 206,470.80 \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{461507}{461507} \ \text{MEDICAID DISPOR SHARE} \ 206,470.80 \ 7,103,127.16 \ \end{align** \$\frac{481100}{481100} \ \text{INVESTMENT INCOME} \ 206,470.80 \ 71,945.93 \ 206,271.40 \ 72,213,980.22 \ \end{align** \$\frac{571100}{57210} \ \text{PSTMENT INCOME} \ 206,470.80 \ 206,471.	Revenues	460000 Intergovernmental Revenues				
Revenues		_		206,470.80		2,389,385.12
Major Account 46000 Total 206,470.80 7,103,127.16						3,833,884.46
Revenues		461507 MEDICAID DISPOR SHARE				879,857.58
Hard		Major Account 460000 Total		206,470.80		7,103,127.16
Major Account 48000 Total Fund 48125 Revenues Total 17,945.93 110,853.06	Revenues	480000 Revenues - Miscellaneous				
Fund 48125 Revenues Total 224.416.73 7,213,980.22		481100 INVESTMENT INCOME		17,945.93		110,853.06
STRENGE STRE		Major Account 480000 Total		17,945.93		110,853.06
S11100 PERMANENT SALARIES-WAGES 30,798.68 205,231.40		Fund 48125 Revenues Total		224,416.73		7,213,980.22
S11300 OVERTIME PAYMENTS 3,234.34 30,367.92	Expenditures	510000 Personal Services				
1,590,75 11,847,25 511800 COMPENSATORY TIME PAID 431,31 843,31 512100 VACATION LEAVE EXPENSE 746,95 4,920,17 512200 SICK LEAVE EXPENSE 602,31 8,282,63 512300 HOLIDAY LEAVE EXPENSE 1,728,19 9,468,06 512500 FUNERAL LEAVE EXPENSE 2,930,26 20,336,07 515200 OASDI EXPENSE 2,823,66 19,745,81 515500 HEALTH INSURANCE EXPENSE 6,086,02 33,396,96 Major Account 510000 Total 50,972,47 345,060,66 Expenditures		511100 PERMANENT SALARIES-WAGES	30,798.68		205,231.40	
S11800 COMPENSATORY TIME PAID 431.31 843.31 512100 VACATION LEAVE EXPENSE 746.95 4,920.17 512200 SICK LEAVE EXPENSE 602.31 8,282.63 602.31 8,282.63 602.31 6,282.63		511300 OVERTIME PAYMENTS	3,234.34		30,367.92	
S12100 VACATION LEAVE EXPENSE 746.95 4,920.17 S12200 SICK LEAVE EXPENSE 602.31 8,282.63 S12300 HOLIDAY LEAVE EXPENSE 1,728.19 9,468.06 S12500 FUNERAL LEAVE EXPENSE 621.08 S15100 RETIREMENT PLANS EXPENSE 2,930.26 20,336.07 S15200 OASDI EXPENSE 2,823.66 19,745.81 S15500 HEALTH INSURANCE EXPENSE 6,086.02 33,396.96 Major Account 510000 Total 50,972.47 345,060.66 Expenditures S20000 Operating Expenses 411.00 S27300 REP & MAINT-MEDICAL EQUI 421.35 421.35 S27600 REP & MAINT-HOUSE/INST 45.30 9917.99		511500 SHIFT DIFFERENTIAL PYMT	1,590.75		11,847.25	
S12200 SICK LEAVE EXPENSE 602.31 8,282.63 9,468.06 9,468.06 9,468.06 621.08		511800 COMPENSATORY TIME PAID	431.31		843.31	
S12300 HOLIDAY LEAVE EXPENSE 1,728.19 9,468.06 S12500 FUNERAL LEAVE EXPENSE 621.08 S15100 RETIREMENT PLANS EXPENSE 2,930.26 20,336.07 S15200 OASDI EXPENSE 2,823.66 19,745.81 S15500 HEALTH INSURANCE EXPENSE 6,086.02 33,396.96 Major Account 510000 Total 50,972.47 345,060.66 Expenditures S22000 Operating Expenses 411.00 S27300 REP & MAINT-MEDICAL EQUI 421.35 421.35 S22000 REP & MAINT-HOUSE/INST 45.30 917.99		512100 VACATION LEAVE EXPENSE	746.95		4,920.17	
S12500 FUNERAL LEAVE EXPENSE 515100 RETIREMENT PLANS EXPENSE 2,930.26 20,336.07 S15100 RETIREMENT PLANS EXPENSE 2,930.26 20,336.07 S15200 OASDI EXPENSE 2,823.66 19,745.81 S15500 HEALTH INSURANCE EXPENSE 6,086.02 33,396.96 Major Account 510000 Total 50,972.47 345,060.66 Expenditures S20000 Operating Expenses 411.00 S27300 REP & MAINT-MEDICAL EQUI 421.35 421.35 S27600 REP & MAINT-HOUSE/INST 45.30 917.99		512200 SICK LEAVE EXPENSE	602.31		8,282.63	
S15100 RETIREMENT PLANS EXPENSE 2,930.26 20,336.07		512300 HOLIDAY LEAVE EXPENSE	1,728.19		9,468.06	
515200 OASDI EXPENSE 2,823.66 19,745.81 515500 HEALTH INSURANCE EXPENSE 6,086.02 33,396.96		512500 FUNERAL LEAVE EXPENSE			621.08	
S15500 HEALTH INSURANCE EXPENSE 6,086.02 33,396.96		515100 RETIREMENT PLANS EXPENSE	2,930.26		20,336.07	
Expenditures 520000 Operating Expenses 522100 DUES & SUBSCRIPTION EXP 411.00 527300 REP & MAINT-MEDICAL EQUI 421.35 421.35 527600 REP & MAINT-HOUSE/INST 45.30 917.99		515200 OASDI EXPENSE	2,823.66		19,745.81	
Expenditures 520000 Operating Expenses 522100 DUES & SUBSCRIPTION EXP 411.00 527300 REP & MAINT-MEDICAL EQUI 421.35 527600 REP & MAINT-HOUSE/INST 45.30 917.99		515500 HEALTH INSURANCE EXPENSE	6,086.02		33,396.96	
522100 DUES & SUBSCRIPTION EXP 411.00 527300 REP & MAINT-MEDICAL EQUI 421.35 421.35 527600 REP & MAINT-HOUSE/INST 45.30 917.99		Major Account 510000 Total	50,972.47		345,060.66	
527300 REP & MAINT-MEDICAL EQUI 421.35 527600 REP & MAINT-HOUSE/INST 45.30 917.99	Expenditures	520000 Operating Expenses				
527600 REP & MAINT-HOUSE/INST 45.30 917.99		522100 DUES & SUBSCRIPTION EXP			411.00	
		527300 REP & MAINT-MEDICAL EQUI	421.35		421.35	
531100 OFFICE SUPPLIES EXPENSE 67.40		527600 REP & MAINT-HOUSE/INST	45.30		917.99	
		531100 OFFICE SUPPLIES EXPENSE			67.40	

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Agency Division 110

NISM001

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	531200	IT SUPPLIES			19.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,814.58	
	532250	NETWORKING EQUIP			5.83	
	532260	VOICE EQUIP			36.89	
	532280	VIDEO EQUIP			17.51	
	533100	HOUSEHOLD & INSTIT EXP			1,217.66-	
	534600	ED & RECREATIONAL SUP EX			310.14	
	544200	NURSING SERVICES			6,000,000.00	
	556100	INSURANCE EXPENSE			6,573.43	
		Major Account 520000 Tota	466.65		6,009,378.09	
		Fund 48125 Expenditures Tota	51,439.12		6,354,438.75	
		Fund 48125 Total	224,416.73	224,416.73	8,572,435.28	8,572,435.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,793.30		730,937.55	
	Fund 28005 Assets Total	2,793.30		730,937.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		953.89-		
	Fund 28005 Liabilities Total		953.89-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,702.10
	Fund 28005 Fund Equity Total				759,702.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		685.00
	475100 REGISTRATION / LICENSE F				148.75
	475200 EXAMINATION FEES		2,368.75		29,487.50
	Major Account 470000 Total		2,393.75		30,321.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,804.70		19,297.26
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				5,693.00
	Major Account 480000 Total		1,804.70		25,010.26
	Fund 28005 Revenues Total		4,198.45		55,331.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			118.61	
	511600 PER DIEM PAYMENTS			1,700.00	
	512300 HOLIDAY LEAVE EXPENSE			43.13	
	515100 RETIREMENT PLANS EXPENSE			12.11	
	515200 FICA EXPENSE			142.43	
	Major Account 510000 Total			2,016.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.81		131.80	
	521500 PUBLICATION & PRINT EXP			46.66	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			100.00	
	532200 PERSONAL COMPUTING EQUIPMENT			186.65	
	539100 INDIRECT COST ALLOWANCE			1,249.77	
	539400 BASE COST EXPENSE TRANSFER			55,932.10	
	547100 EDUCATIONAL SERVICES			12,136.36	

Fund Summary By Fund Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

NISM001

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5.81		70,383.34	
Expenditures	570000	Travel Expenses				
	57	1100 LODGING			2,154.00	
	57	1600 MEALS - TAXABLE			579.00	
	57	1800 MEALS - TRAVEL STATUS			314.25	
	57	2100 COMMERCIAL TRANSPORTATIO			1,241.79	
	57	4500 PERSONAL VEHICLE MILEAGE	425.45		7,302.40	
	57	5100 MISC TRAVEL EXPENSE	20.00		188.00	
		Major Account 570000 Total	445.45		11,779.44	
		Fund 28005 Expenditures Total	451.26		84,179.06	
		Fund 28005 Total	3,244.56	3,244.56	815,116.61	815,116.61

Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.72		1,116.60	
	Fund 28004 Assets Total	2.72		1,116.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088.20
	Fund 28004 Fund Equity Total				1,088.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.72		28.40
	Major Account 480000 Total		2.72		28.40
	Fund 28004 Revenues Total		2.72		28.40
	Fund 28004 Total	2.72	2.72	1,116.60	1,116.60

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	488,077.51-		8,091,698.27	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	1,815.34-		224,283.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,242.95	
	139903 AR UNAPPLIED CASH (SYSTEM)			156,621.47-	
	Fund 21710 Assets Total	489,892.85-	 -	8,166,602.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,708.16
	211900 AAI DUE TO VENDOR (SYSTE		181,327.15-		,
	Fund 21710 Liabilities Total		181,327.15-		22,708.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,286,861.38
	Fund 21710 Fund Equity Total				5,286,861.38
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		122,085.68		3,348,620.58
	453100 AVIATION FUELS TAX		146,350.87		1,637,874.16
	Major Account 450000 Total		268,436.55		4,986,494.74
Revenues	460000 Intergovernmental Revenues				
	461300 ARPA-PASS THRU GRNT RED CLOUD		2,515,017.00		38,524,327.84
	465101 HARVARD HANGAR LOAN		16,975.00		261,266.00
	465102 FUEL LOAN REPAYMENT		240.00		843.00
	465104 PROJ REIMBRS-NEBRASKA CITY		2,900.00-		106,126.64
	465105 ST PROJ REIMBRSMNT-BLAIR 09		2,300.00		557.05
	Major Account 460000 Total		2,529,332.00		38,893,120.53
Revenues	470000 Revenues - Sales & Charges				
revenues	471100 SALE OF SERVICES		12,610.02		203,426.02
	472100 SALE OF SUP & MAT		485.82		22,331.56
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00		19,920.23
	Major Account 470000 Total		14,002.84		245,677.81
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		21,629.90		157,382.70
	482100 LAND USE REVENUE		21,023.30		207,161.81
	483200 BUILDING & SPACE RENTAL		4,164.58		179,294.18
	483300 EQUIPMENT LEASE OR RENTA		18,549.88		72,235.73
	483301 RECEIPTS/RES LEFT ENGINE		1,020.00		12,130.00
	483302 RECEIPTS/RES RIGHT ENGINE		1,020.00		12,130.00
	.ssstess.xes morn enough		1,020.00		12,133.00

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		240.00		2,260.00
	483304 RECEIPTS/RES REFURBISH		240.00		2,260.00
	484100 OUTSIDE DONATIONS				2,981.25
	484500 REIMB NON-GOVT SOURCE				7,615.23
	Major Account 480000 Total		46,864.36		655,450.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,498.60		135,913.42
	493101 TRANSFER IN/RES LEFT ENGINE		399.50		1,252.00
	493102 TRANSFER IN/RES RIGHT ENGINE		399.50		1,252.00
	493103 TRANSFER IN/RES AVIONICS		94.00		249.00
	493104 TRANSFERS IN/RES REFURBISH		94.00		249.00
	493200 OPERATING TRANSFERS OUT		987.00-		63,002.00-
	Major Account 490000 Total		13,498.60		75,913.42
	Fund 21710 Revenues Total		2,872,134.35		44,856,657.40
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES			186,569.37	
	511200 TEMPORARY SALARIES-WAGE			8,481.84	
	511300 OVERTIME PAYMENTS			4,996.52	
	511400 ON CALL PAY			1,095.74	
	511500 PAY SHIFT DIFFERENTIAL			13.20	
	512100 VACATION LEAVE EXPENSE			13,488.72	
	512200 SICK LEAVE EXPENSE			4,708.18	
	512300 HOLIDAY LEAVE EXPENSE			10,557.97	
	512400 MILITARY LEAVE EXPENSE			2,500.00	
	515100 RETIREMENT PLANS EXPENSE			15,977.99	
	515200 FICA EXPENSE			16,032.61	
	515500 HEALTH INSURANCE EXPENSE			27,192.12	
	Major Account 510000 Total			291,614.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.29		1,558.59	
	521300 FREIGHT EXPENSE	102.44		1,999.19	
	521401 NAVAJO RELATED PHONE CALL	930.85		10,930.02	
	521402 EMAIL/DOMAIN CHGS	968.50		11,271.58	
	521403 WEB ACCESS & DATA	1,716.19		18,228.72	
	521500 PUBLICATION/PRINT EXP			9,192.04	
	522100 DUES & SUBSCRIPTION EXP	5,550.00		38,728.42	
	522200 NE AVIATION SYMP-SCB	1,299.00		7,574.50	

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 21710 AERONAUTICS CASH FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
,	•	NATURAL GAS EXP-BLDGS	125.21		2,279.45	
	523202	ELECTRICITY-KNGAIR	1,563.43		23,203.89	
	523203	WATER	14.55		122.79	
	523204	SEWER	14.16		90.38	
	523207	PROPANE EXP-BLDGS			1,571.08	
	524100	LAND RENT EXPENSE-THEDFORD	2,500.00		4,330.00	
	524600	RENT EXPENSE-BUILDINGS			43,172.12	
	524700	MISC FLIGHT EXPENSES			101.50	
	525500	EQUIP RENT-OTHER AG TRAVEL			2,740.00	
	526100	REP & MAINT - REAL PROPERTY	617.49		1,223.22	
	526101	REP & MAINT/REAL PROP-BUILDING			16,427.69	
	526102	REP & MAINT-REAL PROPERTY			7,850.00	
	527100	REP & MAINT-OFFICE EQUIP			965.00	
	527200	REP & MAINT-MOTOR VEHICL	162.00		378.57	
	527500	REP/MAINT COMM EQPMNT			21,243.00	
	527600	REP & MAINT-HOUSE/INST E			284.00	
	527800	REP & MAINT - OTHER EQUIPMENT			27,210.34	
	527806	LB1016 MAINT/INSP EXPS			77,659.94	
	527810	MAINTENANCE & INSPECTIONS	2,315.44		7,018.42	
	527900	PERSONAL COMPUT EQUIP R & M	42.81		513.72	
	531100	OFFICE SUPPLIES EXPENSE	335.32		4,832.90	
	532100	NON-CAPITALIZED EQUIPMENT PURC	502.00		20,141.42	
	532270	WIRELESS PHONE EQUIP			348.99	
	532290	RADIO EQUIP			2,160.90	
	533100	CLEANING/MAINT SUPPLIES 774KV	76.58		3,583.60	
	533900	FOOD EXPENSE-INSTITUTIONS			5.78	
		AGRICULTRL SUPPLY-GRNDS/SYSTEM	991.79		4,145.81	
		ENGR/TECH SUPPLY EXP-KEARNEY	10,467.46		36,122.31	
		CONST/MAINT SUPP EXP-MGR HOUSE	135.33		25,895.84	
		CONSTR & MAINT SUPPLY-MARKING			6,072.00	
		MISCELLANEOUS SUP EXP			1,086.82	
		VEHICLE & EQUIP SUP EXP			1,599.85	
		GAS & OIL-OTHR AGENCY TRAVEL	7,096.28		78,534.90	
		OTHER VEH/EQ SUP	418.53		22,490.85	
		PURCHASING CARD SUSPENSE			45.81	
		SOS TEMP SERV - PERSONNEL			1,900.57	
		CONSULTING FEES-HVD TAXIWAY	0.00- :-		20,729.00	
		INDPENDENT FEE EST-UGBFFX02	3,685.16		309,366.27	
	543500	SPEAKER COST FOR NAC CONF			3,444.19	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 21710 AERONAUTICS CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	520000 Operating Expenses				
S48700 REFUSERECYCLING 191.75 2,765.45 106,248.00 2,680.00 2,68	•				125.00	
Septemblums		547100 EDUCATIONAL SERVICES	3,750.00		3,925.00	
S54100 ATA SVC-CAMBRIDGE		548700 REFUSE/RECYCLING	191.75		2,765.45	
		549600 CONSTR SVC-GRNDS/SYSTEMS			106,248.00	
S55100 INSURANCE EXPENSE 4,698.00 25,653.79 25,000 25,		554100 DATA SVC-CAMBRIDGE	4,620.00		22,680.00	
SSB100 INVENTORIES FOR RESALE		554900 HIRED PILOT FOR RENTAL PLANE	6,107.82		55,365.04	
S59100 THER OPERATING EXP Major Account 520000 Total Anispira Account 520000 Total A		556100 INSURANCE EXPENSE			37,773.43	
Major Account \$20000 Total 61.093.38		558100 INVENTORIES FOR RESALE	4,698.00		25,653.79	
Expenditures		559100 OTHER OPERATING EXP			211.00	
S71100		Major Account 520000 Total	61,093.38		1,135,122.69	
	Expenditures	570000 Travel Expenses				
		571100 PILOT HOTEL/MEALS	1,781.21		31,644.39	
		571101 IN SATE- BOARD/LODGING			1,450.82	
		571600 MEALS- WHILE NOT TRAVEL STATUS	46.20		71.40	
Facility Facility		571800 TAXABLE TRAVL EXP-OTH AG TRVL	365.42		1,909.35	
S74500 COMMISSION MEETING 99.78 4.000.71 575100 MISC TRAVEL EXP-5010S 490.20 112.50		572100 PILOT RENTAL CAR	665.96		4,366.38	
S75100 MISC TRAVEL EXP-5010S 112.50 112.		573100 PERSONAL SERVICES	1,726.10		19,093.82	
112.50		574500 COMMISSION MEETING	99.78		4,000.71	
Major Account 57000 Total 4,684.67 63,139.57		575100 MISC TRAVEL EXP-5010S			490.20	
Expenditures S80000 Capital Outlay S82400 MACHINERY & EQUIPMENT 22,370.00 34,870.00 S83600 AWOS EQUIPMENT-GENERIC 9,020.00-584200 VEHICLES & VEHICLE EQ 22,370.00-586900 OTHER FIXED ASSETS 12,696.00 Major Account 580000 Total 9,020.00- 47,566.00		575102 OUT STATE-MISC TRAVEL EX			112.50	
S82400 MACHINERY & EQUIPMENT 22,370.00 34,870.00 583600 AWOS EQUIPMENT-GENERIC 9,020.00-584200 VEHICLES & VEHICLE EQ 22,370.00-586900 OTHER FIXED ASSETS 12,696.00 Major Account 580000 Total 9,020.00-591101 HANGAR LOAN-SIDNEY 07 803,062.00 591101 HANGAR LOAN-SIDNEY 07 591101 HANGAR LOAN-SIDNEY 07 591102 FUEL LOAN-ORD 24,400.00 593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		Major Account 570000 Total	4,684.67		63,139.57	
S8360	Expenditures	580000 Capital Outlay				
S84200 VEHICLES & VEHICLE EQ 22,370.00- 586900 OTHER FIXED ASSETS 12,696.00 Major Account 580000 Total 9,020.00- 47,566.00		582400 MACHINERY & EQUIPMENT	22,370.00		34,870.00	
Table Find 21710 Expenditures S86900 OTHER FIXED ASSETS 12,696.00 Major Account 580000 Total 9,020.00- 47,566.00 47,566.00		583600 AWOS EQUIPMENT-GENERIC	9,020.00-			
Expenditures 590000 Government Aid 9,020.00- 47,566.00 Expenditures 591101 HANGAR LOAN-SIDNEY 07 803,062.00 591102 FUEL LOAN-ORD 24,400.00 593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		584200 VEHICLES & VEHICLE EQ	22,370.00-			
Expenditures 590000 Government Aid 591101 HANGAR LOAN-SIDNEY 07 803,062.00 591102 FUEL LOAN-ORD 24,400.00 593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		586900 OTHER FIXED ASSETS			12,696.00	
591101 HANGAR LOAN-SIDNEY 07 803,062.00 591102 FUEL LOAN-ORD 24,400.00 593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		Major Account 580000 Total	9,020.00-		47,566.00	
591102 FUEL LOAN-ORD 24,400.00 593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06	Expenditures	590000 Government Aid				
593103 STATE GRANT-BLOOMFIELD 09 99,889.00 256,219.00 593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		591101 HANGAR LOAN-SIDNEY 07			803,062.00	
593105 NON-PRIMARY ENT-TRANSFER EXP 100.00 594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		591102 FUEL LOAN-ORD			24,400.00	
594101 AIP-FED SHARE-WAYNE F3LCG20 3,024,053.00 39,358,506.84 599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		593103 STATE GRANT-BLOOMFIELD 09	99,889.00		256,219.00	
599100 OTHER GOVERNMENT AID 19,893.70 Major Account 590000 Total 3,123,942.00 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
Major Account 590000 Total 3,123,942.00 40,462,181.54 Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		594101 AIP-FED SHARE-WAYNE F3LCG20	3,024,053.00		39,358,506.84	
Fund 21710 Expenditures Total 3,180,700.05 41,999,624.06		599100 OTHER GOVERNMENT AID			19,893.70	
		Major Account 590000 Total	3,123,942.00		40,462,181.54	
Fund 21710 Total 2,690,807.20 2,690,807.20 50,166,226.94 50,166,226.94		Fund 21710 Expenditures Total	3,180,700.05		41,999,624.06	
		Fund 21710 Total	2,690,807.20	2,690,807.20	50,166,226.94	50,166,226.94

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13900	Assets	100000 Assets				
13991 AR INVOICED (SYSTEM) 2,738,819.39 1,080.382.63		111100 GENERAL CASH	20,471,970.43		203,951,861.59	
Fund 2700 Assets Total 17,736,151.14 205,033,474.22		112100 PETTY CASH			1,250.00	
Part		139901 AR INVOICED (SYSTEM)	2,735,819.29-		1,080,362.63	
Revenue		Fund 22700 Assets Total	17,736,151.14		205,033,474.22	
1990 AFI DUE TO VENDOR (SYSTE 6,871,76.50 26,664 26,77.50 26,616 27,27.50 27,610 27,	Liabilities	200000 Liabilities				
213171 DEPOSITS BY LOCALS 22,166,415.72 29,616,297.29 21410 DEPOSITS 14,000.00 614,280.00 214115 DEPOSITS 13,457.32 112,084.21 21590 SALES TAX COLLECTIONS 26,311 13,457.32 112,084.21 21590 SALES TAX COLLECTIONS 26,311 13,647.92 130,399.795.13 Fund Equity 300000 Fund Equity 150,406,498.61 Fund 22700 Liabilities Total 150,406,498.61 Fund 22700 Fund Equity 150,406,498.61 Fund 22700 Fund Equity Total 29,724,406.97 345,123,2134.00 Fund 22700 Fund Equity Total 61,20,335.00 16,217,670.00 Fund 22700 Fund Equity Total 29,724,406.97 345,123,2134.00 Fund 22700 Fund Equity Total 61,20,335.00 16,217,670.00 Fund 22700 Fund Equity Total 29,724,406.97 345,123,2134.00 Fund 22700 Fund Equity Total 61,20,335.00 16,217,670.00 Fund 22700 Fund Equity Total 29,724,406.97 345,123,2134.00 Fund 22700 Fund 24,100 Fu		211700 REC'D - NOT VOUCHERED (S		1,416,915.08-		60,016.16
214100 POPOSTS		211900 AAI DUE TO VENDOR (SYSTE		6,871,762.50-		266.95
214115 PERFORMANCE GUARANTEE DE 19,500,00 614,280,00 12,600,00 12,		213117 DEPOSITS BY LOCALS		22,166,415.72-		29,616,297.29
214116 ADVANCE ACCOUNT DEPOSITS 13,457.32 112,094.21 1,606.52 1,606.52 1,606.52 1,606.52 1,606.52 1,606.52 1,606.52 1,606.52 1,606.52 1,606.698.61 1,606.698		214100 DEPOSITS				4,800.00-
21590 SALES TAX COLLECTIONS 76.000 76.00		214115 PERFORMANCE GUARANTEE DE		19,500.00		614,280.00
Fund Equity 30000		214116 ADVANCE ACCOUNT DEPOSITS		13,457.32-		112,094.21
Fund Equity 300000 Fund Equity 150,406,498.61 Revenues 460000 Interprenental Revenues 29,724,046.97 545,123,213.40 Revenues 461101 FEDERAL REIMBURSEMENTS 29,724,046.97 545,123,213.40 461103 FEDERAL TRANSIT REIMBURSEMENT 61,20,835.00 16,217,670.00 461105 NOHS - FED GRANT REVENUE 453,998.15 6,810,450.37 461106 NOHS - FED TRAN REIMBURSE 187,264.00 187,264.00 461107 CARES ACT FED TRAN REIMBURSE 187,264.00 60,489.53 461108 COVID ER FED TRAN REIMBURSE 187,264.00 60,489.53 461108 COVID ER FED TRAN REIMBURSE 20,352,092.92 39,331,110.61 461600 Main Tubui Connect Links 20,352,092.92 39,331,110.61 461602 Main Tubui Connect Links 258,115,60 60,489.53 461700 PGRANTS - OTHER 26,675,54 1,874,592.45 Major Account 460000 Total 56,624,757.50 610,177,245.96 Revenues 471101 SALE OF SERVICES 21,590.45 96,829.35 471101 SALE OF SERVICES 21,590.45 96,829.35 471102 SALE OF SUP & MAT 1,608.00 377,017		215900 SALES TAX COLLECTIONS		26.31-		1,640.52
Revenues		Fund 22700 Liabilities Total		30,449,076.93-		30,399,795.13
Revenues	Fund Equity	300000 Fund Equity				
Revenues 460000 Intervenmental Revenues 29,724,046.97 545,123,213.40 4 61101 FEDERAL REIMBURSEMENTS 29,724,046.97 545,123,213.40 4 61103 FEDERAL TRANSIT REIMBURSEMENT 6,120,835.00 16,217,670.00 4 61106 NOHS - FED GRANT REVENUE 453,958.15 6,810,450.37 4 61106 COYD ER FED TRAN REIMBURSE 187,264.00 4 61108 COYD ER FED TRAN REIMBURSE 60,489.53 4 61109 OP GRANTS - STATE AGENCI 60,489.53 4 61101 REIMB-FROM LOCAL GOVERNIM 20,352.092.92 39,631,110.61 4 61102 MAINT MUNI CONNECT LINKS 26,175.54 1,874.592.45 4 61109 PGRANTS - OTHER 26,175.54 1,874.592.45 Major Account 460000 Total 56,624.757.50 610,177.245.96 Revenues 471100 SALE OF SERVICES 21,590.45 96,829.35 471101 SALE OF SUP & MAT 1,608.00 377,017.88 472100 SALE OF SUP & MAT 1,608.00 37,017.88 472100 SALE OF SUP & SUP & MAT 1,608.00 32,668.00		349100 UNDESIGNATED				150,406,498.61
461101 FEDERAL REIMBURSEMENTS 29,724,046.97 545,123,213.40 461103 FEDERAL TRANSIT REIMBURSEMENT 6,120,835.00 16,217,670.00 461106 NOHS - FED GRANT REVENUE 453,958.15 6,810,450.37 461107 CARES ACT FED TRAN REIMBURSE 187,264.00 461108 COVID ER FED TRAN REIMBURSE 187,264.00 461108 COVID ER FED TRAN REIMBURSE 187,264.00 461500 OP GRANTS - STATE AGENCI 50,489.53 461601 REIMB-FROM LOCAL GOVERNM 20,352,092.92 39,631,110.60 461700 OP GRANTS - OTHER 26,175.54 1,874,592.45 461700 OP GRANTS - OTHER 26,175.54 1,874,592.45 461700 OP GRANTS - OTHER 26,24,757.50 610,177,245.96 Revenues 470000 REVENUES - Sales & Charges 21,590.45 96,829.35 471101 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2,42 21,80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474101 HEALTH FACILITY INSPECTION FEE 800.00 474101 HEALTH FACILITY INSPECTION FEE 400.00 474101 HOSPITAL INSPECTION FEE 400.00 33,800.00 474101 MOBILE HOME INSPECTION FEE 400.00 33,800.00		Fund 22700 Fund Equity Total				150,406,498.61
Revenues 461103 FEDERAL TRANSIT REIMBURSEMENT 6,120,835.00 16,217,670.00 16,217,67	Revenues	460000 Intergovernmental Revenues				
A61105 A61107 CARES ACT FED TRAN REIMBURSE 187,264.00 A61108 COVID ER FED TRAN REIMBURSE 187,264.00 A61108 COVID ER FED TRAN REIMB 5311 14,340.00 A61500 OP GRANTS - STATE AGENCI 60,489.53 A61601 REIMB-FROM LOCAL GOVERNM 20,352,092.92 39,631,110.61 A61602 MAINT MUNI CONNECT LINKS 26,175.54 1,874,592.45 A61700 OP GRANTS - OTHER 26,175.54 1,874,592.45 A61700 REVENUES A61700 A000 REVENUES - Sales & Charges 47000 REVENUES - Sales & Charges 471101 STATE SALES TAX COLL FEE 2,42 21.80 A71101 STATE SALES TAX COLL FEE 2,42 21.80 A71200 ALE OF SUP & MAT 1,608.00 377,017.88 A71200 A12200 REPROD & PUBLICATIONS 696.82 A71300 OTHER VEHICLE FEES 2,42 2.80 A714101 HOSPITAL INSPECTION FEE 3,268.00 A714101 HOSPITAL INSPECTION FEE 8,800.00 A714104 HOSPITAL INSPECTION FEE 8,800.00 A714105 MOBILE HOME INSPECTION FEE 4,000.00 33,800.00 A714104 HOSPITAL INSPECTION FEE 4,000.00 33,800.00 A714105 MOBILE HOME INSPECTION FEE 4,0		461101 FEDERAL REIMBURSEMENTS		29,724,046.97		545,123,213.40
A61107 CARES ACT FED TRAN REIMBURSE 187,264.00 A61108 COVID ER FED TRAN REIMB 5311 14,340.00 A61500 OP GRANTS - STATE AGENCI 60,489.53 A61601 REIMB-FROM LOCAL GOVERNM 20,352,092.92 39,631,110.61 A61602 MAINT MUNI CONNECT LINKS 26,175.54 A61700 OP GRANTS - OTHER 610,177,245.96 A61700 OP GRANTS - OTHER 610,177,245.96 A61700 Revenues A70000 Revenues - Sales & Charges 21,590.45 96,829.35 A71101 STATE SALES TAX COLL FEE 2,42 21.80 A72100 ALE OF SUP & MAT 1,608.00 377,017.88 A72200 REPROD & PUBLICATIONS 896.68 A73900 OTHER VEHICLE FEES 3,268.00 A74103 HEALTH FACILITY INSPECTION FEE 800.00 A74104 HOSPITAL INSPECTION FEE 400.00 33,800.00 A74105 MOBILE HOME INSPECTION FEE 400.00 33,800.00 A74104 HOSPITAL INSPECTION FEE 400.00 33,800.00 A74105 MOBILE HOME INSPECTION FEE 400.00 33,800.00 A74106 HOSPITAL INSPECTION FEE 400.00 33,800.00 A74107 MOBILE HOME INSPECTION FEE 400.00 400.00 400.00 A74107 MOBILE HOME INSPECTION FEE 400.00 400.00 400.00 A74107 MOBILE HOME INSPECTION FEE 400.00 400.00 400.00 400.00 A74107 MOBILE HOME INSPECTION FEE 400.00 400.00 400.00 400.00 A74108 A74108 A74108 A74108 A74108 A74108 A74108 A74108 A74108 A741		461103 FEDERAL TRANSIT REIMBURSEMENT		6,120,835.00		16,217,670.00
14,340.00		461106 NOHS - FED GRANT REVENUE		453,958.15		6,810,450.37
Revenue		461107 CARES ACT FED TRAN REIMBURSE				187,264.00
Revenues 47000 Revenues - Sales & Charges 20,352,092.92 39,631,110.61 Revenues 47000 Revenues - Sales & Charges 21,590.45 610,177,245.96 471101 SALE OF SERVICES 21,590.45 96,829.35 472102 SALE OF SUB & MAT 1,608.00 377,017.88 472103 REPROD & PUBLICATIONS 1,608.00 377,017.88 473900 REPROD & PUBLICATIONS 896.86 472102 SALE OF SUB & MAT 1,608.00 377,017.88 472203 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00		461108 COVID ER FED TRAN REIMB 5311				14,340.00
461602 MAINT MUNI CONNECT LINKS 258,115.60 461700 OP GRANTS - OTHER 26,175.54- Major Account 460000 Total 56,624,757.50 610,177,245.96 Revenues 470000 Rev-ues - Sales & Charges 21,590.45 96,829.35 471101 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2,42 21.80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00		461500 OP GRANTS - STATE AGENCI				60,489.53
461700 OP GRANTS - OTHER Major Account 460000 Total 26,175.54- 56,624,757.50 1,874,592.45 Revenues 470000 Revues - Sales & Charges 21,590.45 96,829.35 471100 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2.42 21.80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00		461601 REIMB.FROM LOCAL GOVERNM		20,352,092.92		39,631,110.61
Revenues 470000 Rev-ues - Sales & Charges 21,590.45 96,829.35 471100 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2.42 21,80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 400.00 474105 MOBILE HOME INSPECTION FEE 400.00		461602 MAINT MUNI CONNECT LINKS				258,115.60
Revenues 470000 Rev—ues - Sales & Charges 471100 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2.42 21.80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		461700 OP GRANTS - OTHER		26,175.54-		1,874,592.45
471100 SALE OF SERVICES 21,590.45 96,829.35 471101 STATE SALES TAX COLL FEE 2.42 21.80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		Major Account 460000 Total		56,624,757.50		610,177,245.96
471101 STATE SALES TAX COLL FEE 2.42 21.80 472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00	Revenues	470000 Revenues - Sales & Charges				
472100 SALE OF SUP & MAT 1,608.00 377,017.88 472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474101 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		471100 SALE OF SERVICES		21,590.45		96,829.35
472200 REPROD & PUBLICATIONS 896.86 473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		471101 STATE SALES TAX COLL FEE		2.42		21.80
473900 OTHER VEHICLE FEES 3,268.00 474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		472100 SALE OF SUP & MAT		1,608.00		377,017.88
474103 HEALTH FACILITY INSPECTION FEE 800.00 474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		472200 REPROD & PUBLICATIONS				896.86
474104 HOSPITAL INSPECTION FEE 10.00 474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		473900 OTHER VEHICLE FEES				3,268.00
474105 MOBILE HOME INSPECTION FEE 400.00 33,800.00		474103 HEALTH FACILITY INSPECTION FEE				800.00
,		474104 HOSPITAL INSPECTION FEE				10.00
475100 REGISTRATION / LICENSE F 100.00- 36,284.61-		474105 MOBILE HOME INSPECTION FEE		400.00		33,800.00
		475100 REGISTRATION / LICENSE F		100.00-		36,284.61-

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As of June 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		50.00		3,650.00
	476100 OTHER LIC PERM & FEES				960.00
	476101 EXCESS LIMITS PERMITS		261,075.00		3,001,113.27
	Major Account 470000 Total		284,625.87		3,482,082.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522,279.79		5,108,532.67
	482100 LAND USE REVENUE				28,408.96
	482300 RIGHT OF WAY REVENUE		16,535.92		118,608.27
	483200 BUILDING & SPACE RENTAL		4,074.83		46,786.90
	484500 REIMB NON-GOVT SOURCES				39,113.59
	484545 SHIPPING - REVENUE				123.32
	484546 HANDLING - REVENUE				11.50
	484547 REBATE-PROCUREMENT CARD				151,517.54
	484549 CONFERENCE REIM-OUTSIDE		2,600.00		21,720.00
	484800 ROYALTY REVENUE		402.45		7,915.26
	484902 LOGO SIGNS				146,771.14
	484903 TOURIST DIRECTIONAL SIGNS				2,701.50
	484904 ROADSIDE MEMORIALS		50.00-		600.00
	485100 FINES FORFEITS & PENALTI		37,012.69		496,274.15
	485104 PROPERTY DAMAGES		153,132.75		2,367,522.96
	486500 MISCELLANEOUS ADJUSTMENT				57,120.48
	Major Account 480000 Total		735,988.43		8,593,728.24
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		121,300.00		413,545.00
	491300 SALE - SURP PROP/FIXED ASSET		8,158.65-		205,667.00
	491304 SURPLUS PROP VEHICHLE/HEAVY E		121,800.41		860,568.28
	493100 OPERATING TRANSFERS IN		89,759,987.41		537,914,577.18
	493200 OPERATING TRANSFERS OUT		6,421,032.72-		42,146,621.97-
	Major Account 490000 Total		83,573,896.45		497,247,735.49
	Fund 22700 Revenues Total		141,219,268.25		1,119,500,792.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,804,471.89		92,754,988.45	
	511200 TEMPORARY SALARIES-WAGE	399,010.25		2,903,101.68	
	511300 OVERTIME PAYMENTS	344,193.81		5,855,428.97	
	511400 ON CALL PAY	37,669.19		521,985.68	
	511500 SHIFT DIFFERENTIAL PYMT	4,387.20		56,558.85	
	511600 PER DIEM PAYMENTS			1,140.00	

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Agency Number 027 DEPT OF TRANSPORTATION
Agency Division

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
	511700	EMPLOYEE BONUSES	2,900.00		180,059.62	
	511800	COMPENSATORY TIME PAID	172,408.48		2,270,865.20	
	512100	VACATION LEAVE EXPENSE	716,852.51		8,925,740.40	
	512200	SICK LEAVE EXPENSE	430,397.99		6,236,837.94	
	512300	HOLIDAY LEAVE EXPENSE	445,789.18		5,766,177.81	
	512400	MILITARY LEAVE EXPENSE	4,114.40		63,212.80	
	512500	FUNERAL LEAVE EXPENSE	17,906.53		246,017.30	
	512600	CIVIL LEAVE EXPENSE	1,956.88		13,810.39	
	512700	INJURY LEAVE EXPENSE	2,423.13		38,452.60	
	512800	ADMINISTRATIVE LEAVE EXP			867.31	
	515100	RETIREMENT PLANS EXPENSE	715,245.69		9,347,441.55	
	515200	FICA EXPENSE	713,896.94		9,196,923.04	
	515500	HEALTH INSURANCE EXPENSE	1,790,319.82		21,885,535.79	
	516200	TUITION ASSISTANCE	36,145.73		139,253.02	
	516300	EMPLOYEE ASSISTANCE PRO			26,155.08	
	516400	UNEMPLOYM COMP INS EXP			83,049.25	
	516500	WORKERS COMP PREMIUMS			2,581,174.00	
		Major Account 510000 Total	12,640,089.62		169,094,776.73	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE	12,157.93		84,381.16	
	521300	FREIGHT AND CARTAGE			1,601.85	
	521400	OCIO EXPENSES	855,564.52		13,556,330.96	
	521500	PUBLISHING PRINTING AND PHOTOS	203.51-		315,036.75	
	521900	AWARDS EXPENSE	12,883.54		90,582.68	
	522100	DUES, SUBSCRIPTIONS, PROFESSIO	11,414.71-		400,038.38	
	522200	CONFERENCE REGISTRATION	55,275.47		479,312.40	
	522500	EMPLOYEE RELOCATION			71,226.34	
	522700	DEFICIENCY CLAIMS			17,326.74	
	523201	NATURAL GAS	12,143.72		593,843.81	
	523202	ELECTRICITY	171,007.67		2,324,600.18	
	523203	WATER	12,546.10		227,684.70	
	523204	SEWER COSTS	8,085.48		160,003.64	
	523207	PROPANE OTHER FUEL FOR DEPT FA	1,827.00		170,550.44	
	523219	OTHER UTILITY EXPENSE			50.00	
	523900	TEAMMATE RECOGNITION (ER)	4,412.96		22,734.82	
	524100	RENT OF LAND	9,963.50		25,219.27	
	524600	RENT OF BUILDINGS	1,961.05-		22,592.10	
	525100	OFFICE EQUIPMENT RENTAL	1,987.00-		1,275.00	
	525400	COMMUNICATION EQUIP RE	450.00		1,145.00	

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
,	-	OTHER PERSONAL PROPERTY	25,666.48		560,546.17	
	525501	RENT LONG TERM LEASE AGREE HEA	9,436.50		466,560.35	
	526101	REPAIR BLDGS YARDS OTHER STRUC	769,650.52		3,670,070.77	
	526102	REPAIR HWYS AND BRIDGES	37,489.41		3,257,657.16	
	527100	REPAIR OFFICE EQUIPMENT	1,795.35		23,092.14	
	527200	REPAIR MOTOR VEHICLES AND HEAV	242,524.19		4,240,813.53	
	527500	REP & MAINT-COMM EQUIP			23,252.00	
	527800	REPAIR OTHER PERSONAL PROPERTY	25,193.13		200,788.77	
	527900	PERSONAL COMPUT EQUIP R & M			120.00	
	531100	OFFICE SUPPLIES	23,952.16		305,182.38	
	531200	CELL PHONE ACCESSORIES	684.20		9,182.38	
	532100	NON-CAPITALIZED OFFICE	13,175.76		520,604.31	
	532109	SMALL EQUIPMENT AND TOOLS	85,221.94		581,912.12	
	532200	PERSONAL COMPUTING EQUIPMENT	1,054.11		9,377.04	
	533100	HOUSEHOLD AND INSTITUT	67,580.08		629,245.43	
	534500	AGRICULTURAL SUPPLIES	52,771.01		211,699.11	
	534600	EDUCATIONAL AND RECREAT	4,253.36		232,753.24	
	534700	ENGINEERING AND TECHNICAL SUPP	137,933.23		690,963.00	
	534701	ITS ELEMENT REPAIR AND MAINTE	57,636.99		864,395.40	
	534800	CONSTRUCTION AND MAINTENANCE S	2,461,631.01		42,029,871.23	
	534801	WINTER OPERATIONS MATERIALS	869,811.49		9,118,991.89	
	535100	MEDICAL AND CLINICAL SUPPLIES	2,795.08		15,267.21	
	537100	LABORATORY SUPPLIES EXPENSE	3,992.62		65,388.46	
	538101	FUEL	372,364.86		9,005,608.13	
	538102	MOTOR OIL	12,565.10		337,033.80	
	538103	OTHER LUBRICANTS	12,786.10		355,919.00	
	538104	TIRES AND TUBES	46,102.42		925,149.74	
	538105	ALL OTHER REP PARTS FLUIDS AND	566,026.55		8,679,305.87	
	539501	PROCUREMENT CARD CLEARING	276,284.28-		150,402.59	
	541100	ACCTG & AUDITING SERVICES			569,540.66	
		AS PURCHASING ASSESSMENT			231,704.00	
		LEGAL RELATED EXPENSE	8,464.00		4,194,845.01	
	542100	SOS TEMP EMP - PERSONNE	1,821.08		41,676.99	
		ENGINEERING AND ARCHITECTURAL	2,054,625.79		36,655,572.95	
		DATA PROCESSING CONTRACTUAL SE	286,186.21		4,101,996.65	
		NURSING SERVICES			36,863.00	
		LABORATORY FEES	4,331.50		22,055.53	
		EDUCATIONAL PROFESSIONAL SERVI	102,667.82		708,628.37	
	547500	MAILING SERVICES	39.41		574.97	

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	ACCOUNT CODE A	AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses	5				
·		INTENANCE AGREEMENTS	2,253,561.14		15,963,739.34	
	548600 PEST CONTR	ROL SERVICES	1,831.62		40,725.65	
	548700 REFUSE REC	CYCLING	46,962.83		498,767.88	
	548800 FIRE EXTING	UISHERS	3,671.71		48,159.82	
	548900 WEED CONT	ROL	131,980.48		967,886.57	
	549100 LAUNDRY UN	IIFORM SERVICE	7,073.40		76,354.53	
	549200 JANITORIAL	AND SECURITY SERVIC	217,169.28		2,817,588.54	
	549500 HAZARDOUS	WASTE DISPOSAL	1,652.42		64,764.56	
	554100 DATA SERVIC	CES	5,295.95		40,721.39	
	554900 OTHER CON	TRACTUAL SERVICES EXP	590,289.18		5,219,323.15	
	555310 COTS LICENS	SE FEES	4,381.97		25,576.47	
	555340 COTS MAINT	ENANCE			1,108,147.74	
	555420 CUSTOMIZED	DEVELOPMENT	106,850.00		123,050.00	
	555440 CUSTOMIZED	D MAINTENANCE			1,469,707.60	
	555510 SAAS SUBSC	CRIPTION FEES			918,395.93	
	555520 SOFTWARE A	AS A SERVICE IMPLEMEN			660,960.00	
	555540 SAAS MAINT	ENANCE			2,100.00	
	556100 INSURANCE	EXPENSE	5,000.00		1,445,277.12	
	556300 SURETY AND	NOTARY BONDS	161.00		925.98	
	559100 OTHER OPER	RATING EXPENSE	64,825.23		363,032.73	
	559109 FED FUNDS I	PURCHASE PROGRAM			34,635,827.00	
	559151 PAYROLL AD	DITIVE DISTRIBUTION	425,530.09-		1,803,507.16-	
	559161 SUPPLY INVE	ENTORY GAIN OR LOSS			43,879.95	
		Major Account 520000 Total	12,241,872.92		217,041,552.36	
Expenditures	570000 Travel Expenses					
	571101 IN-STATE TRA	AVEL BOARD LODGING	22,485.45		503,801.33	
	571102 OUT STATE-E	BOARD/LODGING	9,049.44		98,326.98	
	571600 AGENCY SPO	DNSORED MEALS	2,367.49		84,528.45	
	571601 IN-STATE TRA	AVEL MEALS-1 DAY	22.08		2,091.49	
	571800 MEALS - TRA	VEL STATUS	875.01		23,129.55	
	571801 IN-STATE TRA	AVEL MEALS IN OVERN	8,914.87		177,934.72	
	572102 OUT-OF-STAT	TE TRAVEL COMMERCIAL	155.03		44,130.97	
	573101 IN-STATE TRA	AVEL USING STATE OW	9,496.44		21,693.50	
	574501 IN STATE-PE	RS VEH MILEA	4,887.30-		93,340.07	
	574502 OUT-OF-STAT	TE TRAVEL PERSONAL V	633.14		10,695.58	
	574600 CONTRACTU	AL SERV - TRAVEL EXP	172.19		6,588.32	
	575101 IN STATE-MIS	SC TRAVEL EXP	259.34		5,133.98	
	575102 OUT-OF-STAT	TE MISCELLANEOUS TRA	340.50		6,544.53	
		Major Account 570000 Total	49,883.68		1,077,939.47	

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	ACCOL	UNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital	Outlay				
•	•	ANKS AND BRINE MAKERS	39,600.00		627,107.61	
	581801 P	ORTABLE MESSAGE BOARDS	95,650.00		158,930.00	
	582100 N	ION-LICENSED HEAVY ROAD	692,066.19		9,840,819.70	
	582402 S	SHOP EQUIPMENT	11,165.00		69,969.31	
	582404 L	AB TESTING EQUIPMENT	8,381.70-		271,055.24	
	582405 T	ECHNICAL EQUIP			46,446.00	
	582406 E	NGINEERING EQUIPMENT	67,485.51		945,156.57	
	583001 IN	NVENTORIED OFFICE EQUIPMENT	5,449.60		5,449.60	
	583003 P	PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	
	583600 T	ELECOMMUNICATION EQUIP	98,248.00-			
	584200 L	ICENSED VEHICLES	2,665,997.00		28,252,388.96	
	587051 IN	NTERNAL REDISTRIB ROADS	591,030.19-		1,295,794.47-	
	587501 C	CIP BUILDING ENGINEERING	228,198.41		228,198.41	
	587511 L	AND PURCHASES	376,380.00		4,041,411.42	
	587513 M	MISC COSTS OF ROW ACQUISITIONS	12,371.00		190,996.16	
	587515 R	RELOCATION ASSISTANCE			60,840.71	
	587521 H	HIGHWAY AND BRIDGES CONTRACT P	55,463,678.12		532,386,750.33	
	587531 N	IEW CONSTRUCT BLDGS & OTHER	432,913.80		14,815,640.85	
	587541 A	APPURTENANCES TO HIGHWAYS			665,000.00	
		Major Account 580000 Total	59,393,294.74		591,319,569.99	
Expenditures	590000 Govern	nment Aid				
	591102 P	PUBLIC TRANSIT-CASH -PROG 305	372,563.90		3,490,755.55	
	591105 IN	NTERCITY BUS-CASH-PROG305	21,895.00		505,084.34	
	591106 P	PROG569 INCITY BUS FED	1,286,874.05		15,795,165.67	
	591108 C	CARES ACT FED TRAN 5311	95,709.71		864,165.95	
	591109 A	RRA-TRANSIT SUB-REC PURCHASES			14,339.28	
	594100 S	SUBRECIPIENT GOVERNMENT AID	4,244,455.51-		538,775.23-	
	595100 C	CONTRACTED GOVERNMENT AID	5,199,566.38		82,002,406.02	
	595101 S	STATE GOVERNMENT AID	5,403,507.11		7,624,431.64	
	599104 H	ISO RECIPIENT GOVERNMEN	120,989.76		2,126,934.03	
	599105 H	ISO SUBRECIPIENT GOVERNMENT AI	334,610.25		4,434,151.94	
	599200 1	099-AID-SERVICES	2,025.00		38,317.50	
		Major Account 590000 Total	8,593,285.65		116,356,976.69	
		Fund 22700 Expenditures Total	92,918,426.61		1,094,890,815.24	
Adjustments	800000 Adjustn	nents				
	865101 M	MISC EXP PRIOR YEAR	115,613.57		382,946.52	
	865102 M	IISC REVENUE ADJ			150.00-	
		Fund 22700 Adjustments Total	115,613.57		382,796.52	

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Agency Number 027 DEPT OF TRANSPORTATION

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		ACCOUNT CODE AND DESCRIPTION	DEB	BIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments					
		Fund 2270) Total	110,770,191.32	110,770,191.32	1,300,307,085.98	1,300,307,085.98

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,002,430.98		41,630,276.60	
	Fund 22710 Assets Total	2,002,430.98		41,630,276.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u></u>		41,877,322.86
	Fund 22710 Fund Equity Total				41,877,322.86
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		5,231.00		350,249.00
	473504 TRIP & FUEL PERMITS		22,240.00		282,690.00
	Major Account 470000 Total		27,471.00		632,939.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,120.35		188,304.76
	Major Account 480000 Total		6,120.35		188,304.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		41,596,685.25		486,714,145.37
	493200 OPERATING TRANSFERS OUT		39,627,845.62-		487,782,435.39-
	Major Account 490000 Total		1,968,839.63		1,068,290.02-
	Fund 22710 Revenues Total		2,002,430.98		247,046.26-
	Fund 22710 Total	2,002,430.98	2,002,430.98	41,630,276.60	41,630,276.60

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Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.050.0	111100 GENERAL CASH	3,728,943.85		123,094,175.91	
	Fund 22740 Assets Total	3,728,943.85		123,094,175.91	
Fund Equity	300000 Fund Equity				122 400 200 22
	349100 UNRESERVED FUND BALANCE				122,408,290.32
	Fund 22740 Fund Equity Total				122,408,290.32
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				16,914,822.25
	Major Account 450000 Total				16,914,822.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282,980.72		2,845,683.78
	Major Account 480000 Total		282,980.72		2,845,683.78
5	400000 OH F' ' C				
Revenues	490000 Other Financing Sources		0.202.200.00		02 102 410 71
	493100 OPERATING TRANSFERS IN Major Account 490000 Total		8,293,380.86 8,293,380.86		83,182,418.71 83,182,418.71
	Fund 22740 Revenues Total		8,576,361.58		102,942,924.74
	Tund 22740 Nevendes Total		0,370,301.30		102,342,324.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,203.53		1,387,674.76	
	511200 TEMPORARY SALARIES-WAGE	585.24		14,750.26	
	511300 OVERTIME PAYMENTS	24,729.90		264,359.79	
	Major Account 510000 Total	198,518.67		1,666,784.81	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.98	
	541700 LEGAL RELATED EXPENSE			2,716.18	
	542500 ENG & ARCH SERVICES	576,841.83		2,786,776.27	
	554900 OTHER CONTRACTUAL SERVICES			10,686.58	
	559151 INTERNAL REDISTRIB ROADS	134,594.97		1,135,739.45	
	Major Account 520000 Total	711,436.80		3,936,014.46	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			452.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			65.12	
	571801 MEALS - IN-STATE TRAVEL			148.07	
	574501 IN STATE-PERS VEH MILEAGE			39.30	
	Major Account 570000 Total			704.69	
Expenditures	580000 Capital Outlay				
p =aa.	587511 LAND, BLDGS, & OTHER STRUCT	600.00		1,856,177.38	

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587513 MISC COST OF ROW ACQUISITIONS			11,974.95	
	587515 RELOCATION ASSISTANCE			19,779.29	
	587521 HIGHWAY & BRIDGE CONTRACTS	3,936,862.26		94,765,603.57	
	Major Account 580000 Total	3,937,462.26		96,653,535.19	
	Fund 22740 Expenditures Total	4,847,417.73		102,257,039.15	
	Fund 22740 Total	8,576,361.58	8,576,361.58	225,351,215.06	225,351,215.06

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,610,293.69		39,655,463.37	
	Fund 22750 Assets Total	4,610,293.69		39,655,463.37	
Fund Equity	300000 Fund Equity				
Fullu Equity	349100 UNRESERVED FUND BALANCE				43,619,153.93
	Fund 22750 Fund Equity Total				43,619,153.93
	1 and 22/301 and Equity Total				45,019,155.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,044.81		978,038.23
	Major Account 480000 Total		88,044.81		978,038.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,271,560.08		32,142,500.55
	Major Account 490000 Total		6,271,560.08		32,142,500.55
	Fund 22750 Revenues Total		6,359,604.89		33,120,538.78
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	38,109.22		389,236.59	
	511300 OVERTIME PAYMENTS	8,447.00		105,658.92	
	Major Account 510000 Total	46,556.22		494,895.51	
Expenditures	520000 Operating Expenses				
Experialitates	523202 ELECTRICITY	132.88		6,628.82	
	534700 ENG TECH & COMM SUP EXP	132.00		3,257.38	
	534800 CONST & MAINT SUP EXP			2,184.00	
	542500 ENG & ARCH SERVICES	10,367.42		1,383,987.97	
	559151 INTERNAL REDISTRIB ROADS	31,658.23		339,759.69	
	Major Account 520000 Total	42,158.53		1,735,817.86	
Expenditures	570000 Travel Expenses				
Experialitares	571101 IN STATE-BOARD/LODGING	107.00		4,183.00	
	571801 MEALS - IN-STATE TRAVEL	107.00		1,663.68	
	Major Account 570000 Total	107.00		5,846.68	
Evenenditures	F90000 Conital Outland				
Expenditures	580000 Capital Outlay 587521 HIGHWAY & BRIDGE CONTRACTS	960,489.45		29,478,162.42	
	Major Account 580000 Total	960,489.45		29,478,162.42	
	Major Account 300000 Total	900,409.45		29,470,102.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	620,924.53-		4,048,582.34	
	595101 STATE GOVERNMENT AID	1,320,924.53		1,320,924.53	
	Major Account 590000 Total	700,000.00		5,369,506.87	
	Fund 22750 Expenditures Total	1,749,311.20		37,084,229.34	

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6,359,604.89

76,739,692.71

76,739,692.71

Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

Fund 22750 Total

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				

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Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,361.60		8,267,919.07	
	Fund 26710 Assets Total	37,361.60	 -	8,267,919.07	 -
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,913,377.87
	Fund 26710 Fund Equity Total				7,913,377.87
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		10,137.80		1,569,495.01
	Major Account 450000 Total		10,137.80		1,569,495.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,808.84		203,507.54
	Major Account 480000 Total		19,808.84		203,507.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	Major Account 490000 Total		30,000.00		360,000.00
	Fund 26710 Revenues Total		59,946.64		2,133,002.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	645.39		1,097.84	
	511300 OVERTIME PAYMENTS			.87	
	Major Account 510000 Total	645.39		1,098.71	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			128.67	
	555440 CUSTOMIZED MAINTENANCE			4,500.00	
	559100 OTHER OPERATING EXP	412.41		32,526.21	
	559151 INTERNAL REDISTRIB ROADS	438.88		748.48	
	Major Account 520000 Total	851.29		37,903.36	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT			24,144.00	
	587513 MISC COST OF ROW ACQUISITIONS			809.15	
	587521 HIGHWAY & BRIDGE CONTRACTS			96,004.23	
	Major Account 580000 Total			120,957.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,416,435.34-			
	595100 CONTRACTUAL AID	1,437,523.70		1,618,501.90	
	Major Account 590000 Total	21,088.36		1,618,501.90	
	Fund 26710 Expenditures Total	22,585.04		1,778,461.35	

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ACCOUNT CODE AND DESCRIPTION DEBIT CURRENT MONTH CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT

Expenditures 590000 Government Aid

Fund 26710 GRADE CROSS CONST

Fund 26710 Total 59,946.64 59,946.64 10,046,380.42 10,046,380.42

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,988.84		11,432,224.62	
	Fund 26720 Assets Total	32,988.84		11,432,224.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,644,690.92
	Fund 26720 Fund Equity Total				10,644,690.92
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		237.00		3,621.00
	473201 RECREATION ROAD REG FEES		341,925.20		3,910,174.15
	Major Account 470000 Total		342,162.20		3,913,795.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,620.75		268,367.94
	Major Account 480000 Total		26,620.75		268,367.94
	Fund 26720 Revenues Total		368,782.95		4,182,163.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,162.22		100,104.48	
	511200 TEMPORARY SALARIES-WAGE	76.48		10,845.60	
	511300 OVERTIME PAYMENTS	3,144.35		13,888.63	
	Major Account 510000 Total	14,383.05		124,838.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	34.99		198.61	
	554900 OTHER CONTRACTUAL SERVICES	1,382.83		11,912.01	
	559100 OTHER OPERATING EXP	6,131.72		64,260.82	
	559151 INTERNAL REDISTRIB ROADS	15,882.21		84,303.74	
	Major Account 520000 Total	23,431.75		160,675.18	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	297,979.31		3,109,115.50	
	Major Account 590000 Total	297,979.31		3,109,115.50	
	Fund 26720 Expenditures Total	335,794.11		3,394,629.39	
	Fund 26720 Total	368,782.95	368,782.95	14,826,854.01	14,826,854.01

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Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 42780 BRDBD EQUITY,ACCESS,DEPLOYMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		1,771,525.32		1,771,525.32
	Major Account 460000 Total		1,771,525.32		1,771,525.32
	Fund 42780 Revenues Total		1,771,525.32		1,771,525.32
Expenditures	510000 Personal Services	25.12.4.12			
	511100 PERMANENT SALARIES AND WAGES	354,311.43		354,311.43	
	511300 OVERTIME PAYMENTS	2,499.63		2,499.63	
	Major Account 510000 Total	356,811.06		356,811.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLISHING PRINTING AND PHOTOS	11,271.56		11,271.56	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	300.00		300.00	
	524600 RENT OF BUILDINGS	2,771.05		2,771.05	
	531100 OFFICE SUPPLIES	828.33		828.33	
	532100 NON-CAPITALIZED OFFICE FURNITU	1,080.00		1,080.00	
	533100 HOUSEHOLD AND INSTITUTIONAL	748.00		748.00	
	542500 ENGINEERING AND ARCHITECTURAL	719,477.63		719,477.63	
	559151 PAYROLL ADDITIVE DISTRIBUTION	242,955.80		242,955.80	
	Major Account 520000 Total	979,432.37		979,432.37	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	4,024.35		4,024.35	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,670.95		1,670.95	
	571601 IN-STATE TRAVEL MEALS-1 DAY	319.78		319.78	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	645.62		645.62	
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,375.82		1,375.82	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,681.61		4,681.61	
	573101 IN-STATE TRAVEL USING STATE OW	701.06		701.06	
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,817.90		9,817.90	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	207.18		207.18	
	575101 IN-STATE MISCELLANEOUS TRAVEL	18.00		18.00	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	403.00		403.00	
	Major Account 570000 Total	23,865.27		23,865.27	
	Fund 42780 Expenditures Total	1,360,108.70		1,360,108.70	
Adjustments	800000 Adjustments				
•	865101 MISC PRIOR ADJUSTMENT	411,416.62		411,416.62	
	Fund 42780 Adjustments Total	411,416.62		411,416.62	
	Fund 42780 Total	1,771,525.32	1,771,525.32	1,771,525.32	1,771,525.32

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	13,498.60-		5,814,113.55	
	Fund 61700 Assets Total	13,498.60-		5,814,113.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,935,008.70
	Fund 61700 Fund Equity Total				5,935,008.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				138,573.59
	481200 GAIN OR LOSS-SALE OF INV				122,938.98-
	Major Account 480000 Total				15,634.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,498.60-		135,913.42-
	Major Account 490000 Total		13,498.60-		135,913.42-
	Fund 61700 Revenues Total		13,498.60-		120,278.81-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			616.34	
	Major Account 520000 Total			616.34	
	Fund 61700 Expenditures Total			616.34	
	Fund 61700 Total	13,498.60-	13,498.60-	5,814,729.89	5,814,729.89

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As of June 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.09		64,068.09	
	Fund 77570 Assets Total	68.09		64,068.09	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		68.09		64,068.09
	Fund 77570 Liabilities Total		68.09		64,068.09
	Fund 77570 Total	68.09	68.09	64,068.09	64,068.09

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,778.20-		2,579,424.04	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	50,778.20-		2,582,424.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,841.59		79,665.95
	211900 AAI DUE TO VENDOR (SYSTE		29,657.64-		36,548.20
	215100 DUE TO FUND - SHORT TERM		113.18		124.64-
	215102 NORFOLK OCCUPATION TAX				421.56
	Fund 22524 Liabilities Total		3,297.13		116,511.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,537,243.09
	Fund 22524 Fund Equity Total				2,537,243.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,074.61		31,275.04
	471116 MEAL & LNDRY-OTHER FAC		792.40		8,972.80
	471120 MTNCE-INSURANCE		2,732.90		19,046.85
	471147 MAINTENANCE OF RESIDENTS		334,090.30		3,730,971.80
	474100 GENERAL BUSINESS FEES		1.90		18.82
	Major Account 470000 Total		339,692.11		3,790,285.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,962.27		71,541.35
	484500 REIMB NON-GOVT SOURCES				511.06
	Major Account 480000 Total		6,962.27		72,052.41
	Fund 22524 Revenues Total		346,654.38		3,862,337.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,688.96		265,419.70	
	511300 OVERTIME PAYMENTS	2,356.62		26,842.63	
	511500 SHIFT DIFFERENTIAL PYMT	5,083.04		20,709.43	
	511701 COMMUTING BONUS			1,800.00-	
	512100 VACATION LEAVE EXPENSE	8,956.07		21,348.76	
	512200 SICK LEAVE EXPENSE	1,810.75		7,380.27	
	512300 HOLIDAY LEAVE EXPENSE	4,285.95		8,571.90	
	515100 RETIREMENT PLANS EXPENSE	6,977.64		26,231.82	
	515200 FICA EXPENSE	6,735.18		25,396.14	
	515500 HEALTH INSURANCE EXPENSE	13,737.32		44,252.03	
	516400 UNEMPLOYM COMP INS EXP			6,011.00	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

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Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
_xportana.co	Major Account 510000 Total	120,631.53		450,363.68	
	•			·	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			202.85	
	521400 CIO CHARGES	3,732.98		91,235.86	
	521500 PUBLICATION & PRINT EXP			128.57	
	522100 DUES & SUBSCRIPTION EXP	40.00		16,663.23	
	522101 STAFF LICENSE FEES	18.00		1,358.00	
	522200 CONFERENCE REGISTRATION	2 -2		599.00	
	522600 JOB APPLICANT EXPENSE	3,534.75		26,733.85	
	522601 PRE-EMPLOYMENT PHYSICALS	345.00		10,450.60	
	523000 VOLUNTEER EXPENSES			1,411.91	
	523207 PROPANE			101.21	
	523900 TEAMMATE RECOGNITION	494.61		3,460.46	
	524700 RENT EXPENSE-OTHER REAL PROP			55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		251,070.96	
	526100 REP & MAINT-REAL PROPERT			23,378.69	
	527200 REP & MAINT-MOTOR VEHICL	73.76		9,895.93	
	527300 REP & MAINT-MEDICAL EQUI	4,835.12		39,685.01	
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,036.02		47,230.47	
	531100 OFFICE SUPPLIES EXPENSE	4,593.56		33,832.59	
	532100 NON-CAPITALIZED EQUIP PU	16,623.93		108,034.14	
	533100 HOUSEHOLD & INSTIT EXP	21,071.15		207,072.31	
	533102 ATTENDS & DISPOSABLE ITEMS	9,588.42		89,834.22	
	533107 TESTING SUPPLIES			549.82	
	533900 FOOD EXPENSE-INSTITUTIONS	51,729.11		660,618.42	
	533901 NUTRITIONAL SUPPLEMENTS			576.78	
	534600 ED & RECREATIONAL SUP EX			3,180.24	
	535100 MEDICAL SUPPLIES	21,657.78		329,287.45	
	535101 MEDICAL SUPPLIES-OTHER	32,530.82		321,910.21	
	538100 VEHICLE & EQUIP SUP EXP	657.59		6,161.19	
	542200 SOS TEMP SERV - OUTSIDE	1,095.84		50,187.91	
	544100 PHYSICIAN SERVICES	2,645.00		32,315.00	
	544101 PHYSICAL THERAPY CONTRACT			53,686.17	
	544400 HOSPITAL SERVICES			127.75	
	544800 AMBULANCE SERVICES			1,312.80	
	544900 DENTAL SERVICES	2,050.00		24,628.60	
	545000 LABORATORY SERVICES	361.20		5,828.75	
	545200 MEDICAL ASSESSMENT SERV	6,088.53		64,276.03	
	547100 EDUCATIONAL SERVICES			1,428.00	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	91.75		20,845.30	
	548700 REFUSE/RECYCLING	42.80		735.44	
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14		98,439.57	
	552103 MEMBERS LOSSES			1,995.54	
	554100 DATA SERVICES	2,128.55		23,835.00	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		19,409.96	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		652,575.96	
	555100 DATA PROC SOFTW LIC FEE			25,518.79	
	555310 COTS LICENSE FEES			918.00	
	555540 SAAS MAINTENANCE	6,114.04		61,484.02	
	556100 INSURANCE EXPENSE			13,853.34	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Tota	al 278,674.26		3,438,228.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	352.04		4,917.74	
	571800 MEALS - TRAVEL STATUS	109.55		937.50	
	573100 STATE-OWNED TRANSPORT	362.83		3,341.97	
	574500 PERSONAL VEHICLE MILEAGE	402.00		1,781.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.50		5,344.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Tota	al 1,423.92		16,330.62	 -
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26,270.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Tota	al		28,745.44	
	Fund 22524 Expenditures Tota	400,729.71		3,933,667.84	
	Fund 22524 Tota	J 349,951.51	349,951.51	6,516,091.88	6,516,091.88

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

521100 POSTAGE EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,003.42		855,372.78	
	132200 DUE FROM OTHER GOVERNMENT	660.00-		3,175.00-	
	Fund 22820 Assets Total	5,343.42		852,197.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,777.64-		491.86
	Fund 22820 Liabilities Total		2,777.64-		491.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,384.24
	Fund 22820 Fund Equity Total				795,384.24
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,740.00		25,998.00
	Major Account 460000 Total		4,740.00		25,998.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		29,399.73		328,174.00
	Major Account 470000 Total		29,399.73		328,174.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,072.15		21,162.32
	484100 OPERATING DONATIONS & CO		100.00		145.00
	484500 REIMB NON-GOVT SOURCES				197.46
	Major Account 480000 Total		2,172.15		21,504.78
	Fund 22820 Revenues Total		36,311.88		375,676.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,428.94		132,307.60	
	511300 OVERTIME PAYMENTS			94.36	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,540.66		9,547.85	
	512200 SICK LEAVE EXPENSE	946.34		10,803.99	
	512300 HOLIDAY LEAVE EXPENSE	837.68		8,096.30	
	512500 FUNERAL LEAVE EXPENSE			1,093.74	
	515100 RETIREMENT PLANS EXPENSE	1,254.50		12,126.24	
	515200 FICA EXPENSE	1,176.60		11,618.42	
	515500 HEALTH INSURANCE EXPENSE	4,223.50		31,496.46	
	Major Account 510000 Total	23,408.22		217,684.96	
Expenditures	520000 Operating Expenses				

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

Expenditures 520000 Operating Expenses 176.00 17,532.37		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
521400 CIO CHARGES 176.00 17,532.37 521500 PUBLICATION & PRINTING EXP 962.35 523202 ELECTRICITY 9,287.38 523203 WATER 15.00 76.00 526100 REP & MAINT REAL PROPERTY 1,187.45 4,159.75 527200 REP & MAINT-MOTOR VEHICL 100.44 527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39	Expenditures 5	520000 Operating Expenses				
521500 PUBLICATION & PRINTING EXP 962.35 523202 ELECTRICITY 9,287.38 523203 WATER 15.00 76.00 526100 REP & MAINT REAL PROPERTY 1,187.45 4,159.75 527200 REP & MAINT-MOTOR VEHICL 100.44 527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39	,		176.00		17,532.37	
523202 ELECTRICITY 9,287.38 523203 WATER 15.00 76.00 526100 REP & MAINT REAL PROPERTY 1,187.45 4,159.75 527200 REP & MAINT-MOTOR VEHICL 100.44 527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39						
526100 REP & MAINT REAL PROPERTY 1,187.45 4,159.75 527200 REP & MAINT-MOTOR VEHICL 100.44 527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534900 MISCELLANEOUS SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		523202 ELECTRICITY			9,287.38	
527200 REP & MAINT-MOTOR VEHICL 100.44 527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534900 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		523203 WATER	15.00		76.00	
527600 REP & MAINT-HOUSE/INST E 425.31 2,136.51 531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		526100 REP & MAINT REAL PROPERTY	1,187.45		4,159.75	
531100 OFFICE SUPPLIES EXPENSE 476.23 531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		527200 REP & MAINT-MOTOR VEHICL			100.44	
531200 IT SUPPLIES 162.60 532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		527600 REP & MAINT-HOUSE/INST E	425.31		2,136.51	
532100 NON-CAPITALIZED EQUIP PU 760.42 532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		531100 OFFICE SUPPLIES EXPENSE			476.23	
532200 PERSONAL COMPUTING EQUIPMENT 266.33 533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		531200 IT SUPPLIES			162.60	
533100 HOUSEHOLD & INSTIT EXP 705.66 534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		532100 NON-CAPITALIZED EQUIP PU			760.42	
534500 AGRICULTURAL SUPPLIES EX 100.20 8,335.18 534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		532200 PERSONAL COMPUTING EQUIPMENT			266.33	
534800 CONST & MAINT SUP EXP 82.98 2,123.51 534900 MISCELLANEOUS SUP EXP 330.39		533100 HOUSEHOLD & INSTIT EXP			705.66	
534900 MISCELLANEOUS SUP EXP 330.39		534500 AGRICULTURAL SUPPLIES EX	100.20		8,335.18	
		534800 CONST & MAINT SUP EXP	82.98		2,123.51	
FORMON A FOLHOLE & FOLHO CHIPD EVID		534900 MISCELLANEOUS SUP EXP			330.39	
5.58 TOU VEHICLE & EQUIP SUPP EXP 97.90 7,708.29		538100 VEHICLE & EQUIP SUPP EXP	97.90		7,708.29	
542100 SOS TEMP SERV-PERSONNEL 14,607.50		542100 SOS TEMP SERV-PERSONNEL			14,607.50	
548500 LAWN/LANDSCAPE/SNOW REMOVAL 3,966.50		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,966.50	
548600 PEST CONTROL 63.86 574.74		548600 PEST CONTROL	63.86		574.74	
548700 REFUSE/RECYCLING 61.50 1,242.89		548700 REFUSE/RECYCLING	61.50		1,242.89	
555310 COTS LICENSE FEES 459.00		555310 COTS LICENSE FEES			459.00	
555320 COTS DEVELOPMENT 3,150.00		555320 COTS DEVELOPMENT			3,150.00	
555430 CUSTOMIZED INSTALLATION 3,313.00		555430 CUSTOMIZED INSTALLATION			3,313.00	
556100 INSURANCE EXPENSE 3,854.17		556100 INSURANCE EXPENSE			3,854.17	
Major Account 520000 Total 2,210.20 86,496.31		Major Account 520000 Total	2,210.20		86,496.31	
Expenditures 570000 Travel Expenses	Expenditures 5	570000 Travel Expenses				
571100 LODGING 1,499.00 1,927.00		571100 LODGING	1,499.00		1,927.00	
571800 MEALS - TRAVEL STATUS 340.04 672.91		571800 MEALS - TRAVEL STATUS	340.04		672.91	
572100 COMMERCIAL TRANSPORTATIO 80.00 2,827.90		572100 COMMERCIAL TRANSPORTATIO	80.00		2,827.90	
574500 PERSONAL VEHICLE MILEAGE 541.36 1,076.02		574500 PERSONAL VEHICLE MILEAGE	541.36		1,076.02	
575100 MISC TRAVEL EXPENSE 112.00 252.00		575100 MISC TRAVEL EXPENSE	112.00		252.00	
Major Account 570000 Total 2,572.40 6,755.83		Major Account 570000 Total	2,572.40		6,755.83	
Expenditures 580000 Capital Outlay	Expenditures 5	580000 Capital Outlay				
583300 COMPUTER EQUIP & SOFTWARE 8,418.00		· · · · · · · · · · · · · · · · · · ·			8,418.00	
Major Account 580000 Total 8,418.00						
Fund 22820 Expenditures Total 28,190.82 319,355.10			28,190.82			
Fund 22820 Total 33,534.24 33,534.24 1,171,552.88 1,171,552.88		•		33,534.24		1,171,552.88

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Fund Summary By Fund

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 22830 MILITARY INSTALL DEV & SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350,368.39-		28,962,838.17	
	Fund 22830 Assets Total	350,368.39-		28,962,838.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421,961.42-		
	Fund 22830 Liabilities Total		421,961.42-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,000,000.00
	Fund 22830 Fund Equity Total				30,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,593.03		710,543.90
	Major Account 480000 Total		71,593.03		710,543.90
	Fund 22830 Revenues Total		71,593.03		710,543.90
Expenditures	590000 Government Aid				
	593100 GRANTS			1,747,705.73	
	Major Account 590000 Total			1,747,705.73	
	Fund 22830 Expenditures Total			1,747,705.73	
	Fund 22830 Total	350,368.39-	350,368.39-	30,710,543.90	30,710,543.90

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Fund Summary By Fund

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	881,733.79-		3,067,390.88	
	Fund 32280 Assets Total	881,733.79-		3,067,390.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,744.00-		872,252.00
	Fund 32280 Liabilities Total		17,744.00-		872,252.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,614.70
	Fund 32280 Fund Equity Total				775,614.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,262.21		98,823.54
	Major Account 480000 Total		8,262.21		98,823.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		8,262.21		4,098,823.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,251.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		32,986.88	
	Major Account 520000 Total	3,750.00		34,238.80	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	868,502.00		2,645,060.56	
	Major Account 580000 Total	868,502.00		2,645,060.56	
	Fund 32280 Expenditures Total	872,252.00		2,679,299.36	
	Fund 32280 Total	9,481.79-	9,481.79-	5,746,690.24	5,746,690.24

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,229.34-		813,630.25	
	Fund 42510 Assets Total	14,229.34-		813,630.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,180,299.97
	Fund 42510 Fund Equity Total				1,180,299.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,932,930.83
	Major Account 460000 Total				3,932,930.83
	Fund 42510 Revenues Total				3,932,930.83
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	167.28-			
	532100 NON-CAPITALIZED EQUIP PU	76,407.85-			
	533100 HOUSEHOLD & INSTIT EXP	37,875.14-			
	Major Account 520000 Total	114,450.27-			
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	128,679.61		4,299,600.55	
	Major Account 580000 Total	128,679.61		4,299,600.55	
	Fund 42510 Expenditures Total	14,229.34		4,299,600.55	
	Fund 42510 Total			5,113,230.80	5,113,230.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	613,120.54		4,829,628.64	
	Fund 42540 Assets Total	613,120.54		4,829,628.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		2,453.37		15,934.16
	211900 AAI DUE TO VENDOR (SYSTE		137,837.88		137,927.88
	Fund 42540 Liabilities Total		140,291.25		153,748.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,705,627.87
	Fund 42540 Fund Equity Total				1,705,627.87
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		8,568.04		55,139.22
	Major Account 460000 Total		8,568.04		55,139.22
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		838,468.76		9,224,830.00
	471127 MEDICARE B		6,206.51		115,522.08
	Major Account 470000 Total	· · · · · · · · · · · · · · · · · · ·	844,675.27		9,340,352.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,368.21		49,122.51
	Major Account 480000 Total		6,368.21		49,122.51
	Fund 42540 Revenues Total	· · · · · · · · · · · · · · · · · · ·	859,611.52		9,444,613.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,118.24		1,229,566.76	
	511300 OVERTIME PAYMENTS	4,827.60		49,191.66	
	511400 ON CALL PAY	1,357.61		15,929.58	
	511500 SHIFT DIFFERENTIAL PYMT	11,535.73		163,219.17	
	511700 EMPLOYEE BONUSES			750.00	
	511701 COMMUTING BONUS	3,200.00		34,200.00	
	512100 VACATION LEAVE EXPENSE	7,078.73		83,317.94	
	512200 SICK LEAVE EXPENSE	2,520.55		71,047.88	
	512300 HOLIDAY LEAVE EXPENSE	4,823.11		75,947.25	
	512500 FUNERAL LEAVE EXPENSE			2,947.86	
	515100 RETIREMENT PLANS EXPENSE	8,256.37		126,585.02	
	515200 FICA EXPENSE	7,804.54		120,657.15	
	515500 HEALTH INSURANCE EXPENSE	31,968.86		416,231.52	
	Major Account 510000 Total	161,491.34		2,389,591.79	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	ACCOUNT CODE	AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expense	es				
·	521100 POSTAGE EX				12.96	
	521300 FREIGHT EX	(PENSE	116.29		782.75	
	521400 CIO CHARGE	ES	17,324.73		21,243.61	
	521900 AWARDS EX	PENSE			52.78	
	522100 DUES & SUB	SCRIPTION EXP	159.90		1,075.85	
	522101 STAFF LICEN	NSE FEES			534.00	
	522600 JOB APPLICA	ANT EXPENSE	540.00		2,527.50	
	522601 PRE-EMPLO	YMENT PHYSICALS	990.00		7,370.00	
	523000 VOLUNTEER	REXPENSES			47.99	
	525500 RENT EXP-C	OTHER PERS PROP	572.16		572.16	
	527200 REP & MAIN	T-MOTOR VEHICL			952.52	
	527300 REP & MAIN	T-MEDICAL EQUI			36,502.55	
	527600 REP & MAIN	T-HOUSE/INST E	19,512.84		43,692.15	
	531100 OFFICE SUP	PPLIES EXPENSE	6,138.22		47,760.29	
	532100 NON-CAPITA	ALIZED EQUIP PU	672.00		16,066.54	
	533100 HOUSEHOLD	D & INSTIT EXPENSE	9,367.10		114,571.13	
	533102 ATTENDS &	DISPOSABLE ITEMS	4,979.27		43,303.04	
	533900 FOOD EXPE	NSE-INSTITUTIONS	11,490.95		13,246.96	
	533901 NUTRITIONA	AL SUPPLEMENTS	355.77		355.77	
	534600 ED & RECRE	EATIONAL SUP EX			3,867.38	
	535100 MEDICAL SU	JPPLIES	14,416.00		275,945.15	
	535101 MEDICAL SU	JPPLIES-OTHER	12,127.54		156,291.18	
	542200 SOS TEMP S	SERV - OUTSIDE	118,359.52		2,793,158.04	
	544101 PHYSICAL T	HERAPY CONTRACT			170,482.52	
	545200 MEDICAL AS	SSESSMENT SERV			7,705.00	
	547906 VERIFICATION	DNS	1,455.10		1,525.10	
	548700 REFUSE/RE	CYCLING			554.48	
	549500 HAZARDOUS	S WASTE DISPOSAL			995.00	
	552103 MEMBERS L	.OSSES			42.73	
	554900 OTHER CON	ITRACTUAL SERVICES			1,730.75	
	555100 DATA PROC	SOFTW LIC FEE			10,932.01	
	555200 SOFTWARE	- NEW PURCHASES			573.47	
	555540 SAAS MAINT	ΓENANCE			40,539.83	
		Major Account 520000 Total	218,577.39		3,815,013.19	
Expenditures	570000 Travel Expenses					
	571100 LODGING				767.00	
	571800 MEALS - TRA	AVEL STATUS			34.65	
	574600 CONTRACTU	JAL SERV - TRAVEL EXP	6,713.50		268,955.30	
		Major Account 570000 Total	6,713.50		269,756.95	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 57	70000 Travel Expenses				
	Fund 42540 Expenditures Total	386,782.23		6,474,361.93	
	Fund 42540 Total	999,902.77	999,902.77	11,303,990.57	11,303,990.57

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	272,068.01		2,351,210.25	
	139901 AR INVOICED (SYSTEM)	1,801.30		10,403.67	
	Fund 42541 Assets Total	273,869.31		2,361,613.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,661.24		18,130.64
	211900 AAI DUE TO VENDOR (SYSTE		53,230.87		62,952.87
	Fund 42541 Liabilities Total		54,892.11		81,083.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,617,063.77
	Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		10,403.67		103,242.04
	Major Account 460000 Total		10,403.67		103,242.04
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		638,215.30		6,978,102.73
	471127 MEDICARE B		9,799.83		94,418.34
	Major Account 470000 Total		648,015.13		7,072,521.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,852.31		40,159.47
	486500 MISCELLANEOUS ADJUSTMENT				7,920.07
	Major Account 480000 Total		3,852.31		48,079.54
	Fund 42541 Revenues Total		662,271.11		7,223,842.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,717.61		3,408,662.75	
	511200 TEMPORARY SALARIES-WAGE			4,843.63	
	511300 OVERTIME PAYMENTS	18,328.25		206,539.72	
	511400 ON CALL PAY	1,005.47		12,904.78	
	511500 SHIFT DIFFERENTIAL PYMT	32,115.61		467,281.54	
	511701 COMMUTING BONUS			1,000.00-	
	511703 RECRUITING BONUS			3,687.50	
	511705 CERTIFICATION BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	19,682.19		331,793.38	
	512200 SICK LEAVE EXPENSE	11,041.72		261,851.18	
	512300 HOLIDAY LEAVE EXPENSE	12,610.35		212,128.86	
	512500 FUNERAL LEAVE EXPENSE	674.89		6,845.15	
	512700 INJURY LEAVE EXPENSE	23.76		39.65	

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Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	22,681.09		364,477.68	
	515200 FICA EXPENSE	21,967.76		346,885.26	
	515500 HEALTH INSURANCE EXPENSE	52,729.44		777,450.39	
	Major Account 510000 Total	402,578.14		6,406,391.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	592.13		4,403.98	
	521400 CIO CHARGES			34,022.68	
	521500 PUBLICATION & PRINT EXP			9,348.11	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522600 JOB APPLICANT EXPENSE			10,430.50	
	526100 REP & MAINT-REAL PROPERT	53,096.00		53,096.00	
	531100 OFFICE SUPPLIES EXPENSE	2,867.02-		1,192.88-	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	3,230.42-		6,545.91	
	533102 ATTENDS & DISPOSABLE ITEMS	1,702.04-		2,375.55-	
	534600 ED & RECREATIONAL SUP EX			1,997.14	
	535101 MEDICAL SUPPLIES-OTHER	13,901.27-		8,653.44	
	545200 MEDICAL ASSESSMENT SERV			5,411.00	
	547906 VERIFICATIONS	1,421.70		1,421.70	
	554100 DATA SERVICES			1,822.65	
	554900 OTHER CONTRACTUAL SERVICES			8,868.00	
	Major Account 520000 Total	33,409.08		146,686.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			8.30-	
	Major Account 570000 Total			8.30-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,306.69		7,306.69	
	Major Account 580000 Total	7,306.69		7,306.69	
	Fund 42541 Expenditures Total	443,293.91		6,560,376.01	
	Fund 42541 Total	717,163.22	717,163.22	8,921,989.93	8,921,989.93

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	192,983.11		2,142,825.87	
	Fund 42542 Assets Total	192,983.11		2,142,825.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		85.00		22,505.58
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		85.00		322,505.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,951.84
	Fund 42542 Fund Equity Total				444,951.84
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		6,380.17		26,544.64
	Major Account 460000 Total		6,380.17		26,544.64
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		323,270.09		3,527,483.79
	471127 MEDICARE B		8,664.28		58,849.81
	Major Account 470000 Total		331,934.37		3,586,333.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,823.20		26,783.49
	Major Account 480000 Total		3,823.20		26,783.49
	Fund 42542 Revenues Total		342,137.74		3,639,661.73
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	83,798.64		1,197,514.55	
	511200 TEMPORARY SALARIES-WAGE	641.78		20,535.85	
	511300 OVERTIME PAYMENTS	821.58		42,862.56	
	511400 ON CALL PAY	1,754.01		27,888.85	
	511500 SHIFT DIFFERENTIAL PYMT	9,971.63		149,527.19	
	511703 RECRUITING BONUS			6,500.00	
	512100 VACATION LEAVE EXPENSE	3,806.99		76,882.36	
	512200 SICK LEAVE EXPENSE	1,768.11		66,470.75	
	512300 HOLIDAY LEAVE EXPENSE	4,761.09		72,422.07	
	512500 FUNERAL LEAVE EXPENSE	290.30		6,799.70	
	515100 RETIREMENT PLANS EXPENSE	7,998.70		122,201.37	
	515200 FICA EXPENSE	7,527.25		119,176.69	
	515500 HEALTH INSURANCE EXPENSE	23,725.31		297,305.16	
	Major Account 510000 Total	146,865.39		2,206,087.10	

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Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.07		2,113.41	
	521500 PUBLICATION & PRINT EXP			12,195.57	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522101 STAFF LICENSE FEES			299.00	
	522200 CONFERENCE REGISTRATION			89.95	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	527300 REP & MAINT-MEDICAL EQUI			56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	1,343.72		26,186.98	
	532100 NON-CAPITALIZED EQUIP PU			1,971.29	
	533100 HOUSEHOLD & INSTIT EXP			18.76	
	535100 MEDICAL SUPPLIES			626.19	
	535101 MEDICAL SUPPLIES-OTHER			273.78	
	544900 DENTAL SERVICES	85.00		85.00	
	545200 MEDICAL ASSESSMENT SERV			3,735.34	
	547906 VERIFICATIONS	591.45		591.45	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE			2,882.25	
	Major Account 520000 Total	2,374.24		55,731.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 42542 Expenditures Total	149,239.63		2,264,293.28	
	Fund 42542 Total	342,222.74	342,222.74	4,407,119.15	4,407,119.15

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Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314,885.87-		3,539,425.07	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)	644,342.36		644,360.36	
	Fund 42543 Assets Total	329,456.49		4,483,785.43	
Liabilities	200000 Liabilities				2 242 22
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE				56.72-
	Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,408.42
	Fund 42543 Fund Equity Total				2,118,408.42
Revenues	460000 Intergovernmental Revenues				
Revenues	465125 PHARMACY DRUG REIMBURSEMENT		6,024.46		47,380.42
	Major Account 460000 Total		6,024.46	·	47,380.42
	Major / Recount 100000 Total		0,021.10		17,550.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		644,342.36		7,514,976.30
	471127 MEDICARE B		1,491.31		43,831.05
	Major Account 470000 Total		645,833.67		7,558,807.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,852.68		60,989.80
	Major Account 480000 Total		7,852.68		60,989.80
	Fund 42543 Revenues Total		659,710.81		7,667,177.57
Expenditures	510000 Personal Services				
ZAPONANAIOS	511100 PERMANENT SALARIES-WAGES	168,049.30		2,666,247.11	
	511200 TEMPORARY SALARIES-WAGE	3,628.54		79,677.08	
	511300 OVERTIME PAYMENTS	20,643.93		325,453.81	
	511400 ON CALL PAY			3,729.37	
	511500 SHIFT DIFFERENTIAL PYMT	27,599.70		445,290.69	
	511700 EMPLOYEE BONUSES			3,500.00	
	511701 COMMUTING BONUS			600.00-	
	511702 RETENTION BONUS			1,000.00	
	511703 RECRUITING BONUS			27,000.00	
	512100 VACATION LEAVE EXPENSE	9,898.04		168,465.92	
	512200 SICK LEAVE EXPENSE	5,811.74		99,134.54	
	512300 HOLIDAY LEAVE EXPENSE	9,910.61		152,688.83	
	512500 FUNERAL LEAVE EXPENSE			7,500.14	

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Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	512700 INJURY LEAVE EXPENSE			4,446.51	
	515100 RETIREMENT PLANS EXPENSE	17,919.73		290,758.69	
	515200 FICA EXPENSE	17,729.24		292,649.61	
	515500 HEALTH INSURANCE EXPENSE	40,278.30		591,948.64	
	Major Account 510000 Tota	321,469.13		5,158,890.94	
Expenditures	520000 Operating Expenses				
_xportantaros	521100 POSTAGE EXPENSE			7.67	
	521400 CIO CHARGES			2,238.58	
	521500 PUBLICATION & PRINT EXP			27,067.97	
	522100 DUES & SUBSCRIPTION EXP			3,645.49	
	522600 JOB APPLICANT EXPENSE			1,987.50	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	526100 REP & MAINT-REAL PROPERT			972.00	
	527200 REP & MAINT-MOTOR VEHICL			3,121.88	
	531100 OFFICE SUPPLIES EXPENSE	18.74		692.20	
	532100 NON-CAPITALIZED EQUIP PU			4,068.75	
	533100 HOUSEHOLD & INSTIT EXP	15.92		4,217.55	
	533900 FOOD EXPENSE-INSTITUTIONS			44,378.61	
	534600 ED & RECREATIONAL SUP EX	75.00		2,095.40	
	535100 MEDICAL SUPPLIES			11,387.35	
	535101 MEDICAL SUPPLIES-OTHER	160.20		1,194.50	
	538100 VEHICLE & EQUIP SUP EXP			518.72	
	544100 PHYSICIAN SERVICES	18.41		529.36	
	544800 AMBULANCE SERVICES			335.70	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES	5,220.97		17,608.68	
	545200 MEDICAL ASSESSMENT SERV			4,195.00	
	547906 VERIFICATIONS	3,260.55		6,630.55	
	552103 MEMBERS LOSSES			80.61	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555540 SAAS MAINTENANCE			4,943.43	
	559100 OTHER OPERATING EXP	15.40		61.60	
	559115 RECORDS MANAGEMENT STORAGE	0		120.96	
	Major Account 520000 Tota	8,785.19		145,668.99	
	Fund 42543 Expenditures Tota	330,254.32		5,304,559.93	
	Fund 42543 Total	659,710.81	659,710.81	9,788,345.36	9,788,345.36

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	Fund 62800 Fund Equity Total				4,717.90
	Fund 62800 Total			4,717.90	4,717.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62810 VETERANS AFFAIRS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.46		3,903.60	
	Fund 62810 Assets Total	9.46		3,903.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,996.69
	Fund 62810 Fund Equity Total				9,996.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.46		293.15
	484100 OPERATING DONATIONS & CO				19,156.00
	Major Account 480000 Total		9.46		19,449.15
	Fund 62810 Revenues Total		9.46		19,449.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			195.60	
	534900 MISCELLANEOUS SUP EXP			1,616.12	
	559100 OTHER OPERATING EXP			89.82	
	Major Account 520000 Total			1,901.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			23,640.70	
	Major Account 570000 Total			23,640.70	
	Fund 62810 Expenditures Total			25,542.24	
	Fund 62810 Total	9.46	9.46	29,445.84	29,445.84

Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 63200 VETERANS AID FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,415.16		3,016,752.08	
	132900 NSF ITEMS SUSPENSE			7,463.07-	
	Fund 63200 Assets Total	254,415.16		3,009,289.01	
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				2,346,920.29
	Fund 63200 Fund Equity Total				2,346,920.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,108.19		68,281.87
	Major Account 480000 Total		7,108.19		68,281.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		365,329.69		1,772,655.20
	Major Account 490000 Total		365,329.69		1,772,655.20
	Fund 63200 Revenues Total		372,437.88		1,840,937.07
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	6,096.00		55,017.00	
	599120 STATE SHELTER/FAMILY SERVICES			1,950.00	
	599121 NVA SHELTER / RENT	8,420.18		57,816.71	
	599122 NVA SHELTER / HOUSE PAYMENT	8,891.70		70,702.28	
	599123 SHELTER MAINTENANCE			7,123.50	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,214.08		11,877.44	
	599132 NVA FUEL / GAS EXPENSE	133.79		4,956.30	
	599133 NVA FUEL / WATER EXPENSE	387.92		3,007.13	
	599134 NVA FUEL / GARBAGE EXPENSE			435.50	
	599135 NVA FUEL / PHONE EXPENSE	100.00		2,838.50	
	599136 MAINTENANCE/INTERNET	169.99		1,269.99	
	599151 NVA MED-SURG / DOCTOR EXP			1,847.70	
	599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	
	599153 NVA MED-SURG / DENTAL EXP	33,165.00		258,335.81	
	599154 NVA MEDICAL / EYEGLASS EXP			510.00	
	599155 NVA MEDICAL / HEARING AID EXP			8,486.76	
	599156 NVA MEDICAL / PHARMACY EXP	410.00		696.81	
	599157 NVA MED / ADAPTIVE EQUIPMENT			319.48	
	599159 NVA MED-SURG / OTHER ITEMS			324.56	
	599161 NVA FUNERAL / BURIAL EXP	6,397.05		307,886.83	
	599162 NVA FUNERAL / CREMATION EXP	48,275.59		333,146.00	
	599170 NVA TRANSPORTATION	4,361.42		47,134.50	
	Major Account 590000 Total	118,022.72		1,178,568.35	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 63200 Expenditures Total	118,022.72		1,178,568.35	
		Fund 63200 Total	372,437.88	372,437.88	4,187,857.36	4,187,857.36

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,205.77		584,584.63	
	Fund 68220 Assets Total	9,205.77		584,584.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,447.25		11,759.40
	215100 DUE TO FUND - SHORT TERM		85.74-		356.31
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
	Fund 68220 Liabilities Total		5,361.51		14,840.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,256.36
	Fund 68220 Fund Equity Total				537,256.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,520.58		160,246.38
	474100 GENERAL BUSINESS FEES		9.94		99.85
	Major Account 470000 Total		12,530.52		160,346.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,428.01		14,513.64
	483400 OTHER RENTAL REVENUE				3,377.68
	484100 OPERATING DONATIONS & CO		3,062.45		34,465.21
	486400 CASH OVER ADJUSTMENT		114.92		765.34
	Major Account 480000 Total		4,605.38		53,121.87
	Fund 68220 Revenues Total		17,135.90		213,468.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			193.30	
	521800 CASH SHORT ADJUSTMENT	127.00		1,195.03	
	521900 AWARDS EXPENSE			11.18	
	522100 DUES & SUBSCRIPTION EXP			2,038.40	
	522800 E-COMMERCE OPER EXP	267.70		14,979.25	
	527600 REP & MAINT-HOUSE/INST E	693.50		764.44	
	531100 OFFICE SUPPLIES EXPENSE			210.62	
	532100 NON-CAPITALIZED EQUIP PU			6,057.67	
	533100 HOUSEHOLD & INSTIT EXP	70.17		1,746.91	
	533900 FOOD EXPENSE-INSTITUTIONS	2,638.91		26,947.90	
	534600 ED & RECREATIONAL SUP EX	2,821.10		18,989.37	
	534901 SUPPLIES FOR RESALE	6,598.26		106,536.25	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		935.40	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division Fund 68220 CENTRAL NE VETS HOME CANTEEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	13,291.64	·	180,980.72	
		Fund 68220 Expenditures Total	13,291.64		180,980.72	
		Fund 68220 Total	22,497.41	22,497.41	765,565.35	765,565.35

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	296.54-		289,346.77	
	Fund 68221 Assets Total	296.54-		289,346.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		735.16		1,571.94
	211900 AAI DUE TO VENDOR (SYSTE		724.66-		466.14
	215100 DUE TO FUND - SHORT TERM		1.01-		158.84
	Fund 68221 Liabilities Total		9.49		2,196.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,988.70
	Fund 68221 Fund Equity Total				264,988.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,570.99		48,107.12
	474100 GENERAL BUSINESS FEES		.05		.34
	Major Account 470000 Total		4,571.04		48,107.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.39		7,123.59
	484100 OPERATING DONATIONS & CO		1,405.00		37,329.99
	Major Account 480000 Total		2,113.39		44,453.58
	Fund 68221 Revenues Total		6,684.43		92,561.04
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP			3,968.98	
	522800 E-COMMERCE OPER EXP	48.15		543.56	
	523900 TEAMMATE RECOGNITION	27.80		27.80	
	527600 REP & MAINT-HOUSE/INST E	249.79		904.18	
	531100 OFFICE SUPPLIES EXPENSE			59.94	
	532100 NON-CAPITALIZED EQUIP PU			4,842.56	
	533100 HOUSEHOLD & INSTIT EXP	1,417.92		7,600.73	
	533900 FOOD EXPENSE-INSTITUTIONS	1,435.18		8,197.84	
	534600 ED & RECREATIONAL SUP EX	140.00		2,226.00	
	534901 SUPPLIES FOR RESALE	3,576.62		40,211.58	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		525.00	
	559100 OTHER OPERATING EXP	20.00		458.72	
	Major Account 520000 Total	6,990.46		69,971.89	

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			428.00	
	Major Account 570000 Total			428.00	
	Fund 68221 Expenditures Total	6,990.46		70,399.89	
	Fund 68221 Total	6,693.92	6,693.92	359,746.66	359,746.66

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	729.00-		78,891.39	
	Fund 68222 Assets Total	729.00-		78,891.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		149.51-		
	211900 AAI DUE TO VENDOR (SYSTE		695.94-		226.33
	215100 DUE TO FUND - SHORT TERM		56.21		368.73
	Fund 68222 Liabilities Total		789.24-		595.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,988.26
	Fund 68222 Fund Equity Total				91,988.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,312.96		22,977.36
	474100 GENERAL BUSINESS FEES				16.92
	Major Account 470000 Total		1,312.96		22,994.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.28		2,277.34
	484100 OPERATING DONATIONS & CO		716.60		21,982.22
	486400 CASH OVER ADJUSTMENT		.25		1.99
	Major Account 480000 Total		933.13		24,261.55
	Fund 68222 Revenues Total		2,246.09		47,255.83
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			8,550.00	
	531100 OFFICE SUPPLIES EXPENSE			28.32	
	532100 NON-CAPITALIZED EQUIP PU			4,599.28	
	533100 HOUSEHOLD & INSTIT EXP			556.00	
	533900 FOOD EXPENSE-INSTITUTIONS	36.19		227.61	
	534600 ED & RECREATIONAL SUP EX	973.29		20,956.81	
	534901 SUPPLIES FOR RESALE	1,051.37		24,630.65	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		525.00	
	Major Account 520000 Total	2,135.85		60,448.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	50.00		499.09	
	Major Account 580000 Total	50.00		499.09	
	Fund 68222 Expenditures Total	2,185.85		60,947.76	
	Fund 68222 Total	1,456.85	1,456.85	139,839.15	139,839.15

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,956.29-		105,394.05	
	Fund 68223 Assets Total	4,956.29-		105,394.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	215100 DUE TO FUND - SHORT TERM		80.46		231.26
	Fund 68223 Liabilities Total		380.46		597.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,617.94
	Fund 68223 Fund Equity Total				99,617.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,114.84		53,230.71
	474100 GENERAL BUSINESS FEES				34.45
	Major Account 470000 Total		4,114.84		53,265.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.97		2,815.44
	484100 OPERATING DONATIONS & CO		2,100.00		34,402.18
	486400 CASH OVER ADJUSTMENT		11.33		258.28
	Major Account 480000 Total		2,378.30		37,475.90
	Fund 68223 Revenues Total		6,493.14		90,741.06
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	82.71		1,342.37	
	521800 CASH SHORT ADJUSTMENT	10.66		241.74	
	522800 E-COMMERCE OPER EXP	73.32		844.20	
	531100 OFFICE SUPPLIES EXPENSE			90.01	
	532100 NON-CAPITALIZED EQUIP PU			507.99	
	533100 HOUSEHOLD & INSTIT EXP			1,663.48	
	533900 FOOD EXPENSE-INSTITUTIONS	496.32		2,742.89	
	534600 ED & RECREATIONAL SUP EX	970.00		8,712.09	
	534901 SUPPLIES FOR RESALE	10,121.88		68,517.44	
	543200 IT CONSULTING-HARDWARE			375.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		525.00	
	Major Account 520000 Total	11,829.89		85,562.21	
	Fund 68223 Expenditures Total	11,829.89		85,562.21	
	Fund 68223 Total	6,873.60	6,873.60	190,956.26	190,956.26

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	635.73		260,923.97	
	Fund 68260 Assets Total	635.73		260,923.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,256.71
	Fund 68260 Fund Equity Total				254,256.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.73		6,636.24
	Major Account 480000 Total		635.73		6,636.24
	Fund 68260 Revenues Total		635.73		6,636.24
	Fund 68260 Total	635.73	635.73	260,923.97	260,923.97

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,712.83		1,313,424.31	
	Fund 68413 Assets Total	2,712.83		1,313,424.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				881,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,712.83		199,137.82
	Fund 68413 Liabilities Total		2,712.83		1,086,696.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	2,712.83	2,712.83	1,313,424.31	1,313,424.31

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division Fund 68416 NVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	827.32		339,554.98	
	Fund 68416 Assets Total	827.32		339,554.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				575,000.00
	214102 MEMBERS INTEREST				369,495.71-
	215100 DUE TO FUND - SHORT TERM		827.32		64,796.76
	Fund 68416 Liabilities Total		827.32		271,758.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	827.32	827.32	339,554.98	339,554.98

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.46		2,241.11	
	Fund 68417 Assets Total	5.46		2,241.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.46		4,445.24
	Fund 68417 Liabilities Total		5.46		5,335.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.46	5.46	2,241.11	2,241.11

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Agency Number 028 DEPT OF VETERANS AFFAIRS Agency Division Fund 68418 ENVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	569.83		193,877.04	
	Fund 68418 Assets Total	569.83		193,877.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				449,943.89-
	215100 DUE TO FUND - SHORT TERM		569.83		19,082.53
	Fund 68418 Liabilities Total		569.83		86,872.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	569.83	569.83	193,877.04	193,877.04

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205,551.59-		2,167,048.15	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	Fund 22523 Assets Total	205,551.59-		2,169,679.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100,794.92-		3,774.24
	211900 AAI DUE TO VENDOR (SYSTE		79,982.77-		160,884.11
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		180,777.69-		162,643.73
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				1,700,350.13
	Fund 22523 Fund Equity Total				1,700,350.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,489.34		25,554.48
	471120 MTNCE-INSURANCE		2,233.77		14,871.15
	471147 MAINTENANCE OF RESIDENTS		369,127.58		4,520,043.67
	474100 GENERAL BUSINESS FEES				.80
	Major Account 470000 Total		373,850.69		4,560,470.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,061.15		57,550.19
	483200 BUILDING & SPACE RENTAL		2,500.00		30,000.00
	484100 OPERATING DONATIONS & CO				120,000.00
	484500 REIMB NON-GOVT SOURCES				954.80
	Major Account 480000 Total		8,561.15		208,504.99
	Fund 22523 Revenues Total		382,411.84	 -	4,768,975.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,576.26		9,106.28	
	511200 TEMPORARY SALARIES-WAGE			2,660.94	
	511300 OVERTIME PAYMENTS	68.04		680.66	
	511500 SHIFT DIFFERENTIAL PYMT	380.25		2,962.05	
	511703 RECRUITING BONUS	187.50		375.00	
	512100 VACATION LEAVE EXPENSE			195.04	
	512200 SICK LEAVE EXPENSE			207.04	

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Agency Division 000

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Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
•	512300	HOLIDAY LEAVE EXPENSE	39.92		603.52	
	515100	RETIREMENT PLANS EXPENSE	10.18		58.40	
	515200	FICA EXPENSE	172.27		1,290.32	
	515500	HEALTH INSURANCE EXPENSE			79.28	
	516200	TUITION ASSISTANCE			5,154.00	
	516400	UNEMPLOYM COMP INS EXP			4,267.52	
		Major Account 510000 Total	2,434.42		27,640.05	
Expenditures	520000 Ope	rating Expenses				
F	-	POSTAGE EXPENSE	9.85		39.40	
		FREIGHT EXPENSE			316.95	
		CIO CHARGES			202,360.43	
		PUBLICATION & PRINT EXP			1,074.03	
		AWARDS EXPENSE			835.54	
		DUES & SUBSCRIPTION EXP			18,482.29	
		STAFF LICENSE FEES	72.00		494.00	
		CONFERENCE REGISTRATION			848.00	
	522600	JOB APPLICANT EXPENSE	993.75		19,638.75	
	522601	PRE-EMPLOYMENT PHYSICALS			8,935.74	
		EMPLOYEE PARKING EXP	10.00		60.00	
		VOLUNTEER EXPENSES			2,277.88	
	524900	RENT EXP-DEPR SURCHARGE	91,894.83		1,010,843.13	
	526100	REP & MAINT-REAL PROPERT			9,305.77	
	527200	REP & MAINT-MOTOR VEHICL	20.33		860.96	
	527300	REP & MAINT-MEDICAL EQUI	1,639.32		5,549.46	
	527500	REP & MAINT-COMM EQUIP			27,306.50	
	527600	REP & MAINT-HOUSE/INST E	135.00		47,458.91	
	527800	REP & MAINT-OTHER PROPER			4,113.28	
	527980	VIDEO EQUIP REPAIR & MAINT			222.77	
	531100	OFFICE SUPPLIES EXPENSE	11.00		19,945.58	
	532100	NON-CAPITALIZED EQUIP PU			31,476.83	
	533100	HOUSEHOLD & INSTIT EXP	4,029.30		99,460.02	
	533102	ATTENDS & DISPOSABLE ITEMS			8,728.47	
	533107	TESTING SUPPLIES			54.05	
	533900	FOOD EXPENSE-INSTITUTIONS	22,100.88		646,331.96	
	533901	NUTRITIONAL SUPPLEMENTS	158.35		28,135.97	
	534600	ED & RECREATIONAL SUP EX	1,424.87		9,536.47	
	535100	MEDICAL SUPPLIES	11,421.19		55,187.16	
	535101	MEDICAL SUPPLIES-OTHER	585.17		34,477.68	
	542100	SOS TEMP SERV - PERSONNEL	1,841.85		19,275.39	

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Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 5200	000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE	66,041.56		324,289.29	
	543300 IT CONSULTING-OTHER			7,800.00	
	544100 PHYSICIAN SERVICES	22,713.60		45,427.20	
	544101 PHYSICAL THERAPY CONTRACT	23,067.48		57,877.54	
	544900 DENTAL SERVICES	3,323.31		7,850.17	
	545000 LABORATORY SERVICES	353.77		3,414.91	
	547906 VERIFICATIONS	891.75		40,186.12	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	38.00		69.20	
	549100 LAUNDRY SERVICES	9,890.88		29,322.00	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		410.00	
	552103 MEMBERS LOSSES			59.94	
	554100 DATA SERVICES			37,629.26	
	554900 OTHER CONTRACTUAL SERVICES	1,764.90		20,992.96	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,425,278.25	
	555100 DATA PROC SOFTW LIC FEE			44,638.34	
	555310 COTS LICENSE FEES			1,377.00	
	555540 SAAS MAINTENANCE	6,114.07		23,826.67	
	556100 INSURANCE EXPENSE			15,759.88	
	559100 OTHER OPERATING EXP			349.01-	
	Major Account 520000 Total	400,242.76		4,400,093.09	
Expenditures 5700	000 Travel Expenses				
	571100 LODGING			2,465.04	
	571600 MEALS - TAXABLE			25.20	
	571800 MEALS - TRAVEL STATUS			519.44	
	572100 COMMERCIAL TRANSPORTATIO			1,016.00	
	573100 STATE-OWNED TRANSPORT	1,512.56		11,832.45	
	574500 PERSONAL VEHICLE MILEAGE			684.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,996.00		18,011.50	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	4,508.56		34,556.21	
	Fund 22523 Expenditures Total	407,185.74		4,462,289.35	
	Fund 22523 Total	201,634.15	201,634.15	6,631,968.95	6,631,968.95

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Fund 22821 PETS FOR VETS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	705.38		13,223.79	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		345.00-	
	Fund 22821 Assets Total	635.38		12,878.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,612.50
	Fund 22821 Fund Equity Total				14,612.50
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,578.33		15,985.83
	Major Account 470000 Total		1,578.33		15,985.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.05		428.43
	484100 OPERATING DONATIONS & CO				500.00
	Major Account 480000 Total		32.05		928.43
	Fund 22821 Revenues Total		1,610.38		16,914.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	975.00		18,647.97	
	Major Account 590000 Total	975.00		18,647.97	
	Fund 22821 Expenditures Total	975.00		18,647.97	
	Fund 22821 Total	1,610.38	1,610.38	31,526.76	31,526.76

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Fund 22822 VETS EMPLOY PROGRAM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,520.81		84,263.71	
	132200 DUE FROM OTHER GOVERNMENT	87.50-		192.50-	
	Fund 22822 Assets Total	3,433.31		84,071.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,262.09
	Fund 22822 Fund Equity Total				48,262.09
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,248.31		34,208.41
	Major Account 470000 Total		3,248.31		34,208.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.00		1,600.71
	Major Account 480000 Total		185.00		1,600.71
	Fund 22822 Revenues Total		3,433.31		35,809.12
	Fund 22822 Total	3,433.31	3,433.31	84,071.21	84,071.21

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Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156.55		5,492.00	
	139901 AR INVOICED (SYSTEM)	2,014.32-			
	Fund 22823 Assets Total	1,857.77-		5,492.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,077.47		40,126.52
	Major Account 470000 Total		2,077.47		40,126.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.16		52.73
	Major Account 480000 Total		9.16		52.73
	Fund 22823 Revenues Total		2,086.63		40,179.25
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,944.40		34,687.25	
	Major Account 520000 Total	3,944.40		34,687.25	
	Fund 22823 Expenditures Total	3,944.40		34,687.25	
	Fund 22823 Total	2,086.63	2,086.63	40,179.25	40,179.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,352.94-		864,879.63	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Tota	6,352.94-		868,181.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,202.66		18,552.31
	211900 AAI DUE TO VENDOR (SYSTE		1,284.53		33,410.04
	215100 DUE TO FUND - SHORT TERM				179.61-
	Fund 22528 Liabilities Tota	I	4,487.19		51,782.74
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				1,614,794.70
	Fund 22528 Fund Equity Tota				1,614,794.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				243.73
	471116 MEAL & LNDRY-OTHER FAC		714.79		9,274.39
	471120 MTNCE-INSURANCE		556.84		9,661.85
	471147 MAINTENANCE OF RESIDENTS		147,325.10		1,666,293.94
	474100 GENERAL BUSINESS FEES				9.26
	Major Account 470000 Tota	1	148,596.73		1,685,483.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,288.20		32,472.47
	484500 REIMB NON-GOVT SOURCES				924.77
	486400 CASH OVER ADJUSTMENT				2.96
	486500 MISCELLANEOUS ADJUSTMENT				9,345.00
	Major Account 480000 Tota	I	2,288.20		42,745.20
	Fund 22528 Revenues Tota	I	150,884.93		1,728,228.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,627.91		78,489.77	
	511300 OVERTIME PAYMENTS			137.86	
	511500 SHIFT DIFFERENTIAL PYMT	768.00		5,660.38	
	512100 VACATION LEAVE EXPENSE	425.87		1,554.96	
	512200 SICK LEAVE EXPENSE	425.87		965.25	
	512300 HOLIDAY LEAVE EXPENSE	851.74		2,555.22	
	515100 RETIREMENT PLANS EXPENSE	1,205.53		6,691.56	
	515200 FICA EXPENSE	1,210.48		6,756.48	
	515500 HEALTH INSURANCE EXPENSE	544.92		2,216.97	

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Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	516400 UNEMPLOYM COMP INS EXP			22,145.56	
	Major Account 510000 Tota	al 19,060.32		127,174.01	
	-				
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.04		99.04	
	521200 COM EXPENSE - VOICE/DATA	51.61-		45,565.85	
	521400 CIO CHARGES			42,579.11	
	521500 PUBLICATION & PRINT EXP			2,727.47	
	522100 DUES & SUBSCRIPTION EXP			12,483.10	
	522101 STAFF LICENSE FEES	36.00		1,349.80	
	522200 CONFERENCE REGISTRATION	25.00		2,007.00	
	522600 JOB APPLICANT EXPENSE	993.75		11,373.75	
	522601 PRE-EMPLOYMENT PHYSICALS	120.00		16,012.74	
	522900 EMPLOYEE PARKING EXP	10.00		60.00	
	523900 TEAMMATE RECOGNITION	577.72		5,794.25	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		129,611.13	
	526100 REP & MAINT-REAL PROPERT	845.00		3,840.15	
	527200 REP & MAINT-MOTOR VEHICL	40.66		2,483.17	
	527300 REP & MAINT-MEDICAL EQUI	1,758.82		12,067.37	
	527600 REP & MAINT-HOUSE/INST E			1,050.47	
	531100 OFFICE SUPPLIES EXPENSE	2,948.82		23,150.18	
	532100 NON-CAPITALIZED EQUIP PU			43,698.10	
	533100 HOUSEHOLD & INSTIT EXP	6,060.71		70,929.22	
	533102 ATTENDS & DISPOSABLE ITEMS	3,052.91		32,697.17	
	533900 FOOD EXPENSE-INSTITUTIONS	23,556.79		427,372.04	
	533901 NUTRITIONAL SUPPLEMENTS	562.24		5,472.79	
	534600 ED & RECREATIONAL SUP EX	382.44		1,335.41	
	535100 MEDICAL SUPPLIES	11,185.96		14,595.52	
	535101 MEDICAL SUPPLIES-OTHER	11,948.36		113,096.83	
	538100 VEHICLE & EQUIP SUP EXP	265.23		3,232.81	
	542200 SOS TEMP SERV - OUTSIDE			583,561.50	
	544100 PHYSICIAN SERVICES	8,449.00		102,541.56	
	544300 PSYCHOLOGICAL SERVICES			302.00	
	544600 OPTICAL SERVICES	59.54		2,754.03	
	544800 AMBULANCE SERVICES			250.00	
	544900 DENTAL SERVICES	548.00		18,383.00	
	545000 LABORATORY SERVICES	2.2.00		326.60	
	545200 MEDICAL ASSESSMENT SERV	377.60		8,742.87	
	546900 OTHER MEDICAL SERVICES	121.76		1,152.06	
	547100 EDUCATIONAL SERVICES	121.70		3,100.00	
	STATES EDGGATIONAL SERVICES			3,100.00	

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Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	91.75		19,338.67	
	548700 REFUSE/RECYCLING	187.36		434.64	
	549200 JANITORIAL/SECURITY SRVS	1,240.00		9,145.00	
	552102 MEMBERS WAGES	241.50		2,415.70	
	552103 MEMBERS LOSSES			56.97	
	554900 OTHER CONTRACTUAL SERVICES	2,232.40		22,409.20	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		492,601.12	
	555100 DATA PROC SOFTW LIC FEE			11,350.27	
	555200 SOFTWARE - NEW PURCHASES			102.22	
	555310 COTS LICENSE FEES			1,388.36	
	555540 SAAS MAINTENANCE	6,114.04		61,484.02	
	556100 INSURANCE EXPENSE			11,775.49	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	140,645.54		2,378,313.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	738.00		4,930.13	
	571800 MEALS - TRAVEL STATUS	218.76		811.70	
	573100 STATE-OWNED TRANSPORT	471.50		5,281.50	
	574500 PERSONAL VEHICLE MILEAGE	590.94		2,078.23	
	Major Account 570000 Total	2,019.20		13,101.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,034.68	
	Major Account 580000 Total			8,034.68	
	Fund 22528 Expenditures Total	161,725.06		2,526,624.00	
	Fund 22528 Total	155,372.12	155,372.12	3,394,805.81	3,394,805.81

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
1110 CENERAL CASH 12,874.38 12,398.14 3,000.00 1,242.861.40 1,242.8	Assets	100000 Assets				
Title Petry CASH Fund 22529 Assets Total 12,874.38 1,242,851.44 1,242			12,874.38		1,239,881.44	
Pund 22529 Assets Total 12,874.38 1,242,881.44			·			
1,000 1,00			12,874.38			
1,000 1,00	Liabilities	200000 Liabilities				
1917 1918						.40
Part				1.810.32		
Fund Equily 300000 Fund Equily 300000 Fund Equily 500000 Fund Equily 5000000 Fund Equily 500000 Fund Equily 5000000 Fund Equily 500000 Fund Equily 5000000 Fund Equily 500000 Fund Equily 5000000 Fund Equily 5000000 Fund Equily 5000000 Fund Equily 5000000 Fund Equily 500000000000000000000000000000000000						•
Revenues						<u> </u>
Revenues	Fund Fauity	300000 Fund Fauity				
Part	. and Equity	• •				1 109 213 09
1,124,4 1,111						
1,124,4 1,111	Revenues	470000 Revenues - Sales & Charges				
1,047.20	revenues	_				7 124 44
1712 1712 1712 1712 1713				1 047 20		•
A71147 MAINTENANCE OF RESIDENTS 254,450.88 2,793,376.24 A74100 GENERAL BUSINESS FIEES 258,062.94 28,062.94 2,825,596.33 Revenues						
Revenues				•		
Major Account 470000 Total 258,062.94 2,825,596.53				,		
A				258,062.94		
A	Revenues	480000 Revenues - Miscellaneous				
AB3200 BUILDING & SPACE RENTAL 582.17 6,986.04 AB4500 REIMB NON-GOVT SOURCES 458.07 458.07 AB4500 Major Account 480000 Total Fund 22529 Revenues Total 261,547.27 2,861,446.33				2.902.16		28.404.79
A84500 REIMB NON-GOVT SOURCES A58.97 A58				· ·		•
Expenditures						
Sample S		Major Account 480000 Total		3,484.33		35,849.80
511100 PERMANENT SALARIES-WAGES 12,354.57 136,956.87 511200 TEMPORARY SALARIES-WAGE 2,464.44 511300 OVERTIME PAYMENTS 4,059.94 23,432.94 511500 SHIFT DIFFERENTIAL PYMT 1,788.29 18,284.03 511701 COMMUTING BONUS 200.00- 512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 1,439.37 15,891.66		Fund 22529 Revenues Total		261,547.27		2,861,446.33
511200 TEMPORARY SALARIES-WAGE 2,464.44 511300 OVERTIME PAYMENTS 4,059.94 23,432.94 511500 SHIFT DIFFERENTIAL PYMT 1,788.29 18,284.03 511701 COMMUTING BONUS 200.00- 512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 1,439.37 15,891.66	Expenditures	510000 Personal Services				
511300 OVERTIME PAYMENTS 4,059.94 23,432.94 511500 SHIFT DIFFERENTIAL PYMT 1,788.29 18,284.03 511701 COMMUTING BONUS 200.00- 512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 1,439.37 15,891.66		511100 PERMANENT SALARIES-WAGES	12,354.57		136,956.87	
511500 SHIFT DIFFERENTIAL PYMT 1,788.29 18,284.03 511701 COMMUTING BONUS 200.00- 512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		511200 TEMPORARY SALARIES-WAGE			2,464.44	
511701 COMMUTING BONUS 200.00- 512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		511300 OVERTIME PAYMENTS	4,059.94		23,432.94	
512100 VACATION LEAVE EXPENSE 280.90 6,406.00 512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		511500 SHIFT DIFFERENTIAL PYMT	1,788.29		18,284.03	
512200 SICK LEAVE EXPENSE 27.54 6,533.38 512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		511701 COMMUTING BONUS			200.00-	
512300 HOLIDAY LEAVE EXPENSE 710.99 9,200.16 512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		512100 VACATION LEAVE EXPENSE	280.90		6,406.00	
512500 FUNERAL LEAVE EXPENSE 927.93 515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		512200 SICK LEAVE EXPENSE	27.54		6,533.38	
515100 RETIREMENT PLANS EXPENSE 1,439.37 15,891.66		512300 HOLIDAY LEAVE EXPENSE	710.99		9,200.16	
		512500 FUNERAL LEAVE EXPENSE			927.93	
515200 FICA EXPENSE 1,366.32 15,543.36		515100 RETIREMENT PLANS EXPENSE	1,439.37		15,891.66	
		515200 FICA EXPENSE	1,366.32		15,543.36	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

NISM001

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
·		HEALTH INSURANCE EXPENSE	4,219.97		33,173.32	
	516200	TUITION ASSISTANCE	306.00		989.95	
	516400	UNEMPLOYM COMP INS EXP			1,430.69	
		Major Account 510000 Total	26,553.89		271,034.73	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE			22.95	
	521400	CIO CHARGES	2,592.57		37,684.84	
	521500	PUBLICATION & PRINT EXP			746.62	
	521800	CASH SHORT ADJUSTMENT			13.50	
	522100	DUES & SUBSCRIPTION EXP			14,596.50	
	522101	STAFF LICENSE FEES			821.00	
	522200	CONFERENCE REGISTRATION			1,294.00	
	522600	JOB APPLICANT EXPENSE	993.75		11,158.22	
	522601	PRE-EMPLOYMENT PHYSICALS			1,456.68	
	522900	EMPLOYEE PARKING EXP	10.00		60.00	
	523900	TEAMMATE RECOGNITION	105.12		2,591.78	
	524900	RENT EXP-DEPR SURCHARGE	19,717.35		236,608.20	
	525100	RENT EXP-OFFICE EQUIP	217.95		653.85	
	526100	REP & MAINT-REAL PROPERT			869.02	
	527200	REP & MAINT-MOTOR VEHICL			8,351.53	
	527300	REP & MAINT-MEDICAL EQUI	762.41		6,838.50	
	527600	REP & MAINT-HOUSE/INST E	3,298.27		30,863.13	
	527700	REP & MAINT-PHOTO/MEDIA			143.09	
	527900	PERSONAL COMPUT EQUIP R & M	95.00		95.00	
	531100	OFFICE SUPPLIES EXPENSE	1,521.85		12,139.24	
	532100	NON-CAPITALIZED EQUIP PU			3,023.77	
	533100	HOUSEHOLD & INSTIT EXP	6,224.91		60,647.14	
	533102	ATTENDS & DISPOSABLE ITEMS			355.89-	
	533900	FOOD EXPENSE-INSTITUTIONS	77,202.07		471,840.95	
	534600	ED & RECREATIONAL SUP EX	499.56		8,983.51	
	535100	MEDICAL SUPPLIES	12,776.47		272,266.94	
	535101	MEDICAL SUPPLIES-OTHER	528.69		53,094.16	
	538100	VEHICLE & EQUIP SUP EXP	908.17		11,267.03	
		TEMP SERV - OUTSIDE	6,312.00		41,901.75	
	544100	PHYSICIAN SERVICES	13,584.00		144,088.00	
	544101	PHYSICAL THERAPY CONTRACT	13,520.30		101,863.28	
	544800	AMBULANCE SERVICES	1,104.00		11,271.09	
	544900	DENTAL SERVICES			27,607.00	
		VERIFICATIONS	141.75		15,644.68	
					-,-	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

NISM001

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			480.32	
	549200 JANITORIAL/SECURITY SRVS			113,366.91	
	554900 OTHER CONTRACTUAL SERVICE	CES 3,088.60		32,772.25	
	554903 RENTAL/MTNCE CONTRACT-DA	AS 51,529.37		618,352.44	
	555100 DATA PROC SOFTW LIC FEE			21,833.43	
	555310 COTS LICENSE FEES			1,377.00	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	6,114.04		59,422.86	
	556100 INSURANCE EXPENSE			18,697.81	
	559100 OTHER OPERATING EXP			20.00-	
	559115 RECORDS MANAGEMENT STO	DRAGE O		15.40	
	Major Account 520	000 Total 222,848.20		2,456,999.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		2,594.41	
	571800 MEALS - TRAVEL STATUS	82.95		323.07	
	572100 COMMERCIAL TRANSPORTATION)		311.20	
	573100 STATE-OWNED TRANSPORT	379.25		3,597.95	
	574500 PERSONAL VEHICLE MILEAGE	479.72		1,339.63	
	575100 MISC TRAVEL EXPENSE			145.63	
	Major Account 570	000 Total 1,155.92		8,311.89	
	Fund 22529 Expenditu	ures Total 250,558.01		2,736,346.10	
	Fund 225	529 Total <u>263,432.39</u>	263,432.39	3,979,227.54	3,979,227.54

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Fund Summary By Fund

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,032,342.40		36,431,129.02	
	Fund 22910 Assets Total	4,032,342.40		36,431,129.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508,635.13-		
	Fund 22910 Liabilities Total		508,635.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,563,882.91
	Fund 22910 Fund Equity Total				34,563,882.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				160,485.41
	461600 OP GRANTS - LOCAL GOVERN				181,002.33
	Major Account 460000 Total				341,487.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,740.93		854,414.68
	Major Account 480000 Total		79,740.93		854,414.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
	493200 OPERATING TRANSFERS OUT		27,418.95-		312,287.21-
	Major Account 490000 Total		6,972,581.05		6,687,712.79
	Fund 22910 Revenues Total		7,052,321.98		7,883,615.21
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			119,268.29	
	Major Account 520000 Total			119,268.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,511,344.45		5,897,100.81	
	Major Account 590000 Total	2,511,344.45		5,897,100.81	
	Fund 22910 Expenditures Total	2,511,344.45		6,016,369.10	
	Fund 22910 Total	6,543,686.85	6,543,686.85	42,447,498.12	42,447,498.12

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,337,481.44		44,600,467.68	
	Fund 22940 Assets Total	7,337,481.44		44,600,467.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,813,834.13
	Fund 22940 Fund Equity Total				41,813,834.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92,202.65		1,013,344.75
	Major Account 480000 Total		92,202.65		1,013,344.75
Revenues	490000 Other Financing Sources				
revendes	493100 OPERATING TRANSFERS IN		11,000,000.00		11,027,790.02
	Major Account 490000 Total		11,000,000.00		11,027,790.02
	Fund 22940 Revenues Total		11,092,202.65		12,041,134.77
			, ,		, ,
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,921.87		37,426.32	
	512100 VACATION LEAVE EXPENSE	51.44		2,833.81	
	512200 SICK LEAVE EXPENSE	154.32		955.95	
	512300 HOLIDAY LEAVE EXPENSE	164.61		1,470.58	
	515100 RETIREMENT PLANS EXPENSE	246.51		3,196.49	
	515200 FICA EXPENSE	239.30		3,101.88	
	Major Account 510000 Total	3,778.05		48,985.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			96.39	
	531200 IT SUPPLIES	74.43		74.43	
	542500 ENG & ARCH SERVICES			18,000.00-	
	Major Account 520000 Total	74.43		17,829.18-	
Expenditures	590000 Government Aid				
Experialtares	591100 AID TO LOCAL GOVERNMENTS	3,750,868.73		9,223,345.37	
	Major Account 590000 Total	3,750,868.73		9,223,345.37	
	Fund 22940 Expenditures Total	3,754,721.21		9,254,501.22	
	Fund 22940 Total	11,092,202.65	11,092,202.65	53,854,968.90	53,854,968.90
	1 4.10 22340 10141	11,002,202.03	11,032,202.03	33,031,300.30	33,031,300.30

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	739,638.08-		2,188,654.73	
	Fund 22950 Assets Total	739,638.08-		2,188,654.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 22950 Revenues Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	739,638.08		8,558,213.42	
	Major Account 590000 Total	739,638.08		8,558,213.42	
	Fund 22950 Expenditures Total	739,638.08		8,558,213.42	
	Fund 22950 Total			10,746,868.15	10,746,868.15

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22960 DAM SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.85		12,207.24	
	Fund 22960 Assets Total	28.85		12,207.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,205.44
	Fund 22960 Fund Equity Total				8,205.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,750.00
	Major Account 470000 Total				3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.85		251.80
	Major Account 480000 Total		28.85		251.80
	Fund 22960 Revenues Total		28.85		4,001.80
	Fund 22960 Total	28.85	28.85	12,207.24	12,207.24

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	573,920,296.68		622,554,126.91	
	Fund 22970 Assets Total	573,920,296.68		622,554,126.91	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNRESERVED FUND BALANCE				52,272,110.67
	Fund 22970 Fund Equity Total				52,272,110.67
					32,272,113.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				220,408.50
	Major Account 480000 Total				220,408.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		574,500,000.00		574,500,000.00
	493200 OPERATING TRANSFERS OUT		99,851.20-		99,851.20-
	Major Account 490000 Total		574,400,148.80		574,400,148.80
	Fund 22970 Revenues Total		574,400,148.80		574,620,557.30
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	479,852.12		4,111,940.10	
	554900 OTHER CONTRACTUAL SERVICES			131,500.00	
	557100 PROPERTY TAX EXPENSE			52.50	
	Major Account 520000 Total	479,852.12		4,243,492.60	
Expenditures	580000 Capital Outlay				
•	580300 LAND			95,048.46	
	Major Account 580000 Total			95,048.46	
	Fund 22970 Expenditures Total	479,852.12		4,338,541.06	
	Fund 22970 Total	574,400,148.80	574,400,148.80	626,892,667.97	626,892,667.97

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Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division

Fund	22980	JEDI FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,432,132.29-		26,376,096.47	
	Fund 22980 Assets Total	75,432,132.29-		26,376,096.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,022,719.52
	Fund 22980 Fund Equity Total				22,022,719.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251,424.41		2,382,399.29
	Major Account 480000 Total		251,424.41		2,382,399.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,534,164.67		82,534,164.67
	493200 OPERATING TRANSFERS OUT		78,000,000.00-		78,000,000.00-
	Major Account 490000 Total		75,465,835.33-		4,534,164.67
	Fund 22980 Revenues Total		75,214,410.92-		6,916,563.96
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			370,593.76	
	554900 OTHER CONTRACTUAL SERVICES	166,665.00		499,995.00	
	Major Account 520000 Total	166,665.00		870,588.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	51,056.37		1,692,598.25	
	Major Account 590000 Total	51,056.37		1,692,598.25	
	Fund 22980 Expenditures Total	217,721.37		2,563,187.01	
	Fund 22980 Total	75,214,410.92-	75,214,410.92-	28,939,283.48	28,939,283.48

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22990 SURFACE WATER IRRIG INFRA FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,332.57-		44,493,112.80	
	Fund 22990 Assets Total	54,332.57-		44,493,112.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,588.13-		
	Fund 22990 Liabilities Total		16,588.13-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,424,310.21
	Fund 22990 Fund Equity Total				49,424,310.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,132.29		1,233,248.70
	Major Account 480000 Total		111,132.29		1,233,248.70
	Fund 22990 Revenues Total		111,132.29		1,233,248.70
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			910,890.20	
	Major Account 520000 Total			910,890.20	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	148,876.73		5,253,555.91	
	Major Account 590000 Total	148,876.73		5,253,555.91	
	Fund 22990 Expenditures Total	148,876.73		6,164,446.11	
	Fund 22990 Total	94,544.16	94,544.16	50,657,558.91	50,657,558.91

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.43		2,230.22	
	Fund 25510 Assets Total	5.43		2,230.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173.51
	Fund 25510 Fund Equity Total				2,173.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.43		56.71
	Major Account 480000 Total		5.43		56.71
	Fund 25510 Revenues Total		5.43		56.71
	Fund 25510 Total	5.43	5.43	2,230.22	2,230.22

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137.75		56,537.10	
	Fund 25520 Assets Total	137.75		56,537.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,097.16
	Fund 25520 Fund Equity Total				55,097.16
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				27,790.02
	Major Account 460000 Total				27,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.75		1,439.94
	Major Account 480000 Total		137.75		1,439.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,790.02-
	Major Account 490000 Total				27,790.02-
	Fund 25520 Revenues Total		137.75		1,439.94
	Fund 25520 Total	137.75	137.75	56,537.10	56,537.10

Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.60		43,752.75	
	Fund 25530 Assets Total	106.60		43,752.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,311.40
	Fund 25530 Fund Equity Total				41,311.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.60		1,069.01
	484500 REIMB NON-GOVT SOURCES				1,372.34
	Major Account 480000 Total		106.60		2,441.35
	Fund 25530 Revenues Total		106.60		2,441.35
	Fund 25530 Total	106.60	106.60	43,752.75	43,752.75

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,224.15		309,358.16	
	Fund 25540 Assets Total	21,224.15		309,358.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,234.66
	Fund 25540 Fund Equity Total				369,234.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,290.00		759,110.00
	474157 COMMERCIAL APPLICATOR FEE		12,027.00		252,243.00
	474165 PRIVATE APPLICATOR LIC		4,385.00		81,122.00
	Major Account 470000 Total		20,702.00		1,092,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.15		7,648.50
	Major Account 480000 Total		522.15		7,648.50
	Fund 25540 Revenues Total		21,224.15		1,100,123.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,160,000.00	
	Major Account 590000 Total			1,160,000.00	
	Fund 25540 Expenditures Total			1,160,000.00	
	Fund 25540 Total	21,224.15	21,224.15	1,469,358.16	1,469,358.16

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,112.64-		56,479.91	
	Fund 25550 Assets Total	2,112.64-		56,479.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,293.47
	Fund 25550 Fund Equity Total				37,293.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,461.00		74,540.50
	Major Account 470000 Total		5,461.00		74,540.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.36		1,138.34
	Major Account 480000 Total		126.36		1,138.34
	Fund 25550 Revenues Total		5,587.36		75,678.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,700.00		56,492.40	
	Major Account 590000 Total	7,700.00		56,492.40	
	Fund 25550 Expenditures Total	7,700.00		56,492.40	
	Fund 25550 Total	5,587.36	5,587.36	112,972.31	112,972.31

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Fund Summary By Fund

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Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,481.23-		139,559.86	
	Fund 25590 Assets Total	1,481.23-		139,559.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.91-		
	Fund 25590 Liabilities Total		134.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,575.72
	Fund 25590 Fund Equity Total				141,575.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.44		3,648.65
	484500 REIMB NON-GOVT SOURCES				173.00
	Major Account 480000 Total		345.44		3,821.65
	Fund 25590 Revenues Total		345.44		3,821.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	189.76		2,142.56	
	522100 DUES & SUBSCRIPTION EXP	90.28		1,173.64	
	541700 LEGAL RELATED EXPENSE	1,411.72		2,521.31	
	Major Account 520000 Total	1,691.76		5,837.51	
	Fund 25590 Expenditures Total	1,691.76		5,837.51	
	Fund 25590 Total	210.53	210.53	145,397.37	145,397.37

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,927.25		329,105.85	
	Fund 26600 Assets Total	4,927.25		329,105.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,158.64
	Fund 26600 Fund Equity Total				496,158.64
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				21,806.75
	Major Account 460000 Total				21,806.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,699.00		64,139.50
	Major Account 470000 Total		4,699.00		64,139.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.75		9,543.21
	Major Account 480000 Total		740.75		9,543.21
	Fund 26600 Revenues Total		5,439.75		95,489.46
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	512.50		262,542.25	
	Major Account 520000 Total	512.50		262,542.25	
	Fund 26600 Expenditures Total	512.50		262,542.25	
	Fund 26600 Total	5,439.75	5,439.75	591,648.10	591,648.10

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Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			172,079.82	
	Fund 42910 Assets Total			172,079.82	
Front Facility	200000 Fund Funits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				273,637.52
	Fund 42910 Fund Equity Total				273,637.52
	Fullu 42910 Fullu Equity Total				2/3,03/.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				388,336.67
	Major Account 460000 Total				388,336.67
	Fund 42910 Revenues Total				388,336.67
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES			363,197.16	
	512300 HOLIDAY LEAVE EXPENSE			8,299.48	
	515100 RETIREMENT PLANS EXPENSE			25,531.08	
	515200 FICA EXPENSE			24,844.20	
	515500 HEALTH INSURANCE EXPENSE			58,827.72	
	516300 EMPLOYEE ASSISTANCE PRO			29.51	
	Major Account 510000 Total			480,729.15	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,198.00	
	Major Account 520000 Total			4,198.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,199.51	
	571800 MEALS - TRAVEL STATUS			595.72	
	572100 COMMERCIAL TRANSPORTATIO			409.13	
	574500 PERSONAL VEHICLE MILEAGE			714.86	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			4,967.22	
	Fund 42910 Expenditures Total			489,894.37	
	Fund 42910 Total			661,974.19	661,974.19

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Fund Summary By Fund

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,752.11
	Fund 42921 Fund Equity Total				5,752.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,237.60
	Major Account 460000 Total				15,237.60
	Fund 42921 Revenues Total				15,237.60
	Fund 42921 Total			20,989.71	20,989.71

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Agency Number 029 DEPT OF NATURAL RESOURCES Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,963.41		47,157.52	
	Fund 45520 Assets Total	34,963.41		47,157.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.00-		
	Fund 45520 Liabilities Total		40.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,320.29
	Fund 45520 Fund Equity Total				330,320.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		167,540.79		2,183,953.46
	461500 OP GRANTS - STATE AGENCI		<u> </u>		415,860.35
	Major Account 460000 Total		167,540.79		2,599,813.81
	Fund 45520 Revenues Total		167,540.79		2,599,813.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,829.16		959,982.01	
	512300 HOLIDAY LEAVE EXPENSE	1,860.43		50,332.40	
	515100 RETIREMENT PLANS EXPENSE	2,941.05		81,415.68	
	515200 FICA EXPENSE	2,720.21		77,714.53	
	515500 HEALTH INSURANCE EXPENSE	5,637.83		112,536.90	
	516300 EMPLOYEE ASSISTANCE PRO	6.10		137.33	
	Major Account 510000 Total	47,994.78		1,282,118.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,066.91	
	521500 PUBLICATION & PRINT EXP			5,949.02	
	522100 DUES & SUBSCRIPTION EXP			95.00	
	522200 CONFERENCE REGISTRATION			10,388.44	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE			493.04	
	531200 IT SUPPLIES			1,138.85	
	542500 ENG & ARCH SERVICES	73,442.60		1,528,641.78	
	554900 OTHER CONTRACTUAL SERVICES	11,000.00		11,000.00	
	559100 OTHER OPERATING EXP		<u></u>	384.03	
	Major Account 520000 Total	84,542.60		1,559,257.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,021.10	
	571600 MEALS - TAXABLE			94.50	

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			1,068.28	
	572100 COMMERCIAL TRANSPORTATIO			2,374.67	
	573100 STATE-OWNED TRANSPORT			3,083.95	
	574500 PERSONAL VEHICLE MILEAGE			2,430.50	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			15,183.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			26,417.66	
	Major Account 590000 Total			26,417.66	
	Fund 45520 Expenditures Total	132,537.38		2,882,976.58	
	Fund 45520 Total	167,500.79	167,500.79	2,930,134.10	2,930,134.10

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Agency Number 030 NEBRASKA ELECTRICAL BOARD Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,703.47-		636,243.38	
	132900 NSF ITEMS SUSPENSE	569.38		14,343.98	
	139901 AR INVOICED (SYSTEM)	5,051.00-		1,974.50	
	Fund 21210 Assets Total	21,185.09-		652,561.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		721.75-		3,464.48
	Fund 21210 Liabilities Total		721.75-		3,464.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,268,013.12
	Fund 21210 Fund Equity Total				1,268,013.12
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		30.00		1,846.00
	475100 REGISTRATION / LICENSE F				59.00
	475114 RECIPROCAL LICENSE		2,020.00		35,680.00
	475115 LICENSE RENEWALS				560.00
	475116 NEW LICENSES		5,255.00		106,846.00
	475117 REGISTRATION CODE TRNG		473.00		3,696.00
	475118 INSPECTION FEE		115,134.00		1,194,868.00
	475200 EXAMINATION FEES		10,820.00		142,218.00
	Major Account 470000 Total		133,732.00		1,485,773.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,819.16		25,824.30
	484500 REIMB NON-GOVT SOURCES				967.42
	485100 FINES FORFEITS & PENALTI				20.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,192.50
	486600 CREDIT CARD CLEARING		35.00		4,881.50-
	Major Account 480000 Total		1,854.16		23,082.72
	Fund 21210 Revenues Total		135,586.16		1,508,855.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,570.11		1,045,686.09	
	511300 OVERTIME PAYMENTS			215.25	
	511700 EMPLOYEE BONUSES			3,000.00	
	512100 VACATION LEAVE EXPENSE	5,890.15		70,022.58	
	512200 SICK LEAVE EXPENSE	1,261.69		26,440.12	
	512300 HOLIDAY LEAVE EXPENSE	5,853.08		61,631.13	
	512500 FUNERAL LEAVE EXPENSE			880.24	

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Fund Summary By Fund

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Agency Number 030 NEBRASKA ELECTRICAL BOARD Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515100 RETIREMENT PLANS EXPENSE	6,632.46		91,503.21	
	515200 FICA EXPENSE	6,221.12		85,783.45	
	515500 HEALTH INSURANCE EXPENSE	21,899.08		259,955.36	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	123,327.69		1,664,048.03	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	483.81		5,547.25	
	521400 CIO CHARGES	4,389.05		57,105.42	
	521500 PUBLICATION & PRINT EXP	231.89		6,777.07	
	521900 AWARDS EXPENSE			1,436.10	
	522100 DUES & SUBSCRIPTION EXP	1,810.00		7,781.50	
	522200 CONFERENCE REGISTRATION	1,285.50		4,334.88	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		19,932.68	
	524700 RENT EXP-OTHER REAL PROP	265.69		692.34	
	527200 REP & MAINT-MOTOR VEHICL	340.94		10,188.24	
	527201 REP & MAINT-DIV VEHICLE	273.90		6,701.45	
	531100 OFFICE SUPPLIES EXPENSE	240.30		3,222.38	
	533100 HOUSEHOLD & INSTIT EXP	1,849.30		14,116.65	
	533900 FOOD EXPENSE-INSTITUTIONS	142.35		513.65	
	538100 VEHICLE & EQUIP SUP EXP	1,029.06		7,441.57	
	539500 PURCHASING CARD SUSPENSE			1,223.63	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	541700 LEGAL RELATED EXPENSE			200.00	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	555100 DATA PROC SOFTW LIC FEE			955.00	
	559100 OTHER OPERATING EXP	284.69-		1,407.57-	
	559102 OP EXP -NE.GOV	416.00		471.00	
	Major Account 520000 Total	14,106.49		164,206.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.00		29,486.90	
	571800 MEALS IN TRAVEL	385.74		4,924.21	
	572100 COMMERCIAL TRANSPORTATIO			310.00	
	573100 STATE-OWNED TRANSPORT	17,197.06		214,094.73	
	573101 DIV-OWNED TRANSPORT			1,104.62	
	574500 PERSONAL VEHICLE MILEAGE	182.91		7,872.12	
	575100 MISC TRAVEL EXPENSE	207.61		3,724.88	

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Fund Summary By Fund

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Agency Number 030 NEBRASKA ELECTRICAL BOARD Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	18,615.32		261,517.46	
Expenditures	580000	Capital Outlay				
	583	3300 COMPUTER EQUIP & SOFTWARE			11,499.73	
	58-	4200 VEHICLES & VEHICLE EQ			26,500.00	
		Major Account 580000 Total			37,999.73	
		Fund 21210 Expenditures Total	156,049.50		2,127,771.46	
		Fund 21210 Total	134,864.41	134,864.41	2,780,333.32	2,780,333.32

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,795.76-		196,031.89	
	132900 NSF ITEMS SUSPENSE	249.85		3,340.13	
	Fund 23110 Assets Total	3,545.91-		199,372.02	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,876.83
	Fund 23110 Fund Equity Total				230,876.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,393.70
	Major Account 460000 Total				37,393.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.25		5,376.96
	483200 BUILDING & SPACE RENTAL		1,070.00		10,290.00
	Major Account 480000 Total		1,597.25		15,666.96
	Fund 23110 Revenues Total		1,597.25		70,560.66
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			13,993.24	
	Major Account 510000 Total			13,993.24	
Expenditures	520000 Operating Expenses				
	521300 freight			472.00	
	522200 CONFERENCE REGISTRATION			237.64	
	523201 NATURAL GAS	500 50		1,452.35	
	523207 PROPANE	592.72		592.72	
	531100 OFFICE SUPPLIES EXPENSE			1,251.16-	
	532250 NETWORKING EQUIP	4.550.44		291.20	
	533100 HOUSEHOLD & INSTIT EXP	4,550.44		50,909.08	
	534500 AGRICULTURAL SUPPLIES EX			3,299.33	
	534800 CONST & MAINT SUP EXP			15,365.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548700 REFUSE/RECYCLING			62.52-	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			11,115.00	
	549100 LAUNDRY SERVICES			924.75	
	549200 JANITORIAL/SECURITY SRVS			29,014.00-	
	556100 INSURANCE EXPENSE			11,814.48	
	559100 OTHER OPERATING EXP			19,893.70	
	Major Account 520000 Tota	5,143.16		86,759.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,956.18	
	572100 COMMERCIAL TRANSPORTATION EXP	Ε		643.48	
	575100 MISCELLANEOUS TRAVEL EXPENSE			88.50	
	Major Account 570000 Total	1		2,688.16	
	Fund 23110 Expenditures Total	5,143.16		103,440.97	
	Fund 23110 Tota	1,597.25	1,597.25	302,812.99	302,812.99

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,559.87-		132,218.54	
	Fund 23112 Assets Total	38,559.87-		132,218.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22.25
	Fund 23112 Liabilities Total				22.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,901.21
	Fund 23112 Fund Equity Total				114,901.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,145.41-
	Major Account 460000 Total				2,145.41-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				312,292.20
	Major Account 470000 Total				312,292.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.64		4,657.22
	Major Account 480000 Total		487.64		4,657.22
	Fund 23112 Revenues Total		487.64		314,804.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,156.64		156,974.23	
	511300 OVERTIME PAYMENTS	48.74		1,730.04	
	511800 COMPENSATORY TIME PAID	996.16		4,472.91	
	512100 VACATION LEAVE EXPENSE	442.25		9,292.04	
	512200 SICK LEAVE EXPENSE	20.83		4,389.91	
	512300 HOLIDAY LEAVE EXPENSE	864.60		9,157.42	
	515100 RETIREMENT PLANS EXPENSE	1,162.93		13,929.40	
	515200 FICA EXPENSE	1,063.41		12,787.46	
	515500 HEALTH INSURANCE EXPENSE	3,115.48		35,011.99	
	516500 WORKERS COMP PREMIUMS			1,686.28	
	Major Account 510000 Total	20,871.04		249,431.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			454.18	
	521400 CIO CHARGES	561.51		4,242.21	
	521500 PUBLICATION & PRINT EXP			146.16	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,275.00	
	527800 REP & MAINT-OTHER PROPER			983.00	
	531100 OFFICE SUPPLIES EXPENSE	730.28		1,670.75	
	533900 FOOD EXPENSE-INSTITUTIONS	181.95		2,335.44	
	537100 LABORATORY SUP EXP			328.13	
	538100 VEHICLE & EQUIP SUP EXP	67.41		253.91	
	554900 OTHER CONTRACTUAL SERVICES	17,382.49		17,382.49	
	556100 INSURANCE EXPENSE			323.75	
	Major Account 520000 Tot	al 18,923.64		30,495.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	233.97-		4,079.42	
	571800 MEALS - TRAVEL STATUS			1,137.18	
	572100 COMMERCIAL TRANSPORTATIO	513.20-		2,572.98	
	573100 STATE-OWNED TRANSPORT			9,324.83	
	574500 PERSONAL VEHICLE MILEAGE			329.82	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Tot	al 747.17-		17,582.23	
	Fund 23112 Expenditures Tot	al 39,047.51		297,508.93	
	Fund 23112 Total	487.64	487.64	429,727.47	429,727.47

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Fund Summary By Fund

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Agency Number 031 MILITARY DEPARTMENT

Agency Division Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,416.68		173,414.50	
	Fund 23115 Assets Total	4,416.68		173,414.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,372.50		2,372.50
	215100 DUE TO FUND - SHORT TERM		701.90		13,827.68
	Fund 23115 Liabilities Total		3,074.40		16,200.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,006.64
	Fund 23115 Fund Equity Total				159,006.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.36		4,858.73
	483100 HOUSING & DORM RENTAL REVENUE		12,969.95		162,363.55
	486600 CREDIT CARD CLEARING		1,817.93-		6,354.03-
	Major Account 480000 Total		11,546.38		160,868.25
	Fund 23115 Revenues Total		11,546.38		160,868.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,372.41		18,248.69	
	511300 OVERTIME PAYMENTS	238.03		238.03	
	511800 COMPENSATORY TIME PAID			727.37	
	512100 VACATION LEAVE EXPENSE			922.94	
	512200 SICK LEAVE EXPENSE			771.98	
	512300 HOLIDAY LEAVE EXPENSE			1,097.92	
	512400 MILITARY LEAVE EXPENSE			746.24	
	515100 RETIREMENT PLANS EXPENSE	120.59		1,703.83	
	515200 FICA EXPENSE	123.20		1,912.74	
	515500 HEALTH INSURANCE EXPENSE			2,250.00	
	Major Account 510000 Total	1,854.23		28,619.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			109.96	
	523201 NATURAL GAS	220.20		18,881.19	
	531100 OFFICE SUPPLIES EXPENSE			6,415.93	
	533100 HOUSEHOLD & INSTIT EXPENSE			3,294.24	
	548700 REFUSE/RECYCLING			62.52	
	549200 JANITORIAL/SECURITY SERVICES	4,166.00		87,449.00	
	554100 DATA SERVICES	121.66		1,973.08	
	555200 NON-CAPITALIZED SOFTWARE	2,372.50		4,745.00	

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Fund Summary By Fund

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE	594.51		10,234.91	
	Major Account 520000 Total	7,474.87		133,165.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT	875.00		875.00	
	Major Account 580000 Total	875.00		875.00	
	Fund 23115 Expenditures Total	10,204.10		162,660.57	
	Fund 23115 Total	14,620.78	14,620.78	336,075.07	336,075.07

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	524.72-		8,311.63	
	Fund 23117 Assets Total	524.72-		8,311.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819.96
	Fund 23117 Fund Equity Total				819.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,000.00
	Major Account 460000 Total				7,000.00
	Fund 23117 Revenues Total				7,000.00
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	524.72		491.67-	
	Major Account 520000 Total	524.72		491.67-	
	Fund 23117 Expenditures Total	524.72		491.67-	
	Fund 23117 Total			7,819.96	7,819.96

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Fund Summary By Fund

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,046.07		5,764,925.26	
	Fund 23120 Assets Total	14,046.07		5,764,925.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,618,252.30
	Fund 23120 Fund Equity Total				5,618,252.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,046.07		146,672.96
	Major Account 480000 Total		14,046.07	·	146,672.96
	Fund 23120 Revenues Total		14,046.07		146,672.96
	Fund 23120 Total	14,046.07	14,046.07	5,764,925.26	5,764,925.26

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,841,000.00-		278,631.25	
	Fund 23121 Assets Total	15,841,000.00-		278,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,315,751.40
	Fund 23121 Fund Equity Total				2,315,751.40
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,841,470.08
	Major Account 480000 Total				13,841,470.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,841,000.00-		15,841,000.00-
	Major Account 490000 Total		15,841,000.00-		15,841,000.00-
	Fund 23121 Revenues Total		15,841,000.00-		1,999,529.92-
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			7,273.11	
	541100 ACCTG & AUDITING SERVICES			3,254.72	
	554900 OTHER CONTRACTUAL SERVICES			27,062.40	
	Major Account 520000 Total			37,590.23	
	Fund 23121 Expenditures Total			37,590.23	
	Fund 23121 Total	15,841,000.00-	15,841,000.00-	316,221.48	316,221.48

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,781.78		23,496.81	
	139901 AR INVOICED (SYSTEM)	50,000.00-		.,	
	Fund 43112 Assets Total	34,218.22-		23,496.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,581.00-		
	Fund 43112 Liabilities Total		1,581.00-		
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				303,309.08
	Fund 43112 Fund Equity Total				303,309.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				832,904.27
	Major Account 460000 Total				832,904.27
	Fund 43112 Revenues Total				832,904.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	19,484.09		250,742.29	
	512100 VACATION LEAVE EXPENSE	757.85		15,373.45	
	512200 SICK LEAVE EXPENSE	1,531.83		14,353.46	
	512300 HOLIDAY LEAVE EXP	1,146.04		14,825.94	
	512500 FUNERAL LEAVE EXP			1,942.67	
	515100 RETIREMENT PLANS EXPENSE	1,716.37		22,259.09	
	515200 FICA EXPENSE	1,641.64		21,422.28	
	515500 HEALTH INSURANCE EXPENSE	3,757.02		45,086.92	
	516500 WORKERS COMP PREMIUMS			4,271.96	
	Major Account 510000 Total	30,034.84		390,278.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	31.70		483.70	
	521200 COMMUNICATION EXP	102.42		2,448.08	
	522100 DUES & SUBSCRIPTIONS	331.35		20,520.86	
	522200 CONFERENCE REGISTRATION			460.00	
	526100 REP & MAINT-REAL PROPERT			1,101.00	
	527200 reP & MAINT-motor vehicles	54.24		531.60	
	527800 rep & maint-other property			2,700.00	
	531100 OFFICE SUPPLIES EXPENSE			119.98	
	533100 HOUSEHOLD & INSTIT EXP	35.92		992.94	
	534500 AGRICULTURE SUPPLIES EXP	279.96		45,211.54	
	534600 ED & RECREATIONAL EXP			2,279.20	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 coNST & MAINT SUP EXP			960.56	
	538100 VEHICLE AND VEHICLE EQUIP	374.96		1,731.43	
	542500 ENG & ARCH SERVICES			55,438.96	
	543500 MGT CONSULTANT SERVICES			327,053.19	
	545000 IaBORATORY SERVICES	30.00		10,731.99	
	549500 HAZARDOUS WASTE DISPOSAL			26,286.96	
	554900 OTHER CONTRACTURAL SERVICE			23,551.40	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			10,000.00	
	556100 INSURANCE EXPENSE	490.20		813.93	
	Major Account 520000 Total	1,730.75		533,417.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,426.74	
	571800 MEALS - TRAVEL STATUS	289.12		477.60	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,301.64	
	573100 STATE-OWNED TRANSPORT	582.51		3,048.19	
	574500 PERSONAL VEHICLE MILEAG			76.38	
	575100 MISC TRAVEL EXPENSE			315.78	
	Major Account 570000 Total	871.63		8,646.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			100,833.97	
	583600 COMMUNICATIONS & ELECTRONIC EQ			5,555.86	
	584200 VEHICLE AND VEHICLE EQUIP			73,985.00	
	Major Account 580000 Total			180,374.83	
	Fund 43112 Expenditures Total	32,637.22		1,112,716.54	
	Fund 43112 Total	1,581.00-	1,581.00-	1,136,213.35	1,136,213.35

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund	43113	ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,027.28		33,756.27	
	139901 AR INVOICED (SYSTEM)	75,000.00-		ŕ	
	Fund 43113 Assets Total	50,972.72-		33,756.27	
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				23,719.79
	Fund 43113 Fund Equity Total				23,719.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS				512,742.38
	Major Account 460000 Total				512,742.38
	Fund 43113 Revenues Total				512,742.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,024.98		28,490.16	
	511800 COMPENSATORY TIME PAID			126.97	
	512100 VACATION LEAVE EXPENSE	265.35		1,059.85	
	512200 SICK LEAVE EXPENSE	109.56		2,318.83	
	512300 HOLIDAY LEAVE EXPENSE	126.31		1,645.30	
	512500 FUNERAL LEAVE EXPENSE			23.03	
	515100 RETIREMENT PLANS EXPENSE	188.98		2,519.06	
	515200 FICA EXPENSE	201.05		2,598.96	
	515500 HEALTH INSURANCE EXPENSE	100.00		876.19	
	Major Account 510000 Total	3,016.23		39,658.35	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			222,857.02	
	527200 REP & MAINT-MOTOR VEHICL			6,859.61	
	532200 PERSONAL COMPUTING EQUIPMENT	13,532.70		13,532.70	
	534600 ED & RECREATIONAL SUP EX	1,229.61		30,990.56	
	534800 CONST & MAINT SUP EXPENSE			45,272.00	
	538100 VEHICLE & EQUIP SUP EXP	150.75		8,159.57	
	542100 SOS TEMP SERV - PERSONNEL	313.63		2,929.60	
	548900 WEED CONTROL			12,390.00	
	554900 OTHER CONTRACTURAL SERVICES	5,564.00		66,768.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	20,790.69		410,082.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,165.80		52,964.76	
	Major Account 580000 Total	27,165.80		52,964.76	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43113 ARNG TSS

		ACCOUNT CO	DE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
			Fund 43113 Expenditures Total	50,972.72		502,705.90	
			Fund 43113 Total			536,462.17	536,462.17

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	229,343.48-		1,035,110.60	
	139901 AR INVOICED (SYSTEM)	1,304,737.50-			
	Fund 43114 Assets Total	1,534,080.98-		1,035,110.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		142,881.00-		6,337.50-
	211900 AAI DUE TO VENDOR (SYSTE		45,564.48-		436.10
	Fund 43114 Liabilities Total		188,445.48-		5,901.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,611,748.05
	Fund 43114 Fund Equity Total				3,611,748.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,038,739.82
	463100 CAPITAL FEDERAL GRANTS & CON				153,002.40-
	Major Account 460000 Total				23,885,737.42
	Fund 43114 Revenues Total				23,885,737.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,853.58		1,667,771.54	
	511300 overTIME PAYMENTS	133.07		1,849.83	
	511400 ON-CALL			738.15	
	511800 COMPENSATORY TIME PAID	271.98		5,280.14	
	512100 VACATION LEAVE EXPENSE	8,122.41		116,005.92	
	512200 SICK LEAVE EXPENSE	8,393.69		77,608.43	
	512300 HOLIDAY LEAVE EXPENSE	7,823.91		96,912.38	
	512400 MILITARY LEAVE EXPENS			834.48	
	512500 FUNERAL LEAVE EXPENSE	483.96		5,833.90	
	512600 CIVIL LEAVE EXPENSE			629.76	
	515100 RETIREMENT PLANS EXPENSE	11,630.91		146,954.30	
	515200 FICA EXPENSE	11,489.65		143,752.62	
	515500 HEALTH INSURANCE EXPENSE	28,265.60		350,023.59	
	516500 WORKERS COMP PREMIUMS			21,781.36	
	Major Account 510000 Total	207,468.76		2,635,976.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.60	
	521200 COMMUNICATIONS EXPENSE	912.38		15,346.60	
	521300 FREIGHT EXPENSE	50.00		1,217.70	
	521400 COMMUNICATIONS EXPENSE			480.27	

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Fund 43114 ARNG FP

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
·	-	PRINT & PUBLICATION			386.23	
	522100	DUES & SUBSCRIPTION EXPENSE			30,232.85	
	522200	CONFERENCE REGISTRATION			535.00	
	523100	UTILITIES EXPENSE			60.00	
	523201	NATURAL GAS	3,711.85		327,290.73	
	523202	ELECTRICITY	65,668.78		953,639.58	
	523203	WATER	1,976.32		51,489.93	
	523204	SEWER	2,427.05		39,296.88	
	523207	PROPANE			3,358.64	
	523219	OTHER UTILITY			826.68	
	524600	RENT EXPENSE - BUILDINGS	10,313.91		123,489.01	
	525500	RENT EXP-OTHER PERS PROP	125.00		53,779.32	
	526100	REP & MAINT-REAL PROP	646,453.46		16,595,523.21	
	527200	REP & MAINT MOTOR VEHIC	815.49		37,852.02	
	527600	REP & MAINT-HOUSE/INST	7,243.70		88,206.93	
	527800	REP & MAINT-OTHER PROPERTY			23,821.85	
	527950	NETWORKING EQUIP R & M			408.00	
	531100	OFFICE SUPPLIES EXPENSE	1,607.55		19,148.89	
	531200	IT SUPPLIES			119.17	
	532100	NON-CAPITALIZED EQUIP	729.00		2,051,765.40	
	532250	NETWORKING EQUIP			13,594.12	
	532270	WIRELESS PHONE EQUIP			153.78	
	532290	RADIO EQUIP			2,910.00	
	533100	HOUSEHOLD & INSTIT EXP	16,692.61		163,456.42	
	534500	AGRICULTURAL SUPPLIES EX	32,689.84		125,607.69	
	534600	ED & RECREATIONAL SUP EXPENSE			908.65	
	534800	CONST & MAINT SUP EXP	11,612.46		345,814.92	
		MISCELLANEOUS SUP EXP			6,047.54	
		LABORATORY SUP EXPENSE			1,792.53	
		VEHICLE & EQUIP SUP EXP	7,963.62		104,992.90	
		SOS TEMP SERV - PERSONNEL	6,065.35		74,543.24	
		ENG & ARCH SERVICES	95,258.90		422,418.49	
		MGT CONSULTANT SERVICES			4,000.00	
		LABORATORY SERVICES			1,146.59	
		lawn/landscape/snow removal	115.94		156,138.12	
		PEST CONTROL	6,405.24		47,011.38	
		REFUSE/RECYCLING	13,738.60		164,870.73	
		FIRE EXTINGUISHERS	20,619.99		32,067.19	
	548900	WEED CONTROL			43,798.10	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43114 ARNG FP

	ACCOUN	NT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating	g Expenses				
	549100 LAI	UNDRY/UNIFORM SERVICES	78.32		987.36	
	549200 JAN	NITORIAL AND/OR SECURITY SER	37,694.70		391,816.70	
	554900 OT	HER CONTRACTUAL SERVICES	10,961.00		233,914.21	
	555100 SO	FTWARE RENEWAL/MAINTENANCE F	37,740.00		37,886.78	
	555200 NO	N-CAPITALIZED SOFTWARE			4,895.54	
	556100 INS	SURANCE EXPENSE			10,397.12	
	559100 OT	HER OPERATING EXPENSE	25.00		257.60	
		Major Account 520000 Total	1,039,696.06		22,809,742.19	
Expenditures	570000 Travel Ex	xpenses				
	571100 BO	ARD & LODGING	1,272.84		11,137.33	
	571800 ME	EALS - TRAVEL STATUS	242.22		2,374.17	
	572100 CO	DMMERCIAL TRANSPORTATI			7,181.01	
	573100 ST/	ATE-OWNED TRANSPORT	727.70		4,202.12	
	574500 PE	RSONAL VEHICLE MILEAG			1,424.44	
	575100 MIS	SC TRAVEL EXP			813.00	
		Major Account 570000 Total	2,242.76		27,132.07	
Expenditures	580000 Capital C	Dutlay				
	581500 IMF	PROVEMENTS TO BUILDINGS	41,952.25		52,631.05	
	582400 MA	ACHINERY & EQUIPMENT	14,431.34		538,430.52	
	584200 VE	HICLES & VEHICLE EQUIPMENT			147,064.28	
	586900 OT	HER FIXED ASSETS	10,207.46		10,207.46	
	587500 CIF	P - IMPROVEMENTS TO BLDG	29,636.87		235,289.50	
		Major Account 580000 Total	96,227.92		983,622.81	
		Fund 43114 Expenditures Total	1,345,635.50		26,456,473.47	
		Fund 43114 Total	188,445.48-	188,445.48-	27,491,584.07	27,491,584.07

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Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,966.50		21,176.13	
	139901 AR INVOICED (SYSTEM)	18,400.00-		,	
	Fund 43115 Assets Total	15,433.50-		21,176.13	
Fund Fauit.	200000 Fund Fauity				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				92,334.91
	Fund 43115 Fund Equity Total				92,334.91
	Fund 43113 Fund Equity Total				92,334.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				452,795.45
	Major Account 460000 Total				452,795.45
	Fund 43115 Revenues Total				452,795.45
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	7,495.47		97,414.45	
	511800 COMPENSATORY TIME PAID			913.78	
	512100 VACATION LEAVE EXPENSE	662.55		6,691.88	
	512200 SICK LEAVE EXPENSE	173.48		2,033.92	
	512300 HOLIDAY LEAVE EXPENSE	438.50		5,671.41	
	512500 FUNERAL LEAVE EXPENSE			993.83	
	515100 RETIREMENT PLANS EXPENSE	656.70		8,515.32	
	515200 FICA EXPENSE	594.91		7,806.62	
	515500 HEALTH INSURANCE EXPENSE	2,479.36		29,752.32	
	516500 WORKERS' COMP PREMIUM			1,124.20	
	Major Account 510000 Total	12,500.97		160,917.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.40	
	521200 COM EXPENSE - VOICE/DATE	91.72		1,100.34	
	521400 OCIO EXPENSE			91.48	
	526100 REP & MAINT - REAL PROPERT	1,300.00		138,133.43	
	527200 REP & MAINT-MOTOR VEHICLE	171.24		718.36	
	531100 OFFICE SUPPLIES EXPENSE			287.07	
	532240 DATA STORAGE EQUIPMENT			4,167.84	
	533100 HOUSEHOLD & INSTIT EXP			101.65	
	534800 CONST & MAINT SUP EXP	926.73		1,169.46	
	538100 VEHICLE & EQUIP SUP EXP	335.44		6,837.39	
	549200 SECURITY SERVICES EXP			207,374.87	
	555540 SAAS MAINTENANCE			684.00	
	556100 INSURANCE EXPENSE			323.73	
	Major Account 520000 Total	2,825.13	 -	361,016.02	 -

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
57	71100 BOARD & LODGING	107.40		1,896.40	
57	71800 MEALS - TRAVEL STATUS			124.08	
	Major Account 570000 Total	107.40		2,020.48	
	Fund 43115 Expenditures Total	15,433.50		523,954.23	
	Fund 43115 Total			545,130.36	545,130.36

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,352.29		59,352.29	
	139901 AR INVOICED (SYSTEM)	59,352.29-			
	Fund 43116 Assets Total			59,352.29	·
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,352.29		534,170.61
	Major Account 460000 Total		59,352.29		534,170.61
	Fund 43116 Revenues Total		59,352.29		534,170.61
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		474,818.32	
	Major Account 520000 Total	59,352.29		474,818.32	
	Fund 43116 Expenditures Total	59,352.29		474,818.32	
	Fund 43116 Total	59,352.29	59,352.29	534,170.61	534,170.61

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,500.00		9,500.00	
	139901 AR INVOICED (SYSTEM)	9,500.00-			
	Fund 43117 Assets Total			9,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,416.66
	Fund 43117 Fund Equity Total				9,416.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,500.00		113,750.06
	Major Account 460000 Total		9,500.00		113,750.06
	Fund 43117 Revenues Total		9,500.00		113,750.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,666.72	
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		76,000.00	
	Major Account 520000 Total	9,500.00		113,666.72	
	Fund 43117 Expenditures Total	9,500.00		113,666.72	
	Fund 43117 Total	9,500.00	9,500.00	123,166.72	123,166.72

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,591.65-		59,482.22	
	132200 DUE FROM OTHER GOVERNMENT			23.38	
	139901 AR INVOICED (SYSTEM)	1,041.74-			
	Fund 43120 Assets Total	162,633.39-		59,505.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,755.01-		37,818.78
	Fund 43120 Liabilities Total		68,755.01-		37,818.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,276.28
	Fund 43120 Fund Equity Total				48,276.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,419,283.86		171,695,950.68
	Major Account 460000 Total		14,419,283.86		171,695,950.68
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		350,713.48-		24,323,056.35-
	Major Account 480000 Total		350,713.48-		24,323,056.35-
	Fund 43120 Revenues Total		14,068,570.38		147,372,894.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,479.86		1,036,270.35	
	511200 TEMPORARY SALARIES-WAGE	1,909.60		20,917.20	
	511300 OVERTIME PAYMENTS	1,423.75		16,728.54	
	511400 ON CALL PAY	1,252.54		18,260.14	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	1,471.96		22,038.93	
	512100 VACATION LEAVE EXPENSE	5,110.88		81,413.36	
	512200 SICK LEAVE EXPENSE	5,566.75		44,056.56	
	512300 HOLIDAY LEAVE EXPENSE	4,997.89		61,302.98	
	512500 FUNERAL LEAVE EXPENSE			4,832.70	
	515100 RETIREMENT PLANS EXPENSE	7,661.23		96,213.77	
	515200 FICA EXPENSE	7,494.97		93,739.53	
	515500 HEALTH INSURANCE EXPENSE	20,600.23		253,544.67	
	516500 WORKERS COMP PREMIUMS			13,982.13	
	Major Account 510000 Total	139,969.66		1,763,425.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27,862.15		178,813.79	
	521500 PUBLICATION & PRINT EXP			7,728.49	

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Fund 43120 EMERGENCY MGMT

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	DUES & SUBSCRIPTION EXP	3,750.00		30,056.64	
		CONFERENCE REGISTRATION	·		13,574.00	
	523201	NATURAL GAS			867.90	
	523202	ELECTRICITY	958.75		11,256.74	
	523203	WATER			536.96	
	523204	SEWER			482.59	
	524600	RENT EXPENSE-BUILDINGS	22.55		307.21	
	524700	RENT EXP-OTHER REAL PROP			2,500.00	
	526100	REP & MAINT-REAL PROPERT	15.00		195.00	
	527200	REP & MAINT-MOTOR VEHICL			1,388.77	
	527500	REP & MAINT-COMM EQUIP			1,681.65	
	527600	REP & MAINT-HOUSE/INST E	6,109.88		6,109.88	
	527980	VIDEO EQUIP REPAIR & MAINT			114,261.43	
	531100	OFFICE SUPPLIES EXPENSE	6,359.68		15,251.45	
	532100	NON-CAPITALIZED EQUIP PU	41,828.00		48,549.68	
	532200	PERSONAL COMPUTING EQUIPMENT			37,478.88	
	532250	NETWORKING EQUIP			6,083.67	
	532260	VOICE EQUIP			2,182.62	
	532270	WIRELESS PHONE EQUIP			1,764.05	
	532280	VIDEO EQUIP			262.50	
	532290	RADIO EQUIP			1,749.95	
	533100	HOUSEHOLD & INSTIT EXP	33.86		42.85	
	533900	FOOD EXPENSE-INSTITUTIONS			327.30	
	534600	ED & RECREATIONAL SUP EX	2,060.37		3,366.73	
	534800	CONST & MAINT SUP EXP	44.94		224.93	
	534900	MISCELLANEOUS SUP EXP			1,879.45	
	535100	MEDICAL SUPPLIES			237.00	
	537100	LABORATORY SUP EXP			719.32	
	538100	VEHICLE & EQUIP SUP EXP	144.82		6,136.30	
	541100	ACCTG & AUDITING SERVICES			6,563.22	
	541200	PURCHASING ASSESSMENT			1,014.80	
	542100	SOS TEMP SERV - PERSONNEL			2,332.72	
		REFUSE/RECYCLING	15.24		170.79	
		JANITORIAL/SECURITY SRVS	997.35		12,511.93	
		DATA SERVICES	131.20		1,088.97	
		OTHER CONTRACTUAL SERVICES	29,470.87		815,080.15	
		SAAS SUBSCRIPTION FEES			111,437.65	
		SAAS MAINTENANCE			98,500.00	
	556100	INSURANCE EXPENSE			11,020.91	

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Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	Major Account 520000 Total	119,804.66		1,555,738.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,757.50		51,337.27	
	571800 MEALS - TRAVEL STATUS	321.22		12,284.31	
	572100 COMMERCIAL TRANSPORTATIO			8,477.06	
	573100 STATE-OWNED TRANSPORT			13,348.82	
	574500 PERSONAL VEHICLE MILEAGE			1,219.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.00		14,985.00	
	575100 MISC TRAVEL EXPENSE			1,338.33	
	Major Account 570000 Total	7,591.72		102,990.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,687.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	
	583300 COMPUTER EQUIP & SOFTWARE			500.00-	
	583480 VIDEO EQUIP			7,748.75	
	584200 VEHICLES & VEHICLE EQ			61,961.00	
	Major Account 580000 Total			156,491.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,929,783.52		139,803,266.79	
	599100 OTHER GOVERNMENT AID	965,299.20		4,017,570.34	
	Major Account 590000 Total	13,895,082.72		143,820,837.13	
	Fund 43120 Expenditures Total	14,162,448.76		147,399,483.79	
	Fund 43120 Total	13,999,815.37	13,999,815.37	147,458,989.39	147,458,989.39

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,223.39		2,736,030.13
	Major Account 460000 Total		7,223.39		2,736,030.13
	Fund 43122 Revenues Total		7,223.39		2,736,030.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,223.39		2,736,030.13	
	Major Account 590000 Total	7,223.39		2,736,030.13	
	Fund 43122 Expenditures Total	7,223.39		2,736,030.13	
	Fund 43122 Total	7,223.39	7,223.39	2,736,030.13	2,736,030.13

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,136,665.52-		297,350.99	
	Fund 43123 Assets Total	23,136,665.52-		297,350.99	
Fund Equity	300000 Fund Equity				
. ,	349100 UNRESERVED FUND BALANCE				22,431,247.45
	Fund 43123 Fund Equity Total				22,431,247.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,434,016.51-		22,434,016.51-
	Major Account 460000 Total		22,434,016.51-		22,434,016.51-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		500,000.00		2,623,955.06
	Major Account 480000 Total		500,000.00		2,623,955.06
	Fund 43123 Revenues Total		21,934,016.51-		19,810,061.45-
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	502,633.80		502,633.80	
	515500 HEALTH INSURANCE EXPENSE	7,437.81		7,437.81	
	Major Account 510000 Total	510,071.61		510,071.61	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12,598.94		12,598.94	
	531100 OFFICE SUPPLIES EXPENSE	5,054.04		5,054.04	
	533100 HOUSEHOLD & INSTIT EXP	3,290.44		3,290.44	
	534900 MISCELLANEOUS SUP EXP	10,183.62		10,183.62	
	538100 VEHICLE & EQUIP SUP EXP	4,966.31		4,966.31	
	555510 SAAS SUBSCRIPTION FEES			1,122,736.00	
	Major Account 520000 Total	36,093.35		1,158,829.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	575,319.28		575,319.28	
	571800 MEALS - TRAVEL STATUS	1,483.35		1,483.35	
	572100 COMMERCIAL TRANSPORTATIO	75,065.00		75,065.00	
	574500 PERSONAL VEHICLE MILEAGE	4,591.17		4,591.17	
	575100 MISC TRAVEL EXPENSE	25.25		25.25	
	Major Account 570000 Total	656,484.05		656,484.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,550.00-	
	Major Account 590000 Total			1,550.00-	
	Fund 43123 Expenditures Total	1,202,649.01		2,323,835.01	

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Fund 43123 GOV FED COVID19 EMERG RENT FD

		ACCOUNT CODE AND DESCR	RIPTION DI	EBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid					
		F	Fund 43123 Total	21,934,016.51-	21,934,016.51-	2,621,186.00	2,621,186.00

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Fund 43124 GOV FED COVID HOMEOWN ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	562,404.78-		651,443.83	
	Fund 43124 Assets Total	562,404.78-		651,443.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,441.49		191,085.99
	213100 DUE TO GOVERNMENT		388,761.83-		23,602.25
	Fund 43124 Liabilities Total		350,320.34-		214,688.24
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,162,676.82
	Fund 43124 Fund Equity Total				15,162,676.82
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			247.33	
	541100 ACCTG & AUDITING SERVICES			7,613.93	
	554900 OTHER CONTRACTUAL SERVICES	35,489.59		1,188,499.81	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	35,489.59		1,196,381.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,692.85		13,447,185.40	
	592101 HAF MISC ASSISTANCE	98.00-		82,354.76	
	Major Account 590000 Total	176,594.85		13,529,540.16	
	Fund 43124 Expenditures Total	212,084.44		14,725,921.23	
	Fund 43124 Total	350,320.34-	350,320.34-	15,377,365.06	15,377,365.06

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Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,689,048.31-		593,661,271.57	
	Fund 43125 Assets Total	26,689,048.31-		593,661,271.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,274.68-		15,261.74
	211900 AAI DUE TO VENDOR (SYSTE		331,394.25		837,243.66
	213100 DUE TO GOVERNMENT				.13
	Fund 43125 Liabilities Total		293,119.57		852,505.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				807,024,896.26
	Fund 43125 Fund Equity Total				807,024,896.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,460.05
	Major Account 460000 Total				6,460.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,005,791.42		18,790,331.15
	484900 OTHER PRIVATE SOURCES		4,879.57		72,301.37
	486100 LOAN INTEREST		205.76		704.69
	486500 EXPENSES - BENEFICIARY				2,351,024.08
	Major Account 480000 Total		5,010,876.75		21,214,361.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,790,331.15-		18,790,331.15-
	Major Account 490000 Total		18,790,331.15-		18,790,331.15-
	Fund 43125 Revenues Total		13,779,454.40-		2,430,490.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,717.64		1,474,684.18	
	511200 TEMPORARY SALARIES-WAGE	371.25		333,341.62	
	511300 OVERTIME PAYMENTS			374.32	
	512100 VACATION LEAVE EXPENSE	1,048.88		10,159.76	
	512200 SICK LEAVE EXPENSE	1,340.17		17,817.92	
	512300 HOLIDAY LEAVE EXPENSE	1,411.30		13,028.44	
	512500 FUNERAL LEAVE EXPENSE			286.26	
	512600 CIVIL LEAVE EXPENSE			245.25	
	515100 RETIREMENT PLANS EXPENSE	2,356.02		25,379.17	
	515200 FICA EXPENSE	2,442.95		24,035.05	
	515400 LIFE & ACCIDENT INS EXP	1.73		11.68	
	515500 HEALTH INSURANCE EXPENSE	6,954.56		58,674.46	

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Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515900 EMPLOYEE BENEFITS EXP-UN	16,184.57		188,202.28	
	516400 UNEMPLOYM COMP INS EXP	.28		257.91	
	516500 WORKERS COMP PREMIUMS			6,517.83	
	Major Account 510000 Tota	116,829.35		2,153,016.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,001.89	
	521300 FREIGHT EXPENSE	26.00		12,633.58	
	521400 CIO CHARGES	6,624.83		73,943.11	
	521451 OCIO-IT CONSULTING BUDGET SYS			125,285.31	
	521500 PUBLICATION & PRINT EXP	7.00		670.88	
	521502 MARKETING EXPENSE			185,692.23	
	521900 AWARDS EXPENSE	24.25		31.90	
	522100 DUES & SUBSCRIPTION EXP	180.00		2,874.95	
	522200 CONFERENCE REGISTRATION	300.00		2,248.00	
	522202 TRAINING REGISTRATION EXPENSE			899.00	
	522600 JOB APPLICANT EXPENSE			728.20	
	524700 RENT EXP-OTHER REAL PROP	304.50		304.50	
	525500 RENT EXP-OTHER PERS PROP	330.69		522.62	
	526100 REP & MAINT-REAL PROPERT			715,770.12	
	526102 LAND MAINT AND REPAIR	1,078,947.28-		955,907.92-	
	527600 REP & MAINT-HOUSE/INST E			1,650.00	
	531100 OFFICE SUPPLIES EXPENSE			48.94	
	531200 IT SUPPLIES			13.56	
	532100 NON-CAPITALIZED EQUIP PU	1,020.00		351,787.85	
	532200 PERSONAL COMPUTING EQUIPMENT			6.98	
	533100 HOUSEHOLD & INSTIT EXP			2,133.67	
	533900 FOOD EXPENSE-INSTITUTIONS			16,977.21	
	534600 ED & RECREATIONAL SUP EX			38,839.23	
	534800 CONST & MAINT SUP EXP	517.92		2,987.82	
	534901 DATA PROCESSING SUPPLIES			5,730.17	
	537100 LABORATORY SUP EXP	466.67		92,526.87	
	538100 VEHICLE & EQUIP SUP EXP	126.42		9,694.53	
	539101 COST ALLOCATION OVERHEAD			2,287.74-	
	541100 ACCTG & AUDITING SERVICES			55,272.30	
	541200 PURCHASING ASSESSMENT			195.49	
	541400 HRMS ASSESSMENT			3,031.67	
	542100 SOS TEMP SERV - PERSONNEL	28,633.85		216,574.10	
	542500 ENG & ARCH SERVICES	28,524.50		199,210.63	
	543500 MGT CONSULTANT SERVICES	31,360.00		595,350.34	

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Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	545000 LABORATORY SERVICES			3,049.60	
	547300 INTERPRETER SERVICES	19,385.92		40,297.52	
	554900 OTHER CONTRACTUAL SERVICES	1,946.83-		308,424.38	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	959,922.34		6,750,820.94	
	555100 DATA PROC SOFTW LIC FEE	92,939.86		97,121.31	
	555200 SOFTWARE - NEW PURCHASES			3,161.75	
	555520 SAAS IMPLEMENTATION			989,466.02	
	559100 OTHER OPERATING EXP			1,445.90	
	Major Account 520000 Total	89,800.64		9,961,999.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,332.23		364,218.36	
	571800 MEALS - TRAVEL STATUS	54.08		325.70	
	572100 COMMERCIAL TRANSPORTATIO	1,230.26		93,890.60	
	573110 STATE-OWNED TRANSPORT MILEAGE	42.48		148.26	
	573120 STATE-OWNED TRANSPORT LEASE	20.50		53.50	
	574500 PERSONAL VEHICLE MILEAGE	792.87		7,668.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	
	575100 MISC TRAVEL EXPENSE			123.43	
	Major Account 570000 Total	3,472.42		466,885.58	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,654,403.72		1,654,403.72	
	587500 CIP IMPROV TO BUILD	501,716.44-		2,603,650.11	
	588003 BUILDINGS	2,187,820.62		15,091,201.29	
	588004 EQUIPMENT	7,093.73		609,518.40	
	Major Account 580000 Total	3,347,601.63		19,958,773.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	194,606.72		7,469,617.82	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,633.05		482,397.06	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			14,793,000.00	
	593100 GRANTS	2,023,711.66		24,845,054.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,922,076.00		65,548,730.07	
	595100 CONTRACTUAL AID			60,000.00	
	599100 OTHER GOVERNMENT AID	2,391,567.26		70,842,915.30	
	599102 NON-TAXABLE STIPENDS	10,414.75		67,483.50	
	Major Account 590000 Total	9,645,009.44		184,109,198.38	
	Fund 43125 Expenditures Total	13,202,713.48		216,649,872.66	

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Fund Summary By Fund

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Agency Number 031 MILITARY DEPARTMENT Agency Division Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,252.25-	
	Fund 43125 Adjustments Total			3,252.25-	
	Fund 43125 Total	13,486,334.83-	13,486,334.83-	810,307,891.98	810,307,891.98

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
. and Equity	349100 UNRESERVED FUND BALANCE				1,361.97
	Fund 43126 Fund Equity Total				1,361.97
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		103,869.79		29,752,603.31
	Major Account 460000 Total		103,869.79		29,752,603.31
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				38,986.41-
	Major Account 480000 Total				38,986.41-
	Fund 43126 Revenues Total		103,869.79		29,713,616.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,714.42		199,738.64	
	512100 VACATION LEAVE EXPENSE	3,870.91		10,913.41	
	512200 SICK LEAVE EXPENSE	2,019.54		4,979.02	
	512300 HOLIDAY LEAVE EXPENSE	3,456.02		10,808.43	
	512500 FUNERAL LEAVE EXPENSE			243.06	
	515100 RETIREMENT PLANS EXPENSE	6,220.76		16,976.09	
	515200 FICA EXPENSE	6,135.51		16,667.54	
	515500 HEALTH INSURANCE EXPENSE	7,096.28		22,125.06	
	Major Account 510000 Total	102,513.44		282,451.25	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE			106.05	
	521400 CIO CHARGES	209.26		930.82	
	521500 PUBLICATION & PRINT EXP			16.46	
	522100 DUES & SUBSCRIPTION EXP	147.50		2,956.00	
	524600 RENT EXPENSE-BUILDINGS	444.27		1,326.33	
	531100 OFFICE SUPPLIES EXPENSE	555.32		509.86	
	541100 ACCTG & AUDITING SERVICES			395.00	
	Major Account 520000 Total	1,356.35		6,240.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			29,426,287.10	
	Major Account 590000 Total			29,426,287.10	
	Fund 43126 Expenditures Total	103,869.79		29,714,978.87	
	Fund 43126 Total	103,869.79	103,869.79	29,714,978.87	29,714,978.87

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43127 EMERG RENT ASST PRGM 2

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,168,021.92-		34,099,624.87	
	Fund 43127 Assets Total	2,168,021.92-		34,099,624.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167,816.93		67,609.46
	Fund 43127 Liabilities Total		167,816.93		67,609.46
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,206,064.72
	Fund 43127 Fund Equity Total				48,206,064.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	678,549.01		2,770,867.33	
	Major Account 520000 Total	678,549.01		2,770,867.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,657,289.84		11,403,181.98	
	Major Account 590000 Total	1,657,289.84		11,403,181.98	
	Fund 43127 Expenditures Total	2,335,838.85		14,174,049.31	
	Fund 43127 Total	167,816.93	167,816.93	48,273,674.18	48,273,674.18

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Fund Summary By Fund

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,438.06		102,855.98	
	Fund 43131 Assets Total	16,438.06		102,855.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,875.75
	211900 AAI DUE TO VENDOR (SYSTE		2,206.95-		
	Fund 43131 Liabilities Total		2,206.95-		1,875.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,368.68
	Fund 43131 Fund Equity Total				132,368.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,000.00		1,402,729.67
	Major Account 460000 Total		150,000.00		1,402,729.67
	Fund 43131 Revenues Total		150,000.00		1,402,729.67
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	28,368.48		387,619.80	
	511300 OVERTIME PAYMENTS			2,648.12	
	511800 COMPENSATORY TIME PAID	147.39		7,612.54	
	512100 VACATION LEAVE EXPENSE	1,761.47		15,348.43	
	512200 SICK LEAVE EXPENSE	780.78		10,997.56	
	512300 HOLIDAY LEAVE EXPENSE	1,634.78		21,055.81	
	512400 MILITARY LEAVE EXPENSE			1,357.31	
	512500 FUNERAL LEAVE EXPENSE			625.44	
	512700 INJURY LEAVE EXPENSE			206.02	
	515100 RETIREMENT PLANS EXPENSE	2,448.27		32,001.89	
	515200 OASDI EXPENSE	2,350.32		30,892.55	
	515500 HEALTH INSURANCE EXP.	6,016.37		71,914.59	
	516300 EMPLOYEE ASSISTANCE PRO			9.45-	
	516500 WORKERS' COMP PREMIUMS			4,637.36	
	Major Account 510000 Total	43,507.86		586,907.97	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	6,228.63		109,969.19	
	523202 ELECTRICITY	23,469.55		294,639.88	
	523203 WATER	3,376.51		20,806.83	
	523204 SEWER	2,313.32		13,446.46	
	526100 REP & MAINT-NOT BUILDIN	23,861.08		166,802.98	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			283.50	

Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			131.32	
	533100 HOUSEHOLD & INSTITUTI	114.30		1,965.23	
	534800 CONST & MAINT SUP EXP	3,022.12		70,725.03	
	538100 VEHICLE & EQUIP SUP EXP			6,759.42	
	547901 JANITORIAL SERVICES	11,409.64		53,190.12	
	548500 LAWN & LANDSCAPE	12,240.15		33,331.83	
	548600 PEST CONTROL	234.00		2,170.72	
	548700 REFUSE/RECYCLING	539.98		7,843.18	
	548900 WEED CONTROL			24,723.75	
	549200 JANITORIAL AND SECURITY SERV	415.94		3,941.88	
	555100 DATA PROCESSING SOFTWARE LICEN			22,350.75	
	556100 INSURANCE EXPENSE			49.99	
	559100 INSURANCE			18.75	
	Major Account 520000 Total	87,225.22		833,150.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,193.74	
	572100 COMMERCIAL TRANSPORTATIO	621.91		3,490.22	
	574500 PERSONAL VEHICLE TRAVEL EXPENS			52.26	
	575100 MISC TRAVEL EXPENSE			72.38	
	Major Account 570000 Total	621.91		5,808.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,250.74	
	Major Account 580000 Total			8,250.74	
	Fund 43131 Expenditures Total	131,354.99		1,434,118.12	
	Fund 43131 Total	147,793.05	147,793.05	1,536,974.10	1,536,974.10

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,367.67		14,341.34	
	Fund 43132 Assets Total	3,367.67		14,341.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,572.66
	Fund 43132 Fund Equity Total				10,572.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,000.00		108,200.00
	Major Account 460000 Total		13,000.00		108,200.00
	Fund 43132 Revenues Total		13,000.00	<u> </u>	108,200.00
Evpandituras	510000 Personal Services				
Expenditures	511100 PERMANENT SALARIES-WAGES	5,982.59		66,979.10	
	511800 COMPENSATORY TIME PAID	45.37		323.47	
	512100 VACATION LEAVE EXPENSE	1,375.06		5,196.80	
	512200 SICK LEAVE EXPENSE	106.88		3,089.68	
	512300 HOLIDAY LEAVE EXPENSE	395.26		3,226.35	
	512500 FUNERAL LEAVE EXPENSE			907.44	
	515100 RETIREMENT PLANS EXPENSE	591.92		5,547.61	
	515200 FICA EXPENSE	590.33		5,455.28	
	515500 HEALTH INSURANCE EXP.	544.92		8,644.26	
	516500 WORKERS COMP PREMIUM			1,124.20	
	Major Account 510000 Total	9,632.33		100,494.19	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total			12.12	
Expenditures	570000 Travel Expenses				
·	571100 BOARD & LODGING			1,573.99	
	572100 COMMERCIAL TRANSPORTATION			2,082.87	
	574500 PERSONAL VEHICLE MILEAGE			163.48	
	575100 MISCEL TRAVL EXP			104.67	
	Major Account 570000 Total			3,925.01	
	Fund 43132 Expenditures Total	9,632.33		104,431.32	
	Fund 43132 Total	13,000.00	13,000.00	118,772.66	118,772.66

Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155015	111100 GENERAL CASH	305,040.61-		44,048.93	
	Fund 43133 Assets Total	305,040.61-		44,048.93	
				,,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,359.61
	Fund 43133 Fund Equity Total				446,359.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,215,113.50
	Major Account 460000 Total				3,215,113.50
	Fund 43133 Revenues Total				3,215,113.50
Expenditures	510000 Personal Services				
Experiancis	511100 PERMANENT SALARIES-WAGES	133,337.12		1,932,698.19	
	511200 TEMPORARY SALARIES-WAGES	20,396.83		66,009.42	
	511300 OVERTIME PAYMENTS	14,744.54		161,150.13	
	511800 COMPENSATORY TIME PAID	11,613.88		117,735.76	
	512100 VACATION LEAVE EXPENSE	17,089.87		194,491.36	
	512200 SICK LEAVE EXPENSE	5,844.60		103,050.17	
	512300 HOLIDAY LEAVE EXPENSE	6,948.27		92,181.04	
	512400 MILITARY LLEAVE EXPENSE	9,089.07		82,238.99	
	512500 FUNERAL LEAVE EXPENSE			4,472.98	
	512600 CIVIL LEAVE EXPENSE			26.00	
	512700 INJURY LEAVE EXPENSE			2,555.41	
	515100 RETIREMENT PLANS EXPENSE	17,382.66		203,480.70	
	515200 OASDI EXPENSE	16,081.10		201,346.10	
	515500 HEALTH INSURANCE EXPENSE	27,765.10		360,757.30	
	516500 WORKERS COMP PREMIUMS			23,046.12	
	Major Account 510000 Total	280,293.04		3,545,239.67	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,120.00		7,682.50	
	522200 CONFERENCE REGISTRATION	,		2,032.08	
	533100 HOUSEHOLD & INSTIT EXP	344.97		25,143.59	
	545200 MEDICAL ASSESSMENT SERV	16,722.00		23,850.00	
	549100 LAUNDRY & UNIFORM SVCS	28.65		1,249.16	
	556100 INSURANCE EXPENSE			248.46	
	559100 OTHER OPERATING EXP			52.45	
	Major Account 520000 Total	24,215.62		60,258.24	

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,009.77	
	571800 MEALS - TRAVEL STATUS			1,641.18	
	572100 COMMERCIAL TRANSPORTATIO	531.95		7,160.43	
	574500 PERSONAL VEH USE			1,074.89	
	575100 MISCE TRAVEL EXP			40.00	
	Major Account 570000 Total	al 531.95		11,926.27	
	Fund 43133 Expenditures Total	al 305,040.61		3,617,424.18	
	Fund 43133 Tota	al		3,661,473.11	3,661,473.11

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,451.60-		45,930.71	
	Fund 43134 Assets Total	56,451.60-		45,930.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,553.43
	Fund 43134 Fund Equity Total				92,553.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				637,171.33
	Major Account 460000 Total				637,171.33
	Fund 43134 Revenues Total				637,171.33
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	30,512.65		363,541.22	
	511300 OVERTIME PAYMENTS	1,595.79		42,498.52	
	511500 DIFFERENTIAL PYMT	391.05		5,021.40	
	511800 COMPENSATORY TIME PAID	1,263.65		8,596.41	
	512100 VACATION LEAVE EXPENSE	4,449.86		41,693.74	
	512200 SICK LEAVE EXPENSE	1,043.05		14,510.82	
	512300 HOLIDAY LEAVE EXPENSE	1,966.34		21,864.84	
	512400 MILITARY LEAVE EXPENSE			9,713.33	
	512600 CIVIL LEAVE EXPENSE			183.81	
	515100 RETIREMENT PLANS EXPENSE	3,086.78		38,011.01	
	515200 OASDI EXPENSE	2,945.77		36,711.88	
	515500 HEALTH INSURANCE EXPENSE	8,759.18		88,034.95	
	516500 WORKERS COMP PREMIUMS			6,183.12	
	Major Account 510000 Total	56,014.12		676,565.05	
Expenditures	520000 Operating Expenses				
·	533100 HOUSEHOLD & INSTIT EXP	412.48		3,497.38	
	544300 PSYCHOLOGICAL SERVICES			2,125.00	
	556100 INSURANCE EXPENSE			1,361.62	
	559100 OTHER OPERATING EXP	25.00		245.00	
	Major Account 520000 Total	437.48		7,229.00	
	Fund 43134 Expenditures Total	56,451.60		683,794.05	
	Fund 43134 Total			729,724.76	729,724.76

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Agency Number 031 MILITARY DEPARTMENT Agency Division Fund 43135 ANG ENVIRONMENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402.65-		4,004.09	
	Fund 43135 Assets Total	402.65-		4,004.09	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,122.17
	Fund 43135 Fund Equity Total				6,122.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,000.00		48,250.47
	Major Account 460000 Total		3,000.00		48,250.47
	Fund 43135 Revenues Total		3,000.00		48,250.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,733.71		35,108.68	
	511800 COMP TIME EARNED	73.88		295.53	
	512100 VACATION LEAVE EXPENSES			868.13	
	512200 SICK LEAVE EXPENSE			1,773.22	
	512300 HOLIDAY LEAVE EXPENSE	147.77		1,913.97	
	515100 RETIREMENT PLANS EXPENSE	221.18		2,872.96	
	515200 FICA EXPENSE	226.11		2,936.59	
	516300 EMPLOYEE ASSISTANCE PROGRAM			3.15-	
	516500 WORKERS' COMP PREMIUMS			421.60	
	Major Account 510000 Total	3,402.65		46,187.53	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			561.00	
	533100 HOUSEHOLD & INSTITUTIONAL			314.97	
	556100 INSURANCE EXPENSE			4.54	
	Major Account 520000 Total			880.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			1,696.92	
	572100 COMMERCIAL TRANSPORTATION			1,603.59	
	Major Account 570000 Total			3,300.51	
	Fund 43135 Expenditures Total	3,402.65		50,368.55	
	Fund 43135 Total	3,000.00	3,000.00	54,372.64	54,372.64

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Agency Number 031 MILITARY DEPARTMENT Agency Division

Fund 43141 ANG-SRM PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,488.57-		1,143.40	
	139901 AR INVOICED (SYSTEM)	7,997.45-			
	Fund 43141 Assets Total	24,486.02-		1,143.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,671.80
	Fund 43141 Fund Equity Total				48,671.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		543.15		372,475.92
	Major Account 460000 Total		543.15		372,475.92
	Fund 43141 Revenues Total		543.15		372,475.92
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	25,029.17		420,629.57	
	Major Account 520000 Total	25,029.17		420,629.57	
	Fund 43141 Expenditures Total	25,029.17		420,629.57	
	Fund 43141 Total	543.15	543.15	421,772.97	421,772.97

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 43261 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,985,600.99
	Fund 43261 Fund Equity Total				1,985,600.99
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		2,179,299.04		21,330,941.04
	Major Account 460000 Total		2,179,299.04		21,330,941.04
	Fund 43261 Revenues Total		2,179,299.04		21,330,941.04
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	2,157,486.04		18,844,736.08	
	542500 ENG & ARCH SERVICES	21,813.00		4,471,805.94	
	Major Account 520000 Total	2,179,299.04		23,316,542.02	
	Fund 43261 Expenditures Total	2,179,299.04		23,316,542.02	
	Fund 43261 Total	2,179,299.04	2,179,299.04	23,316,542.03	23,316,542.03

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,123.01		77,327.43	
	139901 AR INVOICED (SYSTEM)	52,000.00-			
	Fund 43264 Assets Total	48,876.99-		77,327.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,507.94		3,507.94
	Fund 43264 Liabilities Total		3,507.94		3,507.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,008.11
	Fund 43264 Fund Equity Total				81,008.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,500.00		606,257.44
	Major Account 460000 Total		48,500.00		606,257.44
	Fund 43264 Revenues Total		48,500.00		606,257.44
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	100,884.93		612,579.56	
	554100 DATA SERVICES			866.50	
	Major Account 520000 Total	100,884.93		613,446.06	
	Fund 43264 Expenditures Total	100,884.93		613,446.06	
	Fund 43264 Total	52,007.94	52,007.94	690,773.49	690,773.49

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,321.47		31,214.47	
	139901 AR INVOICED (SYSTEM)	18,000.00-			
	Fund 43265 Assets Total	3,678.53-		31,214.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,175.61
	Fund 43265 Fund Equity Total				62,175.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,000.00		256,651.29
	Major Account 460000 Total		14,000.00		256,651.29
	Fund 43265 Revenues Total		14,000.00		256,651.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,887.73		176,212.99	
	511800 COMPENSATORY TIME PAID			1,129.10	
	512100 VACATION LEAVE EXPENSE	295.98		11,388.09	
	512200 SICK LEAVE EXPENSE	723.32		12,237.45	
	512300 HOLIDAY LEAVE EXPENSE	624.66		11,089.03	
	512500 FUNERAL LEAVE EXPENSE	961.52		961.52	
	515100 RETIREMENT PLANS EXPENSE	935.46		15,950.49	
	515200 OASDI EXPENSE	826.10		14,740.32	
	515500 HEALTH INSURANCE EXPENSE	3,423.76		41,085.12	
	516500 WORKERS COMP PREMIUMS			2,248.40	
	Major Account 510000 Total	17,678.53		287,042.51	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			454.75	
	532250 NETWORKING EQUIP			358.37-	
	555200 NON-CAPITALIZED SOFTWARE			205.00	
	556100 INSURANCE EXPENSE			24.24	
	Major Account 520000 Total			325.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			244.30	
	Major Account 570000 Total			244.30	
	Fund 43265 Expenditures Total	17,678.53		287,612.43	
	Fund 43265 Total	14,000.00	14,000.00	318,826.90	318,826.90

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.50		3,488.40	
	Fund 23210 Assets Total	8.50		3,488.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,489.80
	Fund 23210 Fund Equity Total				3,489.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.50		89.24
	Major Account 480000 Total		8.50		89.24
	Fund 23210 Revenues Total		8.50		89.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			90.64	
	Major Account 520000 Total			90.64	
	Fund 23210 Expenditures Total			90.64	
	Fund 23210 Total	8.50	8.50	3,579.04	3,579.04

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	367,128.50-		37,248,146.39	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	139901 AR INVOICED (SYSTEM)	9,936.49-			
	Fund 23220 Assets Total	377,064.99-		37,255,842.62	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,840.00
	211700 REC'D - NOT VOUCHERED (S				5,910.16
	214101 DEPOSITS				158,091.24
	214102 LIABILITY TO SURVEY				238,460.55-
	Fund 23220 Liabilities Total				59,619.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,986,896.58
	Fund 23220 Fund Equity Total				32,986,896.58
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		200.00		4,070.00
	474115 LEASE OR DEED FEES				16.00
	474116 MISCELLANEOUS FEES		6,500.00-		99,290.00
	474117 SUB-LEASE FEE		1,409.83		18,221.38
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		4,890.17-		121,647.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,947.50		1,209,311.22
	484500 REIMB NON-GOVT SOURCES				1,750.62
	Major Account 480000 Total		107,947.50		1,211,061.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,071,370.00
	493200 OPERATING TRANSFERS OUT				3,500,000.00-
	Major Account 490000 Total				17,571,370.00
	Fund 23220 Revenues Total		103,057.33		18,904,079.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,115.23		1,386,082.88	
	511600 PER DIEM PAYMENTS	750.00		7,550.00	
	512100 VACATION LEAVE EXPENSE	10,180.48		104,153.66	
	512200 SICK LEAVE EXPENSE	2,751.99		49,697.91	
	512300 HOLIDAY LEAVE EXPENSE	6,256.82		81,366.78	
	512500 FUNERAL LEAVE EXPENSE	1,260.02		5,556.83	

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 23220 BD ED LANDS & FUNDS

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,151.06		121,819.01	
	515200 FICA EXPENSE	9,830.80		116,345.45	
	515500 HEALTH INSURANCE EXPENSE	18,974.03		227,703.72	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			12,989.18	
	Major Account 510000 Total	175,270.43		2,113,492.22	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	229.59		8,906.76	
	521290 COM EXPENSE - DATA ONLY	159.98		879.89	
	521400 CIO CHARGES	6,054.15		44,686.60	
	521500 PUBLICATION & PRINT EXP	28.60		2,129.84	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	567.00		81,180.83	
	521502 PRINTING-BUS CARDS, FORMS	343.54		384.90	
	521503 PHOTOCOPIER EXPENSE	277.03		5,093.50	
	521900 AWARDS EXPENSE			21.95	
	522100 DUES & SUBSCRIPTION EXP	54.97		1,199.85	
	522200 CONFERENCE REGISTRATION			390.00	
	523100 UTILITIES EXPENSE	70.00		840.11	
	523101 BUILDING NATURAL GAS	54.59		1,855.60	
	523102 BUILDING ELECTRICITY	346.39		4,333.48	
	523103 BUILDING WATER EXPENSE			994.87	
	524100 RENT EXPENSE-LAND			624.24	
	524600 RENT EXPENSE-BUILDINGS			1,893.79	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	55.15		661.15	
	526100 REP & MAINT-REAL PROPERT	34,295.47		564,399.80	
	526101 REP & MAINT - CEDAR CUTTING	12,200.21-		445,783.93	
	526102 REP & MAINT - IRRIG	159,931.06		731,956.62	
	526103 REP & MAINT - DIRTWK	43,093.77		118,088.51	
	526104 REP & MAINT - CONSERV			113,810.44	
	526105 REP & MAINT - MISC	12,500.00		192,553.72	
	526106 REP & MAINT - PRESCRIBED BURNS			5,400.00	
	527200 REP & MAINT-MOTOR VEHICL	2,783.46		21,143.85	
	527400 REP & MAINT-DATA PROC			4,955.00	
	531100 OFFICE SUPPLIES EXPENSE	892.20		8,358.05	
	532100 NON-CAPITALIZED EQUIP PU	182.31		1,475.20	
	533100 HOUSEHOLD & INSTIT EXP	24.65		1,063.27	
	534500 AGRICULTURAL SUPPLIES EX	37,896.49		157,106.07	
	534700 ENG TECH & COMM SUP EXP			32.10	

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	4.92		748.72	
	535100 MEDICAL SUPPLIES			671.00	
	538100 VEHICLE & EQUIP SUP EXP	5,767.58		32,945.89	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP			750.00	
	548501 LAWN AND LANDSCAPE EXPENSE	135.00		2,109.44	
	548502 SNOW REMOVAL EXPENSE	800.00-		6,879.25	
	548600 PEST CONTROL	49.72		528.84	
	548700 REFUSE/RECYCLING	121.80		1,072.40	
	548800 FIRE EXTINGUISHERS			573.75	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,900.00	
	549202 RUG RENTAL SERVICES EXPENSE	123.76		715.02	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			666.48	
	554900 OTHER CONTRACTUAL SERVICES	5,511.91		81,477.15	
	554901 COURIER EXPENSES	221.54		2,707.52	
	555100 DATA PROC SOFTW LIC FEE	1,081.00		20,929.80	
	556100 INSURANCE EXPENSE			42,044.56	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	1,431.89		9,615,828.10	
	Major Account 520000 Tota	302,114.31		12,352,863.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	713.00		7,788.85	
	571800 MEALS - TRAVEL STATUS	362.98		3,691.52	
	574500 PERSONAL VEHICLE MILEAGE	1,661.60		7,427.72	
	Major Account 570000 Tota	2,737.58		18,908.09	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			90,250.00	
	Major Account 580000 Tota	I		90,250.00	
	Fund 23220 Expenditures Tota	480,122.32		14,575,514.03	
	Fund 23220 Tota	103,057.33	103,057.33	51,831,356.65	51,831,356.65

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.95		69,628.21	
	Fund 23230 Assets Total	79.95		69,628.21	
Liabilities	200000 Liabilities				05
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,490.29
	Fund 23230 Fund Equity Total				71,490.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		22.00		645.00
	474100 GENERAL BUSINESS FEES		2,253.00		22,960.76
	Major Account 470000 Total	 -	2,275.00		23,605.76
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		174.32		1,863.20
	486600 CREDIT CARD CLEARING		174.32		1,134.20
	Major Account 480000 Total		174.32		2,997.40
	Fund 23230 Revenues Total		2,449.32		26,603.16
Expenditures	510000 Personal Services	1 205 25		12,000,00	
	511100 PERMANENT SALARIES-WAGES	1,205.35 28.12		13,860.69 785.52	
	512100 VACATION LEAVE EXPENSE	61.82		765.52 389.92	
	512200 SICK LEAVE EXPENSE	28.12		733.09	
	512300 HOLIDAY LEAVE EXPENSE 512500 FUNERAL LEAVE EXPENSE	20.12		28.12	
	515100 RETIREMENT PLANS EXPENSE	99.10		1,182.94	
	515200 FICA EXPENSE	97.09		1,161.12	
	515500 HEALTH INSURANCE EXPENSE	148.91		1,771.53	
	516400 UNEMPLOYM COMP INS EXP	140.51		1.71	
	516500 WORKERS COMP PREMIUMS			126.80	
	Major Account 510000 Total	1,668.51		20,041.44	
E and the	•				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE	214.20		2,596.17	
	521100 POSTAGE EXPENSE 521400 CIO CHARGES	406.26		2,596.17 5,203.80	
	531100 OFFICE SUPPLIES EXPENSE	400.20		5,203.60 428.51	
	541100 OFFICE SOFFLIES EXPENSE 541100 ACCTG & AUDITING SERVICES			114.98	
	Major Account 520000 Total	620.46		8,343.46	
	iviajoi Account 320000 Total	020.40		0,545.40	

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	80.40		80.40	
	Major Account 570000 Total	80.40		80.40	
	Fund 23230 Expenditures Total	2,369.37		28,465.30	
	Fund 23230 Total	2,449.32	2,449.32	98,093.51	98,093.51

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63210 LAND EXCHANGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,266.03		3,816,281.24	
	121302 Land Trades Invest In/Out			1,614,120.36-	
	Fund 63210 Assets Total	8,266.03		2,202,160.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,096,784.74
	Fund 63210 Fund Equity Total				2,096,784.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,937.31		112,000.47
	Major Account 480000 Total		8,937.31		112,000.47
	Fund 63210 Revenues Total		8,937.31		112,000.47
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			9.55	
	521500 Newspaper Advertising	671.28		1,175.28	
	522100 FILING FEES			208.00	
	541501 TITLE INSURANCE FEES			3,681.50	
	554902 CLOSING AGENT FEES			1,550.00	
	Major Account 520000 Total	671.28		6,624.33	
	Fund 63210 Expenditures Total	671.28		6,624.33	
	Fund 63210 Total	8,937.31	8,937.31	2,208,785.21	2,208,785.21

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Fund Summary By Fund

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63280 NORMAL SCHOOL ENDOWMENT

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
100000 Assets				
111100 GENERAL CASH	33.77		13,861.37	
121300 LONG-TERM INVESTMENTS	2,498.80-		383,179.39	
Fund 63280 Assets Total	2,465.03-		397,040.76	
300000 Fund Equity				
349100 UNDESIGNATED				375,923.77
Fund 63280 Fund Equity Total				375,923.77
480000 Revenues - Miscellaneous				
481100 INVESTMENT INCOME		33.77		5,847.93
481200 GAIN OR LOSS-SALE OF INV				27,470.23
Major Account 480000 Total		33.77		33,318.16
490000 Other Financing Sources				
493200 OPERATING TRANSFERS OUT		2,498.80-		11,796.56-
Major Account 490000 Total		2,498.80-		11,796.56-
Fund 63280 Revenues Total		2,465.03-		21,521.60
520000 Operating Expenses				
559100 OTHER OPERATING EXP			404.61	
Major Account 520000 Total			404.61	
Fund 63280 Expenditures Total			404.61	
Fund 63280 Total	2,465.03-	2,465.03-	397,445.37	397,445.37
	100000 Assets 111100 GENERAL CASH 121300 LONG-TERM INVESTMENTS Fund 63280 Assets Total 300000 Fund Equity 349100 UNDESIGNATED Fund 63280 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 481200 GAIN OR LOSS-SALE OF INV Major Account 480000 Total 490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 63280 Revenues Total 520000 Operating Expenses 559100 OTHER OPERATING EXP Major Account 520000 Total Fund 63280 Expenditures Total	100000 Assets 33.77 111100 GENERAL CASH 33.77 121300 LONG-TERM INVESTMENTS 2,498.80- Fund 63280 Assets Total 2,465.03- 300000 Fund Equity 349100 UNDESIGNATED Fund 63280 Fund Equity Total Fund 63280 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 481200 GAIN OR LOSS-SALE OF INV Major Account 480000 Total 490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 63280 Revenues Total 520000 Operating Expenses 559100 OTHER OPERATING EXP Major Account 520000 Total Fund 63280 Expenditures Total	100000 Assets 111100 GENERAL CASH 121300 LONG-TERM INVESTMENTS Fund 63280 Assets Total 300000 Fund Equity 349100 UNDESIGNATED Fund 63280 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Alignary Account 480000 Total 481200 GAIN OR LOSS-SALE OF INV Major Account 480000 Total 490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 63280 Revenues Total 520000 Operating Expenses 559100 OTHER OPERATING EXP Major Account 520000 Total Fund 63280 Expenditures Total	100000 Assets 111100 GENERAL CASH 111100 GENERAL CASH 111100 GENERAL CASH 111100 LONG-TERM INVESTMENTS 2,498.80- Fund 63280 Assets Total 2,465.03- 397,040.76 300000 Fund Equity 349100 UNDESIGNATED Fund 63280 Fund Equity Total 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 33.77 481200 GAIN OR LOSS-SALE OF INV Major Account 480000 Total 490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 63280 Revenues Total 520000 Operating Expenses 559100 OTHER OPERATING EXP Major Account 520000 Total Fund 63280 Expenditures Total 404.61 Fund 63280 Expenditures Total

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,670.95-		3,220,110.46	
	Fund 63320 Assets Total	268,670.95-		3,220,110.46	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		185,374.03-		105,416.34
	213103 UNIV-AG INCOME		100,336.27-		161,135.60
	213104 STATE COLLEGE INCOME		6,954.74		55,110.34
	213122 UNIVERSITY BONUS		27,000.00-		18,000.00
	Fund 63320 Liabilities Total		305,755.56-		344,676.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,687,107.44
	Fund 63320 Fund Equity Total				2,687,107.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,786.19		84,787.37
	483402 UNIV LAND MGT		10,952.21		48,535.71
	483403 UNIV-AG LAND MGT		16,573.46		48,411.66
	483404 STATE COLLEGE LAND MGT		772.75		1,591.30
	483422 UNIV MGT FEE - BONUS				5,000.00
	Major Account 480000 Total		37,084.61		188,326.04
	Fund 63320 Revenues Total		37,084.61		188,326.04
	Fund 63320 Total	268,670.95-	268,670.95-	3,220,110.46	3,220,110.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 63330 VETERANS AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	365,329.69-		56,021,404.61	
	Fund 63330 Assets Total	365,329.69-		56,021,404.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,954,950.73
	Fund 63330 Fund Equity Total				56,954,950.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				807,611.84
	481200 GAIN OR LOSS-SALE OF INV				4,093,042.28
	Major Account 480000 Total				4,900,654.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		365,329.69-		5,772,655.20-
	Major Account 490000 Total		365,329.69-		5,772,655.20-
	Fund 63330 Revenues Total		365,329.69-		872,001.08-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			61,545.04	
	Major Account 520000 Total			61,545.04	
	Fund 63330 Expenditures Total			61,545.04	
	Fund 63330 Total	365,329.69-	365,329.69-	56,082,949.65	56,082,949.65

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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	678,731.06-		267,802.46	
	121300 LONG-TERM INVESTMENTS	5,741,965.99-		1,032,265,466.45	
	Fund 63340 Assets Total	6,420,697.05-		1,032,533,268.91	
Fund Equity	300000 Fund Equity				050 020 047 57
	349100 UNDESIGNATED				959,830,847.57
	Fund 63340 Fund Equity Total				959,830,847.57
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		220,255.13		2,503,372.50
	Major Account 450000 Total		220,255.13		2,503,372.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14,433,435.88
	481200 GAIN OR LOSS-SALE OF INV				73,321,322.42
	484822 FEDERAL MINERAL DEPOSIT		1,367.52		18,906.54
	484823 OIL & GAS ROYALTIES		77,540.15		872,079.18
	484824 SAND & GRAVEL ROYALTIES		179.70		1,205.02
	484825 LIMESTONE/OTHER ROYALTY				242,466.25
	484826 Colorado O & G Royalties		5,211.24		46,929.09
	485100 FINES FORFEITS & PENALTI				9,042.64
	Major Account 480000 Total		84,298.61		88,945,387.02
Revenues	490000 Other Financing Sources				
revendes	491312 EASEMENTS				59,157.55
	493100 OPERATING TRANSFERS IN				3,936.62
	493112 UNCLAIMED PROPERTY				13,712,415.43
	493200 OPERATING TRANSFERS OUT		6,725,250.79-		31,447,957.35-
	Major Account 490000 Total		6,725,250.79-	 -	17,672,447.75-
	Fund 63340 Revenues Total		6,420,697.05-		73,776,311.77
Expenditures	520000 Operating Expenses				
Experialtares	559100 OTHER OPERATING EXP			1,073,890.43	
	Major Account 520000 Total			1,073,890.43	 -
	Fund 63340 Expenditures Total			1,073,890.43	 -
	Fund 63340 Total	6,420,697.05-	6,420,697.05-	1,033,607,159.34	1,033,607,159.34
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Agency Number 032 BD OF EDUC LANDS & FUNDS Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,132.95		464,994.85	
	121300 LONG-TERM INVESTMENTS	10,542.73-		1,616,670.56	
	Fund 63350 Assets Total	9,409.78-		2,081,665.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982,542.10
	Fund 63350 Fund Equity Total				1,982,542.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,132.95		34,700.80
	481200 GAIN OR LOSS-SALE OF INV				115,899.57
	Major Account 480000 Total		1,132.95		150,600.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,542.73-		49,770.84-
	Major Account 490000 Total		10,542.73-		49,770.84-
	Fund 63350 Revenues Total		9,409.78-		100,829.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,706.22	
	Major Account 520000 Total			1,706.22	
	Fund 63350 Expenditures Total			1,706.22	
	Fund 63350 Total	9,409.78-	9,409.78-	2,083,371.63	2,083,371.63

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	330.75		135,750.61	
	121300 LONG-TERM INVESTMENTS	23,206.43-		3,558,584.35	
	Fund 65130 Assets Total	22,875.68-		3,694,334.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,498,799.84
	Fund 65130 Fund Equity Total				3,498,799.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.75		53,729.33
	481200 GAIN OR LOSS-SALE OF INV				255,115.96
	Major Account 480000 Total		330.75		308,845.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,206.43-		109,554.60-
	Major Account 490000 Total	<u> </u>	23,206.43-		109,554.60-
	Fund 65130 Revenues Total		22,875.68-		199,290.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,755.57	
	Major Account 520000 Total			3,755.57	
	Fund 65130 Expenditures Total			3,755.57	
	Fund 65130 Total	22,875.68-	22,875.68-	3,698,090.53	3,698,090.53

Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,442.82-		348,060.64	
	Fund 23280 Assets Total	37,442.82-	 -	348,060.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,443.80
	Fund 23280 Fund Equity Total				441,443.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.98		11,190.66
	482150 HAYING INCOME		25.00		850.50
	482160 LAND LEASE		200.00		26,170.00
	482300 RIGHT OF WAY REVENUE				10,680.66
	484200 CAPITAL DONATIONS & CONT				18,000.00
	486500 MISCELLANEOUS ADJUSTMENTS		38,629.80-		38,629.80-
	Major Account 480000 Total		37,442.82-		28,262.02
	Fund 23280 Revenues Total		37,442.82-		28,262.02
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			29.58	
	526102 LAND MAINT AND REPAIR			119,803.88	
	556100 INSURANCE EXPENSE			1,811.72	
	Major Account 520000 Total			121,645.18	
	Fund 23280 Expenditures Total			121,645.18	
	Fund 23280 Total	37,442.82-	37,442.82-	469,705.82	469,705.82

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,343,340.48-		68,821,114.68	
	Fund 23290 Assets Total			68,821,114.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,487,221.65
	Fund 23290 Fund Equity Total	<u> </u>			59,487,221.65
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				144.19
	Major Account 470000 Tota	<u></u>			144.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173,667.74		1,588,310.10
	Major Account 480000 Tota	<u></u>	173,667.74		1,588,310.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		423.20		423.20
	493100 OPERATING TRANSFERS IN		5,766,440.95		24,709,089.21
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Tota	ıl	1,233,135.85-		17,709,512.41
	Fund 23290 Revenues Total	<u></u>	1,059,468.11-		19,297,966.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,520.02		234,371.93	
	511700 EMPLOYEE BONUSES			2,000.00	
	512100 VACATION LEAVE EXPENSE	1,286.33		13,453.09	
	512200 SICK LEAVE EXPENSE	437.01		12,515.85	
	512300 HOLIDAY LEAVE EXPENSE	1,065.44		13,645.42	
	515100 RETIREMENT PLANS EXPENSE	1,595.60		20,515.97	
	515200 FICA EXPENSE	1,591.15		20,645.41	
	515500 HEALTH INSURANCE EXPENSE	1,089.84		13,078.08	
	516300 EMPLOYEE ASSISTANCE PRO			54.19	
	516400 UNEMPLOYM COMP INS EXP			1,542.00	
	516500 WORKERS COMP PREMIUMS			4,105.84	
	Major Account 510000 Tota	25,585.39		335,927.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.11		353.44	
	521400 CIO CHARGES	1,329.60		15,597.46	
	521412 COM EXPENSE - VOICE/DATA	152.84		2,597.06	
	521500 PUBLICATION & PRINT EXP			2,665.32	
	521503 ADVERTISING	24.70		228.76	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP			12.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		70,669.56	
	524700 RENT EXP-OTHER REAL PROP			631.05	
	526102 LAND MAINT & REPAIR			5,480.53	
	531100 OFFICE SUPPLIES EXPENSE			836.06	
	531200 IT SUPPLIES	69.76		69.76	
	532100 NON EXPENDABLE PROPERTY			51,860.09	
	532200 PERSONAL COMPUTING EQUIPMENT	596.22		596.22	
	532280 VIDEO EQUIP			2,256.61	
	533132 SANITATION JANITORIAL			40.49	
	533900 FOOD EXPENSE-INSTITUTIONS			26.25	
	534500 AGRICULTURAL SUPPLIES EX			15.40	
	534600 ED & RECREATIONAL SUP EX			254.70	
	534900 MISCELLANEOUS SUP EXP	49.37		2,712.05	
	538100 VEHICLE & EQUIP SUP EXP	34.95		433.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			106.78	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT			153.83	
	541600 GROSS PROCEEDS LEGAL EXP	327.89		5,946.78	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		37,500.00	
	543300 IT CONSULTING-OTHER	406.60		4,682.33	
	547101 MEDIA/ADVERTISING SERV			232.03	
	548700 REFUSE/RECYCLING			35.92	
	554900 OTHER CONTRACTUAL SERVICES			1,440.00	
	555340 COTS MAINTENANCE	235.00		2,900.00	
	556100 INSURANCE EXPENSE			324.83	
	556300 SURETY & NOTARY BONDS			27.37	
	Major Account 520000 Total	11,519.17		266,925.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	571800 MEALS - TRAVEL STATUS			25.73	
	574500 PERSONAL VEHICLE MILEAGE			2,970.45	
	Major Account 570000 Total			3,103.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,529.68		3,529.68	
	Major Account 580000 Total	3,529.68		3,529.68	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23290 NE ENVIRONMENTAL TRUST

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000 Government Aid				
599161 DIST OF AID	243,238.13		9,354,587.92	
Major Account 590000 Total	243,238.13		9,354,587.92	
Fund 23290 Expenditures Total	283,872.37		9,964,073.67	
Fund 23290 Total	1,059,468.11-	1,059,468.11-	78,785,188.35	78,785,188.35

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,465.16-		191,820.32	
	Fund 23295 Assets Total			191,820.32	
Fund Equity	300000 Fund Equity				222 242 44
	349100 UNDESIGNATED				230,812.44
	Fund 23295 Fund Equity Total				230,812.44
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				.12
	Major Account 470000 Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.70		5,913.16
	483200 BUILDING & SPACE RENTAL		91.31		355.68
	Major Account 480000 Total		650.01		6,268.84
	Fund 23295 Revenues Total		650.01		6,268.96
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	138.72		2,899.56	
	523202 ELECTRICITY	103.08		1,275.31	
	523203 WATER	47.08		217.10	
	523204 SEWER	33.21		156.16	
	525500 RENT EXP-OTHER PERS PROP			7.95	
	526100 REP & MAINT-REAL PROPERT	4,168.21		7,009.73	
	533132 SANITATION JANITORIAL			198.65	
	534800 CONST & MAINT SUP EXP			26.59	
	539100 INDIRECT COST ALLOWANCE	800.09		5,600.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,453.62		21,453.62	
	548700 REFUSE/RECYCLING	42.70		418.00	
	549200 JANITORIAL/SECURITY SRVS	328.46		3,613.06	
	556100 INSURANCE EXPENSE			2,384.72	
	Major Account 520000 Total	27,115.17		45,261.08	
	Fund 23295 Expenditures Total	27,115.17		45,261.08	
	Fund 23295 Total	650.01	650.01	237,081.40	237,081.40

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23315 JOSH THE OTTER CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207.31		13,545.21	
	Fund 23315 Assets Total	207.31		13,545.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,535.37
	Fund 23315 Fund Equity Total				10,535.37
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		175.00		1,955.00
	Major Account 470000 Total		175.00		1,955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.31		304.84
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		32.31		1,054.84
	Fund 23315 Revenues Total		207.31		3,009.84
	Fund 23315 Total	207.31	207.31	13,545.21	13,545.21

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	606,695.87		29,734,597.60	
	112100 PETTY CASH	600.00-		3,650.00	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS	500,000.00-		200,000.00	
	Fund 23320 Assets Total	106,095.87		29,960,247.60	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		31.35-		386.50
	211218 HARD CARD SOLD - PERMIT SYS		23,256.00		51,954.00
	211700 REC'D - NOT VOUCHERED (S		1,200.00-		62.50
	211900 AAI DUE TO VENDOR (SYSTE		43,874.75-		1,118.95
	213132 FEDERAL DUCK STAMP		3,456.00-		158.00
	215125 YEAR-END CLEARING		15,667.23		15,667.23
	215127 LIFETIME PERMIT CS PROJECT		4,991.50-		105,447.50
	215911 Sales Tax		6.32-		
	215912 LODGING TAX COLLECTIONS		5.43		
	Fund 23320 Liabilities Total		14,631.26-		174,794.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,007,728.26
	Fund 23320 Fund Equity Total				32,007,728.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,550.74		551,887.72
	461112 PR Reimbursements		310,310.64		3,739,730.34
	461113 DJ REIMBURSEMENT		296,876.70		3,237,497.16
	461116 STATE WILDLIFE GRANT		13,514.21		46,959.85
	461500 OP GRANTS - STATE AGENCI				304,553.79
	461600 OP GRANTS - LOCAL GOVERN				993.72
	Major Account 460000 Total		669,252.29		7,881,622.58
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		2.85		116.83
	472180 RESALE ITEMS (NONTAXABLE)				552.19
	472181 RESALE ITEMS (TAXABLE)		340.54		6,855.03
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,834.00		25,444.88
	472211 SUBSCRIPTIONS (TAXABLE)		15,151.39		220,678.41
	472220 OTHER PUBLICATIONS (NONTAXABLE		554.09		1,438.02
	472221 OTHER PUBLICATIONS (TAXABLE)		317.65		3,908.47

Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		6,625.00		60,825.00
	472225 PHOTO LIBRARY SALES (NONTAX)		·		946.58
	472226 PHOTO LIBRARY		349.00		760.00
	472230 CALENDAR (NONTAXABLE)				19,186.07
	472231 CALENDAR (TAXABLE)		85.89		9,918.49
	472232 DISPLAY MAGAZINE ADS		9,025.00		92,950.00
	472233 MISC ADVERTISING				129.56
	472241 SUBSCRIP-CALDR (TAXABLE)		900.00		9,647.95
	472341 INDR FRARM-TARGET(TAX)		18.60		346.89
	472351 INDR FRARM-EARPLG(TAX)		18.10		478.16
	474103 PERMIT ISSUE FEES		62,635.50		945,805.50
	474104 REBATES - OTHER				18,314.83
	475111 BOAT REGISTRATION/CERTIFICATE		137,279.96		1,202,466.24
	475112 REFUND BOAT CERTIFICATE		270.92-		1,705.23-
	475113 RESIDENT AIS STAMP		60.00		290.00
	475114 NONRESIDENT AIS STAMP		12,480.00		69,525.00
	476101 MISC PERMITS		1,787.00		64,541.00
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				40.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,515.00		173,310.00
	476111 NONRESIDENT ANNUAL HUNT		11,978.00		1,168,650.00
	476112 ANNUAL HUNT		1,290.00		229,170.00
	476113 COMBO RESIDENT HUNT/FISH		62,526.00		753,100.00
	476114 DUPLICATE HUNT PERMITS				135.00
	476115 NONRESIDENT FUR HARVEST				10,528.00
	476116 FUR HARVEST		840.00		81,780.00
	476117 NONRESIDENT YOUTH HUNT		105.00		7,755.00
	476119 BANDS, TAGS, ETC		28.00		3,989.20
	476121 NONRESIDENT 3-DAY FISH		31,521.00		153,805.00
	476122 3-DAY FISH		897.00		7,527.00
	476123 NONRESIDENT ANNUAL FISH		106,656.00		490,446.00
	476124 ANNUAL FISH		384,720.00		1,817,440.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				35,784.00
	476131 NONRESIDENT BIG GAME - DEER		467,124.00		3,125,820.00
	476132 BIG GAME - DEER		29,784.00		2,231,420.00
	476133 DUPLICATE DEER PERMIT				170.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,432,360.00
	476135 BIG GAME - WILD TURKEY		324.00		357,588.00

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT				15.00
	476137 NONRESIDENT BIG GAME - ANTELO	P	16,008.00		65,508.00
	476138 BIG GAME - ANTELOPE		12,002.00		84,252.00
	476141 BIG GAME - BIGHORN SHEEP APP F		40,368.00		104,487.00
	476142 BIG GAME - BIGHORN SHEEP PERM	I			216,000.00
	476143 BIG GAME - ELK APP FEE		63,470.00		64,770.00
	476144 BIG GAME - ELK		61,248.00		184,272.00
	476145 DEER STATEWIDE BUCK NONRESID	EN			208,384.00
	476146 DEER STATEWIDE BUCK				654,670.00
	476147 DEER NONRES ANTLERLESS SC				278,317.00
	476148 DEER STATEWIDE ANY BUCK NONR	ES			29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG G	AM			86,549.00
	476152 LANDOWNER BIG GAME - ANTELOP	E	1,683.00		5,746.00
	476153 LANDOWNER BIG GAME - DEER				224,827.00
	476154 LANDOWNER BIG GAME - ELK		8,610.00		14,805.00
	476155 LANDOWNER BIG GAME - WILD TUR	K			16,402.50
	476157 TURKEY NONRESIDENT LANDOWN	ER .			9,095.00
	476159 ANTELOPE APP FEE		33,696.00		34,398.00
	476181 PARK ENTRY DAILY		7.00		7.00
	476186 TROUT TAGS		1,812.00		41,418.00
	476189 HUNTER ED CARD FEES				5.00
	476191 AQUATIC HABITAT STAMP		15.00		15.00
	476198 APPRENTICE HUNT ED CERT		25.00		5,140.00
	476201 DEPLOYED MILITARY		30.00		235.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,005.00		131,615.00
	476203 FISH 1-DAY NONRESIDENT		37,380.00		189,682.50
	476204 FISH 1-DAY		15,006.00		82,212.00
	476205 HUNT 2-DAY NONRESIDENT		2,263.00		244,331.00
	476206 COOP/COMBO PERMIT				420,460.00
	476207 COMBO LOTTERY APP FEE		21,375.00		53,125.00
	476209 DEER STATEWIDE BUCK NONRES F				164,020.00
	476210 DEER STATEWIDE BUCK RES RSTR	Т			95,375.00
	476212 LIFETIME HUNT (6-15)		1,028.00		67,591.00
	476213 LIFETIME HUNT (16-45)		352.00		30,976.00
	476214 LIFETIME HUNT (46 +)		514.00		6,682.00
	476217 LIFETIME FISH (6-15)		2,191.00		38,499.00
	476218 LIFETIME FISH (16-45)		6,105.00		53,317.00
	476219 LIFETIME FISH (46 +)		1,252.00		10,642.00

Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Reve	enues - Sales & Charges				
	476222	LIFETIME COMBO F/H (6-15)		13,344.00		361,400.00
	476223	LIFETIME COMBO F/H (16-45)		10,575.00		108,570.00
	476224	LIFETIME COMBO F/H (46 +)		2,224.00		29,468.00
	476231	LIFETIME HUNT NONRES (0-16)				5,220.00
	476232	LIFETIME HUNT NONRES (17 +)				12,528.00
	476234	LIFETIME FISH NONRES (0-16)				1,252.00
	476235	LIFETIME FISH NONRES (17+)		1,003.00		6,018.00
	476237	LIFETIME COMBO F/H NONRES (0-1				9,499.00
	476238	LIFETIME COMBO F/H NONRES (17				12,528.00
	476246	RES LIFETIME FUR HARVEST(6-15Y				8,502.00
	476247	LIFETIME FURHARVEST (16-45)		598.00		25,714.00
	476248	LIFETIME FURHARVEST (46+)				8,284.00
	476250	NON-RES PADDLEFISH ARCHERY				611.00
	476251	NON-RES PADDLEFISH SNAGGING				3,713.00
	476252	RESIDENT PADDLEFISH ARCHERY				6,026.00
	476253	RESIDENT PADDLEFISH SNAGGING				34,983.00
	476261	RESIDENT YOUTH DEER				43,220.00
	476262	NONRESIDENT YOUTH DEER				5,455.00
	476263	RESIDENT YOUTH TURKEY		25.00		14,625.00
	476264	NONRESIDENT YOUTH TURKEY				4,555.00
	476265	RESIDENT YOUTH ANTELOPE				135.00
	476266	NONRESIDENT YOUTH ANTELOPE				20.00
	476269	NONRESIDENT LANDOWNER ELK		3,174.00		6,877.00
	476270	RESIDENT DEER SPECIAL				83,369.00
	476271	NON RESIDENT DEER SPECIAL				54,352.00
	476272	NON-RES LANDOWNER ANTELOPE		894.00		2,280.00
	476273	HUNT 3-Year		42.00		9,828.00
	476274	HUNT 3-Year Nonresident		870.00		22,620.00
	476275	FISH 3-Year		17,416.00		123,144.00
	476276	FISH 3-Year Nonresident		1,274.00		9,646.00
	476277	FISH/HUNT 3-Year		3,906.00		89,187.00
	476278	FISH/HUNT 3-YEAR NONRESIDENT		436.00		12,208.00
	476282	HUNT 5-Year		61.00		6,710.00
	476283	HUNT 5-Year Nonresident				8,303.00
	476284	FISH 5-Year		19,680.00		149,486.00
	476285	FISH 5-Year Nonresident		828.00		9,936.00
	476286	FISH/HUNT 5-Year		3,807.00		89,676.00
	476287	FISH/HUNT 5-YEAR NONRESIDENT				5,248.00
	476291	MOUNTAIN LION APPLICATION				7,755.00

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476293 RES SUPERTAG LOTTERY APP		12,360.00		32,230.00
	476294 NONRES SUPERTAG LOTTERY APP		8,750.00		31,080.00
	476295 RES COMBO LOTTERY APP		4,830.00		13,180.00
	476296 NONRES COMBO LOTTERY APP		3,830.00		13,350.00
	476297 DEER APPLICATION FEE		60,648.00		60,879.00
	476298 PREFERENCE POINTS PURCHASE		63,124.00		66,706.00
	476299 BONUS POINTS PURCHASE		9,845.00		9,845.00
	Major Account 470000 Tota	1	1,942,490.65	 -	20,384,134.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,462.63		822,518.30
	482150 HAYING INCOME		3,384.32-		55.00
	482151 CROP INCOME				66,758.88
	482152 Grazing Income		72,243.58-		
	483201 CLASSROOM RENTAL - DAY		100.00		1,696.82
	483210 CABINS (NONTAXABLE)				295.00-
	483300 Equipment Lease Or Renta		11.78		101.26
	483361 INDR ARCH-BOW/ARW(TAX)		207.50		3,270.72
	483381 INDR FRARM-GUN (TAX)		82.00		734.00
	483411 INDR ARCH-LANE HR(TAX)		410.00		8,310.00
	483413 INDR ARCH-LANE<16(TAX)		276.00		3,972.00
	483415 INDR FRARM-LANE HR(TAX)		235.00		3,982.50
	483417 INDR FRARM-LN<16HR(TAX)		280.00		4,157.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,792.76		24,137.49
	483421 OTDR ARCHERY (TAX)		71.34		2,129.34
	483423 INDR ARCH-INDVL (TAX)		240.00		2,445.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		5,211.41
	483429 INDR FRARM-INDVL (TAX)		600.00		8,860.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		5,000.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		1,250.00
	483437 SHOOT PKG-FAMILY (TAX)		700.00		5,950.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		2,900.00
	483440 SPCL PROG-INDVL(NONTAX)		6,330.20		78,107.22
	483441 SPCL PROG-INDVL(TAX)		316.36		23,194.62
	483443 OTDR ARCHERY INDV(TAX)		400.00		3,120.00
	483445 OTDR ARCHERY FAM(TAX)				540.00
	483450 SPECIAL PROGRAM (NONTAX)				525.00
	483451 SPECIAL PROGRAM (TAX)				1,070.00
	483459 INDR ARCH-INDVL MO (TAX)				300.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		520.00

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Co		2,212.00		4,281.09
	484115 MISCELLANEOUS		37.05		948.24
	485100 FINES FORFEITS & PENALTI		5,535.00		137,204.00
	486300 CLEARING ACCOUNT		275.89-		·
	486400 CASH OVER ADJUSTMENT		33.04-		1,049.62-
	486500 MISCELLANEOUS ADJUSTMENT		265.73		374,326.82
	486600 CREDIT CARD CLEARING		17,213.92-		·
	Major Account 480000 Total		544.60		1,596,232.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34,364.69		98,027.68
	Major Account 490000 Total		34,364.69		98,027.68
	Fund 23320 Revenues Total		2,646,652.23		29,960,016.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	811,344.78		10,484,824.68	
	511200 TEMPORARY SALARIES-WAGE	81,950.64		799,172.48	
	511300 OVERTIME PAYMENTS	19,865.78		85,627.18	
	511700 EMPLOYEE BONUSES			1,920.00	
	511800 COMPENSATORY TIME PAID	12,962.69		203,577.78	
	512100 VACATION LEAVE EXPENSE	59,414.61		888,830.09	
	512200 SICK LEAVE EXPENSE	36,660.05		463,059.70	
	512300 HOLIDAY LEAVE EXPENSE	57,239.48		626,710.47	
	512400 MILITARY LEAVE EXPENSE	111.36		2,074.03	
	512500 FUNERAL LEAVE EXPENSE	3,285.09		18,751.43	
	512600 Civil Leave Expense			980.35	
	512700 INJURY LEAVE EXPENSE			999.28	
	515100 RETIREMENT PLANS EXPENS	75,019.54		953,827.38	
	515200 OASDI EXPENSE	77,041.63		968,118.65	
	515400 LIFE & ACCIDENT INS EXP	343.76		3,835.68	
	515500 HEALTH INSURANCE EXPENSE	225,475.23		2,718,037.62	
	516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
	516200 TUITION ASSISTANCE	2,147.00		21,107.28	
	516300 EMPLOYEE ASSISTANCE PRO			2,395.96	
	516400 UNEMPLOYM COMP INS EXP	2,594.00		7,501.00	
	516500 WORKERS COMPENSATION PR			216,354.48	
	Major Account 510000 Total	1,468,455.64		18,470,705.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,848.83		204,455.81	

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23320 STATE GAME FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521200	COM EXPENSE - VOICE/DAT			10,147.90	
	521300	FREIGHT EXPENSE	1,569.70		6,126.68	
	521400	DATA PROCESSING	31,079.61		398,565.24	
	521412	Com EXPENSE - VOICE/DATA	21,381.12		249,457.82	
	521500	PUBLICATIONS & PRINTING EXP			20,764.99	
	521501	PUBLICATION	31,179.13		270,605.51	
	521502	PRINTING	9,817.10		73,817.70	
	521503	ADVERTISING EXPENSE	9,563.58		15,449.02	
	521800	CASH SHORT ADJUSTMENT			424.52	
	521900	AWARDS EXPENSE	373.34		1,217.51	
	522100	DUES & SUBSCRIPTION EXP	6,314.35		131,659.43	
	522200	CONFERENCE REGISTRATION	11,066.35		122,942.94	
	522600	JOB APPLICANT EXPENSE			26.88	
	523000	VOLUNTEER EXPENSE	4,221.36		29,215.01	
	523201	NATURAL GAS	1,754.28		40,880.37	
	523202	ELECTRICITY	19,058.60		264,607.87	
	523203	WATER	143.49		7,549.26	
	523204	SEWER	11.16		10,000.41	
	523207	PROPANE			33,503.37	
	523500	PROMPT PAY INTEREST			11.50	
	524100	RENT EXPENSE-LAND			14,936.70	
	524600	RENT-BUILDINGS	18,651.57		224,492.96	
	524700	RENT EXP-OTHER REAL PROP	2,775.42		9,494.05	
	524701	LEASE EXP-OTHER REAL PR	700.00		35,244.45	
	524900	RENT EXP-DEPR SURCHARGE	483.83		5,805.96	
	525100	RENT EXP-OFFICE EQUIP			10,816.70	
	525500	RENT EXP OTHER PERSONAL PROP	5,056.45		10,592.44	
	525556	RENT EXPENSE - EQUIPMENT	496.73		5,026.10	
	526101	BLDG-STRUC MAINT AND REPAIR	10,163.48		127,325.49	
	526102	LAND MAINT AND REPAIR	50,038.24		2,789,476.04	
	526103	OTHER REAL PROPERTY M/R			208.19	
	527100	REP & MAINT-OFFICE EQUIP	3,879.36		4,139.36	
	527200	REP & MAINT-MOTOR VEHIC	17,525.12		284,841.57	
	527400	REP & MAINT-DATA PROC			771.25	
		REP & MAINT-COMM EQUIPM	213.95		534.95	
		REP & MAINT HOUSE/INST			3,174.65	
		R&P HOUSE/INSTITUTIONAL EQUIP			990.31	
		REP & MAINT-OTHER PROPE	873.13		7,495.98	
	527879	CONST MAINT & SHOP	14,867.91		97,505.24	

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	527900	PERSONAL COMPUT EQUIP R &			238.00	
	531100	OFFICE SUPPLIES EXPENSE	7,319.81		107,201.85	
	531101	IT SUPPLIES			82.43	
	531200	IT SUPPLIES	1,764.91		13,867.73	
	532100	NON-CAPITALIZED EQUIP PU	40,360.66		126,047.25	
	532200	PERSONAL COMPUTING EQUIPM	1,105.80		109,058.15	
	532240	DATA STORAGE EQUIP	567.93		1,983.84	
	532250	NETWORKING EQUIP	220.06		2,935.81	
	532260	VOICE EQUIP			785.71	
	532270	WIRELESS PHONE EQUIP			20.66	
	532280	VIDEO EQUIP	611.64		4,924.44	
	532290	RADIO EQUIP			5,888.96	
	533101	CLOTHING	6,715.65		125,834.39	
	533132	SANITATION JANITORIAL	2,052.62		23,835.93	
	533133	FOOD SERV INSTITUTIONAL	19.94-		366.53	
	533900	FOOD EXPENSE	928.86		26,839.66	
	534500	AGRICULTURAL SUPPLIES EX	152,220.05		778,845.16	
	534600	ED & RECREATIONAL SUP E	20,851.28		140,232.96	
	534700	ENG TECH & COMM SUP EXP			795.00	
	534800	CONST & MAINT SUP EXP	23,484.40-		417,857.25	
	534900	MISCELLANEOUS SUP EXP	7,596.45		55,595.59	
	534946	RESALE ITEMS	751.46		5,298.64	
	534947	LAW ENF SUPPLIES	15,292.00		85,764.89	
	534948	NONEXPENDABLE PROP			1,027.20	
	535100	MEDICAL SUPPLIES	117.02		854.96	
	537100	LAB SUPPLIES	1,824.94		9,968.40	
	538100	VEHICLE & EQUIP SUP EXP	46,854.48		497,465.46	
	538101	Vehicle Fuel Exp-Unleaded	2,846.98		10,622.11	
	538102	Vehicle Fuel Exp-Diesel	1,155.59		12,661.99	
		LICENSED MOTOR VEHICLE SUPPLIE	3,426.84		46,731.44	
		PURCHASING CARD SUSPENSE	1,082.56-		1,563.04	
		ACCTG & AUDITING SERVIC			56,063.05	
		PURCHASING ASSESSMENT			12,392.09	
		LEGAL SERVICES EXPENSE			248.80	
		GROSS PROCEEDS LEGAL EXPENSE	4,508.54		39,157.82	
		SOS TEMP SERV - PERSONNEL			6,159.10	
		IT CONSULTING-APPLICATIONS	17.60		284.00	
		IT CONSULTING-OTHER	1,948.26		18,234.94	
	545000	LABORATORY SERVICES	15,462.12		45,148.84	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	546800	VETERINARY SERVICES			95.90	
	546801	DEER CHECK - CWD NODE E			43,941.25	
	546900	OTHER MEDICAL SERVICES	1,312.62		5,120.65	
	547100	EDUCATIONAL SERVICES			7,585.00	
	547101	MEDIA/ADVERTISING	108,457.85		263,886.99	
	547300	INTERPRETER SERVICES	4,510.68		4,510.68	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	640.00		17,265.00	
	548600	PEST CONTROL	128.11		2,392.83	
	548700	REFUSE/RECYCLING	1,446.30		49,599.28	
	548800	FIRE EXTINGUISHERS	522.05		4,391.27	
	549100	LAUNDRY/UNIFORM SERVICE	61.27		823.54	
	549200	JANITORIAL SERVICES	5,641.94		37,997.54	
	554100	DATA SERVICES			3,488.09	
	554160	DATA CENTER HOSTING SERVICES	146.80		643.76	
	554900	OTHER CONTRACTUAL SERVI	14,316.21		165,805.16	
	554901	SECURITY SERVICES	583.00		43,226.71	
	555100	DATA PROC SOFTW LIC FEE			6,016.33	
	555200	NEW SOFTWARE			239.49	
	555310	COTS LICENSE FEES			9,924.78	
	555340	COTS MAINTENANCE	11,721.21		138,111.76	
	555510	SAAS SUBSCRIPTION FEES			128,317.88	
	555540	SAAS MAINTENANCE	14,535.00		677,367.21	
	556100	INSURANCE EXPENSE	939.26-		238,786.59	
	556200	TORT PREMIUMS			385.00	
	556300	SURETY & NOTARY BONDS			1,250.37	
	557100	PROPERTY TAX EXPENSE			99,044.37	
	559100	OTHER OPERATING EXP	17,197.40		391,897.60	
		Major Account 520000 Total	791,323.02		10,659,301.23	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	31,327.80		225,189.96	
	571600	MEALS-TAXABLE	2,323.83		31,245.62	
	571800	MEALS TRAVEL STATUS	7,227.27		91,550.10	
	572100	COMMERICAL TRANSPORTATI	10,210.29		50,874.01	
	574500	PERSONAL VEHICLE MILEAGE	664.29		19,192.55	
	574600	CONTRACT SERVICE TRAVEL	107.00		443.73	
	574700	VOLUNTEER TRAVEL EXP	5,312.06		10,770.64	
	575100	MISC TRAVEL EXPENSE	118.86		5,264.34	
		Major Account 570000 Total	57,291.40		434,530.95	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			44,380.32	
	582100 HEAVY EQUIPMENT			80,295.00	
	582400 Machinery and Equipment	41,360.11		275,219.60	
	582700 LAW ENFORCEMENT & SECUR	12,757.17		16,692.17	
	583470 PERSONAL COMPUTING EQUIP	2,346.07		262,298.43	
	584200 VEHICLES & VEHICLE EQ	55,791.00		1,013,482.30	
	586900 OTHER FIXED ASSETS			81,925.04	
	586901 PHOTO/MEDIA EQUIP	16,919.30		16,919.30	
	587500 CIP - IMPROV TO BUILD			404,367.00	
	Major Account 580000 Total	129,173.65		2,195,579.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	35,418.13		188,849.98	
	599161 DISTRIBUTION OF AID	44,263.26		233,325.42	
	Major Account 590000 Total	79,681.39		422,175.40	
	Fund 23320 Expenditures Total	2,525,925.10		32,182,292.26	
	Fund 23320 Total	2,632,020.97	2,632,020.97	62,142,539.86	62,142,539.86

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,261,711.14		20,286,023.35	
	112100 PETTY CASH	1,000.00		42,825.00	
	132100 DUE FROM OTHER FUNDS	575,000.00-		200,000.00	
	132900 NSF ITEMS SUSPENSE	170.51-		78.00	
	139901 AR INVOICED (SYSTEM)	52,329.88		52,242.88	
	Fund 23330 Assets Total	739,870.51		20,581,169.23	
Liabilities	200000 Liabilities				
2.0000	211700 REC'D - NOT VOUCHERED (S		19,235.80-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		64,245.95-		14,749.99
	213135 SEATING TAX		268.24		304.61
	215125 YEAR END CLEARING		406,551.20		406,551.20
	215126 PARK BUCKS		41.50-		203,696.60
	215911 SALES TAX COLLECTIONS		61,561.40		153,049.97
	215912 LODGING TAX COLLECTIONS		35,642.42		247,184.52
	Fund 23330 Liabilities Total		420,500.01		1,024,762.83
Fund Equity	300000 Fund Equity				
4. 3	349100 UNDESIGNATED				23,469,371.94
	Fund 23330 Fund Equity Total				23,469,371.94
Revenues	460000 Intergovernmental Revenues				
revenues	461100 OPERATING FED GRANTS & C		52,289.88		127,452.91
	461112 PR REIMBURSEMENTS		32,203.00		1,023.90
	461500 OP GRANTS - STATE AGENCI				610,400.63
	461600 OP GRANTS - LOCAL GOVERN				20,000.00
	465100 NONGRANT REIMBURSEMENTS				5,704.56
	Major Account 460000 Total		52,289.88		764,582.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				717.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		28.90		16,606.84
	472111 CAFÉ/RESTAURANT (TAXABLE)		97,039.08		354,178.36
	472120 RESTAURANT/BUFFET (NONTAXABLE)		51,025.52		74.05
	472121 RESTAURANT/BUFFET (TAXABLE)		12,786.66		61,122.69
	472130 CATERING (NONTAXABLE)		283.25		22,256.31
	472131 CATERING (TAXABLE)		193.00		14,780.40
	472140 CATERING-BUFFET (NONTAXABLE)				12,669.17
	472141 CATERING-BUFFET (TAXABLE)		293.73		1,641.13
	472150 MISC RESTAURANT (NONTAXABLE)				116.23
	472151 MISC RESTAURANT (TAXABLE)		12.52		1,086.62

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Reve	enues - Sales & Charges				
		GROCERY STORE		7,984.53		29,819.50
	472161	GROCERY (TAXABLE)		7,265.40		27,311.99
	472170	SNACKS (NONTAXABLE)		12,939.64		65,508.66
	472171	SNACKS (TAXABLE)		95,623.70		490,468.74
	472180	RESALE ITEMS (NONTAXABLE)		4,105.49		28,908.59
	472181	RESALE ITEMS (TAXABLE)		122,739.12		591,815.51
	472191	COOKOUT (TAXABLE)		16,483.41		69,542.63
	472229	GAS/OIL RESALE		9,050.58		71,440.71
	472233	MISC ADVERTISING				129.54
	474100	GENERAL BUSINESS FEES		4,145.43		38,556.38
	474102	PARK RESERVATION FEES		115,369.50		751,528.50
	474103	PERMIT ISSUE FEES		5,007.00		54,619.00
	474104	PCARD REBATE				38,647.09
	474110	Park Res Fees (tax exempt)		144.50		3,400.00
	476104	RETURNED CHECK FEE		60.00		640.00
	476176	PARK ENTRY DAILY NONRES		242,102.00		1,281,178.00
	476177	PARK ENTRY ANNUAL NONRES		159,460.00		715,145.00
	476178	PARK ENTRY DUPLICATE NONRES		33,180.00		128,060.00
	476179	PARK ENTRY DROP BOX NONRES		32,111.25		208,838.75
	476181	PARK ENTRY DAILY RESIDENT		196,791.00		1,017,286.00
	476182	PARK ENTRY ANNUAL RESIDENT		793,415.00		4,575,139.00
	476183	PARK ENTRY ANNUAL DUPLICATE		180,145.00		1,201,156.00
	476199	DROP BOX		22,774.50		133,066.53
		Major Account 470000 Total		2,171,534.19		12,007,454.92
Revenues	480000 Reve	enues - Miscellaneous				
	481100	INVESTMENT INCOME		45,077.78		565,680.24
	482100	LAND USE REVENUE		2,276.31		142,822.56
	482110	TENT/TRAILER CAMPING (NONTAX)		333,835.37		1,003,029.59
	482112	TENT/TRAILER CAMPING (TAXABLE)		970,509.07		7,530,733.10
	482120	RENTAL PICNIC SHELTERS (TAX)		3,220.00		15,693.40
	482121	RENTAL PICNIC SHELTERS (TAXABL		390.03		390.03
	482140	CABIN LOT LEASE		896.00		50,324.25
	482150	HAYING INCOME				17,475.63
	482151	CROP INCOME				22,511.00
	482160	LAND LEASE				10,050.00
	482300	RIGHT OF WAY REVENUE				100.00
	483201	Classroom Rental		2,100.00		8,524.05
	483210	CABINS (NONTAXABLE)		54,922.16		559,711.86
	483211	CABINS (TAXABLE/SALES TAX)		843,480.45		6,934,151.49

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)		40.00		795.00
	483221 SWIM POOL (TAXABLE)		229,868.01		938,173.62
	483230 ENTRANCE ADMISSIONS (NONTAXABL		2,582.51		23,724.19
	483231 ENTRANCE ADMISSIONS (TAXABLE)		58,756.89		510,367.82
	483240 ADV CABIN DEPOSITS		1,869.97		92,184.93
	483250 CONCESSIONS (NONTAXABLE)		34,321.94		328,083.76
	483310 HORSE RIDES (NONTAXABLE)		125.00		475.00
	483311 HORSE RIDES (TAXABLE)		112,671.09		451,815.18
	483320 BOATS OTHER REC ITEMS(NONTAX)		499.00		5,944.12
	483321 BOATS OTHER REC ITEMS(TAXABLE)		94,375.36		449,071.90
	483330 VENDING MACHINES (NONTAXABLE)		19,763.16		147,206.46
	483331 VENDING MACHINES (TAXABLE)				.95
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		11,497.64		75,646.61
	483400 OTHER RENTAL REVENUE		191.66		795.61
	483401 Other Rental Rev(TAXABLE)		2,530.09		3,687.81
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		2,695.21		74,011.97
	484115 MISCELLANEOUS		209.47		14,680.69
	484117 GIFTS/GRATUITIES		344.64		2,354.64
	484200 CAPITAL DONATIONS & CONT				3,500,000.00
	485100 FINES FORFEITS & PENALTI				10.00
	485191 PROPERTY DAMAGES		200.00		4,947.04
	486300 CLEARING ACCOUNT		666,904.84-		3,416.00-
	486400 CASH OVER ADJUSTMENT		77,498.41		90,858.74
	486500 MISCELLANEOUS ADJUSTMENTS		29,515.29		20,003.62
	486600 CREDIT CARD CLEARING		244.02-		
	Major Account 480000 Total		2,269,113.65		23,595,270.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35,260.85		164,729.05
	491301 DISPOSAL - PROCEEDS				241.94
	493200 OPERATING TRANSFERS OUT				7,606.00-
	Major Account 490000 Total		35,260.85		157,364.99
	Fund 23330 Revenues Total		4,528,198.57		36,524,672.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	652,286.84		3,737,507.82	
	511200 TEMPORARY SALARIES-WAG	1,298,178.68		8,252,800.91	
	511300 OVERTIME PAYMENTS	30,266.19		121,820.30	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23330 ST PARK CASH REV

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Pers	sonal Services				
	511500	SHIFT DIFFERENTIAL PYMT	246.30		3,004.65	
	511700	EMPLOYEE BONUSES			1,920.00	
	511800	COMPENSATORY TIME PAID	5,753.99		62,801.79	
	511900	SUPPLEMENTAL			2,399.20	
	512100	VACATION LEAVE EXPENSE	26,427.18		240,814.84	
	512200	SICK LEAVE EXPENSE	17,749.43		163,808.97	
	512300	HOLIDAY LEAVE EXPENSE	39,035.46		193,097.17	
	512400	MILITARY LEAVE EXPENSE	86.61		1,613.11	
	512500	FUNERAL LEAVE EXPENSE	1,279.17		6,766.36	
	512600	Civil Leave Expense			1,171.93	
	512700	INJURY LEAVE EXPENSE	132.80		1,313.14	
	515100	RETIREMENT PLANS EXPENS	56,492.33		331,766.69	
	515200	FICA EXPENSE	154,125.50		952,234.44	
	515400	LIFE & ACCIDENT INS EXP	67.90		755.20	
	515500	HEALTH INSURANCE EXPENSE	198,769.75		1,158,782.89	
	516100	EMPLOYEE RELOCATION			5,267.62	
	516200	TUITION ASSISTANCE			3,223.82	
	516300	EMPLOYEE ASSISTANCE PRO			2,080.30	
	516400	UNEMPLOYM COMP INS EXP	23,098.53		42,128.64	
	516500	WORKERS COMP PREMIUMS			40,858.60	
		Major Account 510000 Total	2,503,996.66		15,327,938.39	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	6,982.94		60,509.19	
	521200	COM EXPENSE - VOICE/DATA	496.33		5,693.22	
	521300	FREIGHT EXPENSE	1,569.70		10,258.01	
	521400	CIO CHARGES	33,302.86		384,001.51	
	521412	COM EXPENSE - VOICE/DATA	22,208.17		270,441.51	
	521500	PUBLICATION & PRINT EXP	16,800.96		46,772.04	
	521501	PUBLICATION PRINTING EXPENSES	4,293.75		39,776.40	
	521502	PRINTING	8,718.12		146,747.07	
	521503	ADVERTISING EXPENSE	6,494.28		27,420.16	
	521700	1099 ROYALTY PAYMENTS			400.00	
	521800	CASH SHORT ADJUSTMENT	7.00		7.00	
	521900	AWARDS EXPENSE	373.34		1,342.18	
	522100	UES & SUBSCRIPTION EXP	2,559.79		52,988.69	
	522200	CONFERENCE REGISTRATION	9,070.22		68,476.84	
	522600	JOB APPLICANT EXPENSE			26.88	
	523000	VOLUNTEER EXPENSES	1,167.66		29,305.50	
	523201	NATURAL GAS	6,851.85		114,439.71	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

NISM001

	ACCOUNT COD	E AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Exper	nses				
·	523202 ELECTRIC		115,086.58		1,795,510.45	
	523203 WATER		4,162.32		56,776.43	
	523204 SEWER		18.94		3,752.78	
	523207 PROPANE		7,269.19		149,743.65	
	523500 PROMPT I	PAY INTEREST			173.83	
	523600 INTEREST	EXPENSE			36.90	
	524100 RENT EXF	PENSE-LAND			11,055.87	
	524600 RENT EXF	PENSE-BUILDINGS	978.88		11,282.71	
	524700 RENT EXF	P-OTHER REAL PROP	1,187.44		5,701.32	
	524701 RENT EXF	P-OTHER REAL PROP			33,330.62	
	525100 RENT EXF	P-OFFICE EQUIP			15,423.96	
	525500 RENT EXF	P-OTHER PERS PROP	5,493.76		49,278.26	
	525556 CONSTRU	JCTION EQUIPMENT	7,545.75		55,144.29	
	526100 REP & MA	INT-REAL PROPERT			22,375.00	
	526101 BLDG-STF	RUC MAINT & REPAIR	67,050.99		4,061,291.66	
	526102 LAND MAI	NT AND REPAIR	20,716.88		465,645.49	
	527100 REP & MA	INT-OFFICE EQUIP	738.92		738.92	
	527200 REP & MA	INT-MOTOR VEHICL	17,237.70		318,916.40	
	527400 REP & MA	INT-DATA PROC			208.75	
	527500 REP & MA	INT-COMM EQUIP	22.47		802.27	
	527600 R M HOUS	SEHOLD INSTITUTIONAL EQ	2,123.03		26,297.51	
	527700 REP & MA	INT-PHOTO/MEDIA			1,004.49	
	527800 REP & MA	INT-OTHER PROPER	253.62		11,614.95	
	527879 CONST M		6,056.37		176,514.10	
		L COMPUT EQUIP R & M			67.25	
		UIP REPAIR & MAINT			6,626.67	
	531100 OFFICE S		12,635.13		129,882.96	
	531200 IT SUPPLI		490.62		4,327.41	
		ITALIZED EQUIP PU	22,539.10		575,012.50	
		AL COMPUTING EQUIPMENT	3,711.91		65,168.00	
	532240 DATA STO		111.98		402.62	
	532250 NETWORK		3,248.40		3,755.32	
	532260 VOICE EQ		66.98		152.24	
	532280 VIDEO EQ		611.64		1,340.57	
	532290 RADIO EQ	-			4,081.82	
	533100 HOUSEHO		44 400 07		318.82	
	533101 CLOTHING		11,490.25		104,669.22	
	533132 SANITATIO		42,452.54		438,091.66	
	533133 FOOD SE	KV INSTITUTIONAL	29,773.03		488,952.41	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23330 ST PARK CASH REV

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	533900 FOOD EXPENSE-INSTITUTIONS	1,704.47		27,078.14	
	534500 AGRICULTURAL SUPPLIES EX	27,741.41		252,111.48	
	534600 ED & RECREATIONAL SUP EX	17,979.72		183,593.60	
	534700 ENG TECH & COMM SUP EXP			165.00	
	534800 CONST & MAINT SUP EXP	146,228.25		1,404,117.78	
	534900 MISCELLANEOUS SUP EXP	18,587.75		179,790.72	
	534946 RESALE ITEMS	30,470.48		493,769.83	
	534947 LAW ENF SUPPLIES	1,293.43		14,681.12	
	535100 MEDICAL SUPPLIES	970.61		12,533.65	
	537100 LABORATORY SUP EXP			191.29	
	538100 VEHICLE & EQUIP SUP EXP	38,432.52		366,676.48	
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,285.67		319,348.73	
	538102 VEHICLE FUEL EXPENSE DIESEL	11,598.96		149,754.22	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,526.49		111,303.32	
	539500 PURCHASING CARD SUSPENSE	828.08		2,865.12	
	541100 ACCTG & AUDITING SERVICES			89,389.72	
	541200 PURCHASING ASSESSMENT			7,865.18	
	541500 LEGAL SERVICES EXPENSE			24,152.80	
	541600 GROSS PROCEEDS LEGAL EXP	2,049.33		34,176.31	
	542100 SOS TEMP SERV - PERSONNEL			13,166.85	
	542500 ENG & ARCH SERVICES			71,462.00	
	543100 IT CONSULTING-APPLICATIONS	4.40		3,371.00	
	543300 IT CONSULTING-OTHER	201,455.50		641,730.25	
	545000 LABORATORY SERVICES	82.68		19,117.68	
	546800 VETERINARY SERVICES	11,484.53		63,216.24	
	546900 OTHER MEDICAL SERVICES	259.48		1,324.74	
	547100 EDUCATIONAL SERVICES			19,428.00	
	547101 MEDIA/ADVERSITING SERVICES	95,004.94		309,037.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,355.00	
	548501 TREE THINNING/CLEARING	500.00		11,993.25	
	548502 FACILITY MAINTENANCE	19,528.57		66,050.29	
	548600 PEST CONTROL	3,990.70		16,531.32	
	548700 REFUSE/RECYCLING	58,234.27		803,744.10	
	548800 FIRE EXTINGUISHERS	13,259.93		61,330.69	
	548900 WEED CONTROL	42 222 52		15,998.00	
	549100 LAUNDRY SERVICES	12,328.53		204,078.15	
	549200 JANITORIAL/SECURITY SRVS	2,425.50		15,322.83	
	554100 DATA SERVICES	3,247.61		14,603.55	
	554150 CABLING SERVICES	860.48		3,273.64	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	554160 DATA CENTER HOSTING SERVICES	146.80		656.64	
	554900 OTHER CONTRACTUAL SERVICES	30,152.10		384,763.12	
	554901 MGMT CONSULTANT SVS	222.04		17,790.11	
	555100 DATA PROC SOFTW LIC FEE	1,375.45		1,971.05	
	555200 SOFTWARE - NEW PURCHASES			7.00	
	555310 COTS LICENSE FEES			1,790.38	
	555340 COTS MAINTENANCE	11,244.63		134,234.78	
	555510 SAAS SUBSCRIPTION FEES			58,668.52	
	555540 SAAS MAINTENANCE	4,601.36		103,840.71	
	556100 INSURANCE EXPENSE			778,052.79	
	556300 SURETY & NOTARY BONDS			1,052.59	
	557100 PROPERTY TAX EXPENSE			4,399.82	
	559100 OTHER OPERATING EXP	42,952.09		387,465.28	
	Major Account 520000 Tota	al 1,352,030.15		18,259,467.94	
Expenditures	570000 Travel Expenses				
·	571100 LODGING	13,107.33		74,225.53	
	571600 MEALS - TAXABLE	408.00		5,632.21	
	571800 MEALS - TRAVEL STATUS	1,704.67		19,100.99	
	572100 COMMERCIAL TRANSPORTATIO	1,952.11		17,363.77	
	574500 PERSONAL VEHICLE MILEAGE	671.92		15,633.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00		281.58	
	574700 VOLUNTEER TRAVEL EXPENSES	321.00		363.69	
	575100 MISC TRAVEL EXPENSE	65.93		947.11	
	Major Account 570000 Tota	al 18,270.96		133,548.44	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			487,632.70	
	581200 BUILDINGS			6,296,891.82	
	582100 Heavy Equipment			394,820.56	
	582400 MACHINERY & EQUIPMENT	156,462.61		382,186.48	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,169.25	
	583470 PERSONAL COMPUTING EQUIPMENT	1,088.71		250,553.75	
	584200 VEHICLES & VEHICLE EQ	26,850.00		158,635.00	
	585100 LIVESTOCK	26,300.00		109,550.00	
	586900 OTHER FIXED ASSETS			23,948.00	
	586901 PHOTO/MEDIA EQUIP	6,910.70		21,604.10	
	587500 CIP - IMPROV TO BUILD	116,918.28		1,505,395.80-	
	Major Account 580000 Total	al 334,530.30		6,625,595.86	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400.00	
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			8,437.68	
	Major Account 590000 Total			91,087.68	
	Fund 23330 Expenditures Total	4,208,828.07		40,437,638.31	
	Fund 23330 Total	4,948,698.58	4,948,698.58	61,018,807.54	61,018,807.54

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	399,618.45-		13,018,189.48	
	132100 DUE FROM OTHER FUNDS	•		400,000.00	
	Fund 23340 Assets Total	399,618.45-		13,418,189.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,539.40-		871.25
	Fund 23340 Liabilities Total		49,539.40-		871.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,611,172.40
	Fund 23340 Fund Equity Total				13,611,172.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,050.25
	461112 PR REIMBURSEMENT		295,417.10		3,904,856.17
	461113 DJ REIMBURSEMENT		1,396.74		35,824.91
	461500 OP GRANTS - STATE AGENCI				905,264.42
	461600 OP GRANTS - LOCAL GOVERN				6,476.75
	Major Account 460000 Total		296,813.84		4,869,472.50
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				251.50
	474104 PCARD REBATE				6,224.94
	476164 LIFETIME HABITAT STAMP		9,500.00		265,500.00
	476171 HABITAT STAMP		68,525.00		2,400,900.00
	476172 REFUND HABITAT STAMP				25.00-
	476173 STATE WATERFOWL STAMP		3,210.00		263,310.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,800.00		56,000.00
	476279 HABITAT STAMP 3-Year		2,984.50		82,550.00
	476281 STATE WATERFOWL STAMP 3-Year		570.00		15,165.00
	476288 5-YEAR HABITAT STAMP		2,632.00		72,662.00
	476290 STATE WATERFOWL STAMP 5-Year		506.00		13,225.00
	Major Account 470000 Total		89,727.50		3,175,763.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,266.78		349,893.06
	482150 HAYING INCOME		3,384.32		20,764.41
	482151 CROP INCOME				28.70
	482152 PASTURE INCOME		72,243.58		173,809.60
	482300 RIGHT OF WAY REVENUE				250.00
	483400 OTHER RENTAL REVENUE				50.00

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Co				202.31
	484114 NONGAME DONATIONS				5,253.67
	484200 WETLAND PUMPING				13,731.27
	486500 MISCELLANEOUS ADJUSTMENT				55,928.75
	Major Account 480000 Total		107,894.68		619,911.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20,087.80		97,231.25
	Major Account 490000 Total		20,087.80		97,231.25
	Fund 23340 Revenues Total		514,523.82		8,762,378.96
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGE	99,983.57		1,098,734.91	
	511200 TEMPORARY SALARIES-WAGE	19,729.03		262,034.02	
	511300 OVERTIME PAYMENTS	10,1 = 0.00		15,378.08	
	511800 COMPENSATORY TIME PAID			952.38	
	512100 VACATION LEAVE EXPENSE	5,654.24		74,645.54	
	512200 SICK LEAVE EXPENSE	3,625.34		26,953.26	
	512300 HOLIDAY LEAVE EXPENSE	5,608.03		61,698.22	
	512500 FUNERAL LEAVE EXPENSE			2,175.49	
	512700 INJURY LEAVE EXPENSE			52.96	
	515100 RETIREMENT PLANS EXPENS	8,491.56		95,778.43	
	515200 OASDI EXPENSE	9,511.80		109,381.31	
	515500 HEALTH INSURANCE EXPENS	25,478.95		285,487.34	
	516300 EMPLOYEE ASSISTANCE PRO			238.44	
	516500 WORKERS COMP PREMIUMS			23,265.09	
	Major Account 510000 Total	178,082.52		2,056,775.47	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	69.21		1,578.78	
	521300 FREIGHT EXPENSE			2,232.59	
	521400 CIO CHARGES	2,276.67		55,740.04	
	521412 COM EXPENSE - VOICE/DATA	899.85		12,955.42	
	521500 PUBLICATION & PRINT EXP			7,886.98	
	521501 PUBLICATIONS			120.00	
	521502 PRINTING	3,836.85		13,239.22	
	521503 ADVERTISING	1,074.77		6,565.70	
	521900 AWARDS EXPENSE			193.86	
	522100 DUES & SUBSCRIPTION EXP/FEE	1.25		31,961.71	
	522200 CONFERENCE REGISTRATION	2,006.94		8,028.53	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·		VOLUNTEER EXPENSES			1,364.50	
	523201	NATURAL GAS	2.34		925.50	
	523202	ELECTRICITY	15,787.64		95,992.69	
	523203	WATER	151.09		6,794.06	
	523204	SEWER			53.29	
	523500	PROMPT PAY INTEREST			28.17	
	524100	Rent Expense - Land			42,229.27	
	524600	RENT EXPENSE-BUILDINGS	1,222.69		14,672.28	
	524700	RENT EXP-OTHER REAL PROP	750.00		1,550.00	
	524900	RENT EXP-DEPR SURCHARGE	148.83		1,785.96	
	525100	RENT EXP-OFFICE EQUIP			4.63	
	525500	RENT EXP-OTHER PERS PROP			803.72	
	525556	CONSTRUCTION EQUIPMENT			6,263.46	
	526101	BLDG-STRUC MAINT AND RE			3,723.40	
	526102	LAND MAINT AND REPAIR	28,709.50		160,330.90	
	527200	REPAIR&MAINT-MOTOR VEH	13,595.01		122,492.24	
	527500	REPAIR & MAINT-COMM EQUIP			147.50	
	527800	REP & MAINT-OTHER PROPER			304.30	
	527879	CONST MAINT & SHOP EQUIP	19,536.51		170,281.79	
	527990	RADIO EQUIP REPAIR & MAINT			36.36	
	531100	OFFICE SUPPLIES EXPENSE	1,156.39		5,233.06	
	531200	IT SUPPLIES	305.09		548.02	
	532100	NON-CAPITALIZED EQUIP PU	19,417.69		93,555.19	
	532200	PERSONAL COMPUTING EQUIPMENT			2,512.82	
	532270	WIRELESS PHONE EQUIP			2.78-	
	532290	RADIO EQUIP			32,161.81	
	533101	CLOTHING	636.40		20,484.91	
	533132	SANITATION JANITORIAL	297.57		1,018.11	
		FOOD SERV INSTITUTIONAL			910.47	
		FOOD EXPENSE	27.36		12,433.88	
		AGRICULTURAL SUPPLIES EX	22,821.64		150,121.59	
		ED & RECREATIONAL SUP E			376.34	
		CONST & MAINT SUP EXP	18,719.01		288,739.10	
		MISCELLANEOUS SUP EXP	9,565.51		16,113.64	
		LABORATORY SUP EXP	49.96		167.73	
		VEHICLE & EQUIP SUP EXP	20,292.75		237,218.95	
		VEHICLE FUEL EXP-UNLEADED	1,169.52		15,846.25	
		VEHICLE FUEL EXP-DIESEL	3,040.30		41,450.70	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,519.92		37,091.20	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

	ACCOUNT CODE	E AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expens	ses				
	539500 PURCHASI	NG CARD SUSPENSE	1,205.94-		1,042.67	
	541100 ACCTG & A	AUDITING SERVICES			9,375.57	
	541200 PURCHASI	NG ASSESSMENT			2,556.92	
	541700 LEGAL REL	LATED EXPENSE			7,250.00	
	545000 LABORATO	DRY SERVICES	312.80		312.80	
	547100 EDUCATIO	NAL SERVICES			2,250.00	
	547101 MEDIA/AD\	VERTISING SERV	100.00		2,163.98	
	548500 LAWN/LAN	DSCAPE/SNOW REM			10,621.86	
	548501 TREE THIN	INING/CLEARING			66,717.28	
	548503 CUSTOM F.	ARMING			450.00	
	548700 REFUSE/RI	ECYCLING			483.97	
	548800 FIRE EXTIN	NGUISHERS			120.95	
	548900 WEED CON	NTROL			63,027.32	
	554900 OTHER CO	NTRACTUAL SERVI	2,432.00		146,889.57	
	555100 SOFTWARE	E RENEWAL FEE			113.58	
	555340 COTS MAIN	NTENANCE	1,579.20		18,485.25	
	555510 SAAS SUBS	SCRIPTION FEES			21,660.71	
	556100 INSURANC	E EXPENSE			136,792.23	
	556200 TORT PREI	MIUMS			230.80	
	556300 SURETY &	NOTARY BONDS			109.47	
	557100 PROPERTY	/ TAX EXPENSE			1,023,881.76	
	559100 OTHER OP	ERATING EXP			9.20	
		Major Account 520000 Total	194,306.32		3,240,813.73	
Expenditures	570000 Travel Expenses					
	571100 LODGING		2,480.14		16,922.53	
	571600 MEALS - TA	AXABLE			555.59	
	571800 MEALS - TF	RAVEL STATUS	207.92		3,327.07	
	572100 COMMERC	CIAL TRANSPORTATIO	3,003.48		4,785.25	
	575100 MISC TRAV	/EL EXPENSE			196.50	
		Major Account 570000 Total	5,691.54		25,786.94	
Expenditures	580000 Capital Outlay					
	582400 MACHINER	RY & EQUIPMENT	186,052.64		823,152.94	
	583470 PERSONAL	COMPUTING EQUIPMENT			18,500.00	
	584200 VEHICLES	& VEHICLE EQ	61,927.00		457,144.00	
		Major Account 580000 Total	247,979.64		1,298,796.94	
Expenditures	590000 Government Aid					
	594100 SUBRECIP	IENT PAYMENT-SE	123,094.09		1,362,724.80	

Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000 Government Aid				
599161 DISTRIBUTION OF AID	82,812.07		769,219.66	
599300 DISTRIBUTION OF AID-1099	32,636.69		202,115.59	
Major Account 590000 Total	al 238,542.85		2,334,060.05	
Fund 23340 Expenditures Total	al 864,602.87		8,956,233.13	
Fund 23340 Total	464,984.42	464,984.42	22,374,422.61	22,374,422.61

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
11110 CENERAL CASH 15.077.91 1.230.92.61 1.230.97.261	Assets	100000 Assets				
Fund 23350 Assets Total 15,892.91 1,239.572.61			15,577.91		1,239,952.61	
Page		132200 DUE FROM OTHER GOVERNMENT	115.00		380.00-	
Page		Fund 23350 Assets Total	15,692.91		1,239,572.61	
Page		22222				
Fund Equily 300000 Fund Equily 1353.501,74 1353.	Liabilities			100.00		
Part Equity 30000 Fund Equity 1135,361.74 1135						
Revenues		Fund 23350 Liabilities Total		199.09-		
Pund 23350 Fund Equity Total 1,135,361.78	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				1,135,361.74
1711 1712 1713 1714 1715		Fund 23350 Fund Equity Total				1,135,361.74
1711 1712 1713 1714 1715	Revenues	470000 Revenues - Sales & Charges				
180,00						3.510.00
A 3-317 WILDLIFE CONSERVATION PLATE 9,891.62 97,427.32						
Revenues 480000 Revenues - Miscellaneous				9,891.62		
Revenues 480000 Rev=us - Miscellaneous 2,882.79 28,871.54 481100 INVESTMENT INCOME 8,321.67 50,733.27 484114 NONGAME DONATIONS 8,321.67 50,733.27 Revenues 490000 Other Financing Sources 317.22 493100 SALE - SURP PROP/FIXED ASSET 317.22 493100 Personal Services 23,914.00 243,595.05 Fund 23350 Revenues Total 23,914.00 243,912.27 Expenditures 511100 PERMANENT SALARIES-WAGE 552.03 5267.96 51200 VACATION LEAVE EXPENSE 13.49 451.70 51200 VACATION LEAVE EXPENSE 13.49 451.70 51200 SICK LEAVE EXPENSE 17.77 127.32 51500 RETIREMENT PLANS EXPENS 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515300 EMPLOYEE ASSISTANCE PRO 83.99 51640 UNEMPLOYEE ASSISTANCE PRO 83.99		474104 PCARD REBATE				494.74
AB1100 INVESTMENT INCOME 2,882.79 50,733.27 AB41114 NONGAME DONATIONS 8,321.67 79,604.81 Revenues		Major Account 470000 Total		9,891.62		101,612.06
AB1100 INVESTMENT INCOME 2,882.79 50,733.27 AB41114 NONGAME DONATIONS 8,321.67 79,604.81 Revenues	Povonuos	480000 Povonuos Missollangous				
Revenues 48414 NONGAME DONATIONS 8,321.67 79,604.81	Revenues			2 882 70		28 871 54
Revenues Major Account 48000 Total 11,204.46 79,604.81				•		•
Revenues 49000					 -	
A91300 SALE - SURP PROP/FIXED ASSET 317.22		Major Account 400000 Total		11,204.40		7 3,004.01
A93100 OPERATING TRANSFERS IN 23,914.00 243,595.05 Major Account 490000 Total Fund 23350 Revenues Total 45,010.08 425,129.14 Expenditures S10000 Personal Services 511100 PERMANENT SALARIES-WAGE 552.03 5,267.96 S12100 VACATION LEAVE EXPENSE 13,49 451.70 S12200 SICK LEAVE EXPENSE 17.77 127.32 S12300 HOLIDAY LEAVE EXPENSE 43,43 372.08 S151500 RETIREMENT PLANS EXPENS 46.89 465.64 S15200 OASDI EXPENSE 44.78 450.78 S15500 HEALTH INSURANCE EXPENS 64.88 514.38 S16300 EMPLOYEE ASSISTANCE PRO 83.99 S16400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00	Revenues	490000 Other Financing Sources				
Expenditures 510000 Personal Services 5510000 Personal Services 5510000 Personal Services 511100 PERMANENT SALARIES-WAGE 552.03 5,267.96 512100 VACATION LEAVE EXPENSE 13.49 451.70 512200 SICK LEAVE EXPENSE 17.77 127.32 513100 RETIREMENT PLANS EXPENSE 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00						
Expenditures		493100 OPERATING TRANSFERS IN				
Since Sinc						
511100 PERMANENT SALARIES-WAGE 552.03 5,267.96 512100 VACATION LEAVE EXPENSE 13.49 451.70 512200 SICK LEAVE EXPENSE 17.77 127.32 512300 HOLIDAY LEAVE EXPENSE 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		Fund 23350 Revenues Total		45,010.08		425,129.14
512100 VACATION LEAVE EXPENSE 13.49 451.70 512200 SICK LEAVE EXPENSE 17.77 127.32 512300 HOLIDAY LEAVE EXPENSE 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00	Expenditures	510000 Personal Services				
512200 SICK LEAVE EXPENSE 17.77 127.32 512300 HOLIDAY LEAVE EXPENSE 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		511100 PERMANENT SALARIES-WAGE	552.03		5,267.96	
512300 HOLIDAY LEAVE EXPENSE 43.43 372.08 515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		512100 VACATION LEAVE EXPENSE	13.49		451.70	
515100 RETIREMENT PLANS EXPENS 46.89 465.64 515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		512200 SICK LEAVE EXPENSE	17.77		127.32	
515200 OASDI EXPENSE 44.78 450.78 515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		512300 HOLIDAY LEAVE EXPENSE	43.43		372.08	
515500 HEALTH INSURANCE EXPENS 64.88 514.38 516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		515100 RETIREMENT PLANS EXPENS	46.89		465.64	
516300 EMPLOYEE ASSISTANCE PRO 83.99 516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00 1,272.00		515200 OASDI EXPENSE	44.78		450.78	
516400 UNEMPLOYM COMP INS EXP 1,272.00 1,272.00		515500 HEALTH INSURANCE EXPENS	64.88		514.38	
		516300 EMPLOYEE ASSISTANCE PRO			83.99	
Major Account 510000 Total 2,055.27 9,005.85		516400 UNEMPLOYM COMP INS EXP	1,272.00		1,272.00	
		Major Account 510000 Total	2,055.27		9,005.85	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	-	POSTAGE EXPENSE	351.36		2,087.29	
	521300	FREIGHT EXPENSE			13.16	
	521400	CIO CHARGES	592.77		7,764.98	
	521412	COM EXPENSE - VOICE/DATA	374.31		4,989.23	
	521500	PUBLICATION & PRINT EXP			32.81	
	521502	PRINTING			3,509.83	
	522100	DUES & SUBSCRIPTION EXP			13,720.11	
	522200	CONFERENCE REGISTRATION	425.00		5,487.05	
	523201	NATURAL GAS	8.94		475.53	
	523202	ELECTRICITY	253.84		3,037.14	
	523203	WATER			250.22	
	523204	SEWER			140.34	
	524600	RENT EXPENSE-BUILDINGS	110.67		1,302.54	
	524700	RENT EXPENSE			100.00	
	525100	RENT EXP-OFFICE EQUIP			24.52	
	527200	REP & MAINT-MOTOR VEHICL	228.20		11,051.27	
	531100	OFFICE SUPPLIES EXPENSE	6.99		1,053.52	
	531200	IT SUPPLIES	308.00		753.06	
	532100	NON-CAPITALIZED EQUIP PU	4,042.25		9,479.34	
	532200	PERSONAL COMPUTING EQUIPMENT			1,432.09	
	533101	CLOTHING	126.15		4,921.83	
	533132	SANITATION JANITORIAL			187.56	
	533900	FOOD EXPENSE			85.96	
	534500	AGRICULTURAL SUPPLIES EX	424.74		5,761.15	
		ED & RECREATIONAL SUP EX			125.25	
		CONST & MAINT SUP EXP	37.07-		1,611.86	
		MISCELLANEOUS SUP EXP	367.77		1,839.22	
		MEDICAL SUPPLIES			33.06	
		LABORATORY SUPPLIES	97.37		1,168.22	
		VEHICLE & EQUIP SUP EXP	1,740.53		9,219.77	
		LICENSE MOTOR VEH			116.04	
		PURCHASING CARD SUSPENSE			136.90	
		ACCTG & AUDITING SERVICES			570.98	
		PURCHASING ASSESSMENT	6.000.00		150.41	
		OTHER CONTRACTUAL SERVICES	6,000.00		36,397.50	
		COTS MAINTENANCE	406 45		575.78	
		COTS MAINTENANCE	486.45		5,735.25	
		CUSTOMIZED MAINTENANCE SAAS SUBSCRIPTION FEES			1,249.84 6,291.50	
	333310	JANG GUDGURIF HUN FEES			0,291.50	

76,389.15

6,800.00

88,082.71

320,918.27

1,560,490.88

1,560,490.88

44,810.99

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

599161 DISTRIBUTION OF AID599300 1099-AID-INCOME

Major Account 590000 Total

Fund 23350 Total

Fund 23350 Expenditures Total

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,720.51	
	556300 SURETY & NOTARY BONDS			35.58	
	Major Account 520000 Total	15,908.27		144,638.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	983.52		11,017.02	
	571600 MEALS - TAXABLE			32.56	
	571800 MEALS - TRAVEL STATUS			2,250.96	
	572100 COMMERCIAL TRAVEL			1,517.92	
	575100 MISC TRAVEL EXPENSE			161.35	
	Major Account 570000 Total	983.52		14,979.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,024.70	
	583470 PERSONAL COMPUTING EQUIPMENT			9,250.00	
	584200 VEHICLES & VEHICLE EQ			41,937.00	
	Major Account 580000 Total			64,211.70	
Expenditures	590000 Government Aid				
	594100 SUB-RECIPIENT PAYMENT			4,893.56	

10,171.02

10,171.02

29,118.08

44,810.99

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,708.58		334,062.10	
	Fund 23360 Assets Total	1,708.58		334,062.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,487.27
	Fund 23360 Fund Equity Total				310,487.27
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				36.84
	Major Account 470000 Total				36.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.58		8,262.99
	485100 FINES FORFEITS & PENALTI		900.00		18,299.99
	Major Account 480000 Total		1,708.58		26,562.98
	Fund 23360 Revenues Total		1,708.58		26,599.82
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,999.99	
	554120 WIRELESS PHONE SERVICES			25.00	
	Major Account 520000 Total			3,024.99	
	Fund 23360 Expenditures Total			3,024.99	
	Fund 23360 Total	1,708.58	1,708.58	337,087.09	337,087.09

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139.54		47,865.17	
	Fund 23370 Assets Total	139.54		47,865.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,445.98
	Fund 23370 Fund Equity Total				41,445.98
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		5,284.96
	Major Account 470000 Total		23.62		5,284.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.92		1,134.23
	Major Account 480000 Total		115.92		1,134.23
	Fund 23370 Revenues Total		139.54		6,419.19
	Fund 23370 Total	139.54	139.54	47,865.17	47,865.17

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	259,612.47		2,974,500.92	
	132100 DUE FROM OTHER FUNDS	200,000.00-		50,000.00	
	139901 AR INVOICED (SYSTEM)	36,960.00		36,960.00	
	Fund 23380 Assets Total	96,572.47		3,061,460.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.25		328.25
	Fund 23380 Liabilities Total		328.25		328.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,565,618.74
	Fund 23380 Fund Equity Total				2,565,618.74
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
	Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,960.00		36,960.00
	Major Account 460000 Total		36,960.00		36,960.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				335.89
	Major Account 470000 Total				335.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,759.58		68,852.74
	486500 MISCELLANEOUS ADJUSTMENTS		14,974.88-		14,974.88-
	Major Account 480000 Total		8,215.30-		53,877.86
	Fund 23380 Revenues Total		137,831.26		1,400,212.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,790.75		78,993.49	
	511200 TEMPORARY SALARIES-WAGE	6,187.12		43,422.00	
	511800 COMPENSATORY TIME PAID			461.92	
	512100 VACATION LEAVE EXPENSE	459.91		3,589.58	
	512200 SICK LEAVE EXPENSE	181.56		12,054.98	
	512300 HOLIDAY LEAVE EXPENSE	400.03		5,367.80	
	515100 RETIREMENT PLANS EXPENSE	661.38		7,522.96	
	515200 FICA EXPENSE	1,046.54		9,746.29	
	515500 HEALTH INSURANCE EXPENSE	3,718.32		47,135.72	
	516500 WORKERS COMP PREMIUMS			1,969.40	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,	Major Account 510000 Total	20,445.61		210,264.14	
	•				
Expenditures	520000 Operating Expenses	2.22			
	521100 POSTAGE EXPENSE	3.96		233.77	
	521400 CIO CHARGES	138.00		1,668.90	
	521412 COM EXPENSE - VOICE/DATA			56.29	
	521502 PRINTING/COPY SERVICES			78.90	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REG FEES			2,349.00	
	523202 ELECTRICITY			1,228.58	
	523500 PROMPT PAY INTEREST			7.97	
	524701 RENT EXP-OTHER REAL PROP			1,200.00	
	526101 BLDG-STRUC MAINT AND REPAIR	14,899.92		118,392.73	
	526102 LAND MAINT AND REPAIR			450,460.76	
	527200 REP & MAINT-MOTOR VEHICL			2,604.64	
	527879 CONST MAINT & SHOP	1,780.00		3,447.14	
	531100 OFFICE SUPPLIES EXPENSE			806.03	
	532100 NON EXPENDABLE PROPERTY	899.99		899.99	
	532200 PERSONAL COMPUTING EQUIPMENT			149.32	
	533101 CLOTHING			676.99	
	533132 SANITATION JANITORIAL			15.99	
	534500 AGRICULTURAL SUPPLIES EX			5,589.85	
	534800 CONST & MAINT SUP EXP	1,763.22		33,180.58	
	534900 MISCELLANEOUS SUP EXP			213.32	
	535100 MEDICAL SUPPLIES			59.98	
	538100 VEHICLE & EQUIP SUP EXP	1,515.17		12,771.24	
	538182 VEHICLE & EQUIP SUPPLIES	346.22		2,928.70	
	541100 ACCTG & AUDITING SERVICES			1,697.20	
	548700 REFUSE/RECYCLING			1,556.64	
	548900 WEED CONTROL			11,782.44	
	554900 OTHER CONTRACTUAL SERVICES	4.00		3,754.00	
	555340 COTS MAINTENANCE	388.38		4,408.33	
	555510 SAAS SUBSCRIPTION FEES			6,896.71	
	556100 INSURANCE EXPENSE			10,653.09	
	Major Account 520000 Total	21,738.86		679,784.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		2,003.54	
	571600 MEALS - TAXABLE			69.30	
	571800 MEALS - TRAVEL STATUS	88.56		633.54	

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,123.57	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	302.56		3,900.65	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,956,593.01		1,956,593.01	
	582400 MACHINERY & EQUIPMENT	899.99-		9,860.76	
	583470 PERSONAL COMPUTING EQUIPMENT			888.91	
	587500 CIP - IMPROV TO BUILD	1,956,593.01-		1,956,593.01-	
	Major Account 580000 Total	899.99-		10,749.67	
	Fund 23380 Expenditures Total	41,587.04		904,698.54	
	Fund 23380 Total	138,159.51	138,159.51	3,966,159.46	3,966,159.46

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23385 WATER RECREATION ENHANCE FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,993,555.55-		89,015,133.75	
	Fund 23385 Assets Total	8,993,555.55-		89,015,133.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,828,078.02
	Fund 23385 Fund Equity Total				98,828,078.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239,825.73		2,534,164.67
	Major Account 480000 Total		239,825.73		2,534,164.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,034,164.67-		10,034,164.67-
	Major Account 490000 Total		9,034,164.67-		10,034,164.67-
	Fund 23385 Revenues Total		8,794,338.94-		7,500,000.00-
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			123.28	
	526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
	526102 LAND MAINT AND REPAIR	18,433.75		157,906.25	
	Major Account 520000 Total	18,433.75		163,914.53	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	180,782.86		2,149,029.74	
	Major Account 580000 Total	180,782.86		2,149,029.74	
	Fund 23385 Expenditures Total	199,216.61		2,312,944.27	
	Fund 23385 Total	8,794,338.94-	8,794,338.94-	91,328,078.02	91,328,078.02

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Fund Summary By Fund

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23395 TRAIL DEVELOP & MAINT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,513.68-		8,581,369.04	
	Fund 23395 Assets Total	73,513.68-		8,581,369.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,652.55-		
	Fund 23395 Liabilities Total		94,652.55-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,455,359.38
	Fund 23395 Fund Equity Total				8,455,359.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,138.87		220,662.21
	Major Account 480000 Total		21,138.87		220,662.21
	Fund 23395 Revenues Total		21,138.87		220,662.21
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			94,652.55	
	Major Account 590000 Total			94,652.55	
	Fund 23395 Expenditures Total			94,652.55	
	Fund 23395 Total	73,513.68-	73,513.68-	8,676,021.59	8,676,021.59

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.550.5	111100 GENERAL CASH	252,529.05		10,327,870.86	
	Fund 23410 Assets Total	252,529.05		10,327,870.86	
	1 4.14 25 1.16 / 1856.15 1644.	202,023.00		10,027,070.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,318,928.37
	Fund 23410 Fund Equity Total				12,318,928.37
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		9,464.75		102,759.84
	465103 Cost Share				20,000.00
	Major Account 460000 Total		9,464.75		122,759.84
Revenues	470000 Revenues - Sales & Charges				
	474103 PERMIT ISSUE FEES				3.00
	474104 PCARD REBATE				162.17
	476191 AQUATIC HABITAT STAMP		367,515.00		1,953,330.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		6,076.00		31,892.00
	476227 LIFETIME AQUATIC HABITAT		21,000.00		349,800.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		11,418.50		102,028.50
	476289 AQUATIC HABITAT STAMP 5-YEAR		12,643.00		117,594.00
	Major Account 470000 Total		418,652.50		2,554,809.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,912.49		262,563.08
	484100 OPERATING DONATIONS & CO				3,565.00
	486400 CASH OVER ADJUSTMENT				3.74
	486500 Miscellaneous Adjustments				87,872.50
	Major Account 480000 Total		23,912.49	 -	354,004.32
	Fund 23410 Revenues Total		452,029.74		3,031,573.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,463.73		63,949.08	
	511200 TEMPORARY SALARIES-WAGE			19,310.53	
	512100 VACATION LEAVE EXPENSE	1,436.16		8,189.99	
	512200 SICK LEAVE EXPENSE			853.93	
	512300 HOLIDAY LEAVE EXPENSE	310.52		3,888.85	
	512500 FUNERAL LEAVE EXPENSE			621.04	
	515100 RETIREMENT PLANS EXPENSE	465.04		5,803.50	
	515200 FICA EXPENSE	432.43		6,880.60	
	515500 HEALTH INSURANCE EXPENSE	1,444.04		18,326.85	
	516500 WORKERS COMP PREMIUMS	•		2,347.20	
				•	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	Major Account 510000 Total	8,551.92		130,171.57	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			51.94	
	522100 DUES & SUBSCRIPTION EXP			328.48	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524100 RENT EXPENSE - LAND			1,000.00	
	525556 RENT EXPENSE - EQUIPMENT			2,000.00	
	526102 LAND MAINT AND REPAIR	172,037.22		2,197,833.58	
	534500 AGRICULTURAL SUPPLIES EX			2,298.53	
	534600 ED & RECREATIONAL SUP EX			269.29	
	534800 CONST & MAINT SUP EXP			11,238.72	
	534900 MISCELLANEOUS SUP EXPEN	18,697.55		19,901.73	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			76.14	
	541100 ACCTG & AUDITING SERVICES			182.33	
	554900 OTHER CONTRACTUAL SERVICES			440.00	
	Major Account 520000 Total	190,734.77		2,236,870.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		3,044.24	
	571600 MEALS - TAXABLE			39.38	
	571800 MEALS-TRAVEL STATUS			1,229.62	
	572100 COMMERCIAL TRANSPORTATION			630.34	
	Major Account 570000 Total	214.00		4,943.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,650,645.45	
	Major Account 590000 Total			2,650,645.45	
	Fund 23410 Expenditures Total	199,500.69		5,022,631.34	
	Fund 23410 Total	452,029.74	452,029.74	15,350,502.20	15,350,502.20

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Fund Summary By Fund

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As of June 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.54		220.48	
	Fund 23420 Assets Total	.54		220.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.87
	Fund 23420 Fund Equity Total				214.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		5.61
	Major Account 480000 Total		.54		5.61
	Fund 23420 Revenues Total		.54		5.61
	Fund 23420 Total	.54	.54	220.48	220.48

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.53		33,051.82	
	Fund 23421 Assets Total	80.53		33,051.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,211.19
	Fund 23421 Fund Equity Total				32,211.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.53		840.63
	Major Account 480000 Total		80.53		840.63
	Fund 23421 Revenues Total		80.53		840.63
	Fund 23421 Total	80.53	80.53	33,051.82	33,051.82

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	238.93		98,062.32	
	121300 LONG-TERM INVESTMENTS			1,626,436.43	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	238.93		2,247,068.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,065,565.78
	Fund 23430 Fund Equity Total				2,065,565.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.93		32,210.00
	481200 GAIN OR LOSS-SALE OF INV				151,497.45
	Major Account 480000 Total		238.93		183,707.45
	Fund 23430 Revenues Total		238.93		183,707.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,204.86	
	Major Account 520000 Total			2,204.86	
	Fund 23430 Expenditures Total			2,204.86	
	Fund 23430 Total	238.93	238.93	2,249,273.23	2,249,273.23

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,508.50		102,918.83	
	Fund 23450 Assets Total	4,508.50		102,918.83	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNRESERVED FUND BALANCE				84,189.62
	Fund 23450 Fund Equity Total				84,189.62
	r and 25 150 r and Equity Total				01,103.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.37		2,583.86
	484100 OPERATING DONATIONS & CO		4,250.61		37,165.21
	Major Account 480000 Total		4,530.98		39,749.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.94		35.94
	Major Account 490000 Total		35.94		35.94
	Fund 23450 Revenues Total		4,566.92		39,785.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40.05		835.77	
	512100 VACATION LEAVE EXPENSE			17.83	
	512200 SICK LEAVE EXPENSE	2.00		71.89	
	512300 HOLIDAY LEAVE EXPENSE	1.20		34.06	
	515100 RETIREMENT PLANS EXPENSE	3.24		71.86	
	515200 FICA EXPENSE	3.04		68.02	
	515500 HEALTH INSURANCE EXPENSE	8.89		177.51	
	516500 WORKERS COMP PREMIUMS			22.08	
	Major Account 510000 Total	58.42		1,299.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.40	
	521502 PRINTING			497.38	
	554900 OTHER CONTRACTUAL SERVICES			19,200.00	
	Major Account 520000 Total			19,756.78	
	Fund 23450 Expenditures Total	58.42		21,055.80	
	Fund 23450 Total	4,566.92	4,566.92	123,974.63	123,974.63

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	582,765.26-		2,904,662.66	
	132200 DUE FROM OTHER GOVERNMENT			40.00-	
	Fund 23460 Assets Total	582,765.26-		2,904,622.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,517,436.03
	Fund 23460 Fund Equity Total				4,517,436.03
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		2,777.49		32,838.31
	Major Account 470000 Total		2,777.49		32,838.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,968.93		117,166.56
	Major Account 480000 Total		9,968.93		117,166.56
	Fund 23460 Revenues Total		12,746.42		150,004.87
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			36.05	
	526100 REP & MAINT-REAL PROPERT	320,525.68		1,038,948.93	
	526101 BLDG-STRUC MAINT AND REPAIR	274,986.00		713,980.80	
	Major Account 520000 Total	595,511.68		1,752,965.78	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	88,609.51		223,252.51	
	587500 CIP - IMPROV TO BUILD	88,609.51-		213,400.05-	
	Major Account 580000 Total			9,852.46	
	Fund 23460 Expenditures Total	595,511.68		1,762,818.24	
	Fund 23460 Total	12,746.42	12,746.42	4,667,440.90	4,667,440.90

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	578,534.88		12,944,680.33	
	Fund 23470 Assets Total	578,534.88		12,944,680.33	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		1,126.88-		23.75
	Fund 23470 Liabilities Total		1,126.88-		23.75
			,		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,619,363.39
	Fund 23470 Fund Equity Total				7,619,363.39
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		545,018.56		4,810,884.66
	452165 ATV Transfer to G&Ps		227,246.36		2,673,380.34
	Major Account 450000 Total		772,264.92		7,484,265.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,722.65		153,048.90
	463100 CAPITAL FED GRANTS & CON				16,284.60
	Major Account 460000 Total		99,722.65		169,333.50
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1.55
	Major Account 470000 Total				1.55
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		30,320.90		283,546.16
	484115 MISCELLANEOUS		9,237.79		9,237.79
	486500 MISCELLANEOUS ADJUSTMENT		-,		1,579.75
	Major Account 480000 Total		39,558.69		294,363.70
	Fund 23470 Revenues Total		911,546.26		7,947,963.75
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			337.57	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	526100 REP & MAINT-REAL PROPERT	86,254.00		90,328.27	
	526101 BLDG-STRUC MAINT AND REPAIR	7,264.78-		106,444.07	
	526102 LAND MAINT AND REPAIR	13,243.50-		730,569.80	
	526103 OTHER REAL PROPERTY M/R			14,516.25	
	534800 CONST & MAINT SUP EXP	7,668.75		23,126.76	
	554100 DATA SERVICES			32,351.65	
	Major Account 520000 Total	73,414.47		998,124.37	

Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	791,722.44		1,139,866.69	
	586900 OTHER FIXED ASSETS			146,535.00	
	587500 CIP - IMPROV TO BUILD	533,252.41-		338,144.50	
	Major Account 580000 Total	258,470.03		1,624,546.19	
	Fund 23470 Expenditures Total	331,884.50		2,622,670.56	
	Fund 23470 Total	910,419.38	910,419.38	15,567,350.89	15,567,350.89

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13200 DUE FROM OTHER GOVERNINET 145.00 239.082.35	Assets	100000 Assets				
Liabilities 20000 Liabilities 20000 Liabilities 20000 Liabilities 20000 Comment 200000 200000 20000 200000 200000 200000 200000 200000 200000 200000 2000000 2000000		111100 GENERAL CASH	8,516.11-		239,132.35	
Liabilities 20000 Liabilities 20000 Liabilities 20000 Liabilities 20000 Comment 200000 200000 20000 200000 200000 200000 200000 200000 200000 200000 2000000 2000000		132200 DUE FROM OTHER GOVERNMENT	145.00		50.00-	
Pund Equit 30000		Fund 23480 Assets Total				
Fund Equity 30000 Fund Equity 30000 Fund Equity 34910 UNRESERVED FUND BALANCE 455.491.47 455.491.47 455.491.47 455.491.47 455.491.47 47	Liabilities	200000 Liabilities				
Part		211900 AAI DUE TO VENDOR (SYSTE		30.85-		
Sevenues		Fund 23480 Liabilities Total		30.85-		
Revenuer	Fund Equity	300000 Fund Equity				
Revenue A 27000 Revenue's - Sales & Charges 19,062.07 216,729.51 276,767		349100 UNRESERVED FUND BALANCE				455,491.47
19,062.07 19,062.07 216,729.51 25,730.41 26,		Fund 23480 Fund Equity Total				455,491.47
Advantage	Revenues	470000 Revenues - Sales & Charges				
Major Account 470000 Total 19,062.07 217,304.18		473215 Mountain Lion Plate		19,062.07		216,729.51
Revenues 48000 Revenues - Miscellaneous 721.24 9,261.01 48110 INVESTMENT INCOME 721.24 9,261.01 Major Account 480000 Total Fund 23480 Revenues Total 19,783.31 226,565.13 Expenditures 510000 Personal Services 8 Expenditures 511100 PERMANSENT SALARIES-WAGES 13,624.91 136,501.87 511120 TEMPORARY SALARIES-WAGES 5,076.55 34,419.93 511800 OVERTIME PAYMENTS 222.33 511800 VACATION LEAVE EXPENSE 1,456.97 8,144.37 512200 SICK LEAVE EXPENSE 87.93 4,635.60 512200 SICK LEAVE EXPENSE 87.93 4,635.60 512200 FUNERAL LEAVE EXPENSE 87.93 4,635.60 512500 FUNERAL LEAVE EXPENSE 1,203.82 11,990.28 51500 FLOAC EXPENSE 1,570.14 13,986.62 51500 FLOAC EXPENSE 1,570.14 13,986.62 51500 FLOAC EXPENSE 1,570.14 2,937.40 51500 FLOAC EXPENSE 1,570.14 2,937.40 51500 FLOAC EXPENSE 3,015 2,937.60 Expenditures 52000 FLOAC EXP		474104 PCARD REBATE				574.67
		Major Account 470000 Total		19,062.07		217,304.18
Major Account 480000 Total Fund 23480 Revenues Total 19,783.31 226,565.19	Revenues	480000 Revenues - Miscellaneous				
Fund 23480 Revenues Total 19,783.31 226,565.19		481100 INVESTMENT INCOME		721.24		9,261.01
STONOO PERMANENT SALARIES-WAGES 13,624.91 136,501.87 136,501.87 131,000		Major Account 480000 Total		721.24		9,261.01
S11100 PERMANENT SALARIES-WAGES 13,624.91 136,501.87 136,501.87 131,200 122,33 131,200 1		Fund 23480 Revenues Total		19,783.31		226,565.19
S11200 TEMPORARY SALARIES-WAGE 5,076.55 34,419.93 S11300 OVERTIME PAYMENTS 222.33 S11800 COMPENSATORY TIME PAID 246.42 2,565.63 S12100 VACATION LEAVE EXPENSE 1,456.97 8,144.37 S12200 SICK LEAVE EXPENSE 87.93 4,635.60 S12300 HOLIDAY LEAVE EXPENSE 785.62 7,818.96 S12300 FUNERAL LEAVE EXPENSE 1,203.82 11,990.28 S151200 FICA EXPENSE 1,570.14 13,986.62 S15200 FICA EXPENSE 1,570.14 13,986.62 S15200 HEALTH INSURANCE EXPENSE 1,570.14 13,986.62 S15500 HEALTH INSURANCE EXPENSE 1,570.14 2,937.40 Major Account 510000 Total 25,927.16 2555,185.23 Expenditures S2000 Operating Expenses	Expenditures	510000 Personal Services				
S11300 OVERTIME PAYMENTS 222.33		511100 PERMANENT SALARIES-WAGES	13,624.91		136,501.87	
S11800 COMPENSATORY TIME PAID 246.42 2.565.63 S12100 VACATION LEAVE EXPENSE 1,456.97 8,144.37 S12200 SICK LEAVE EXPENSE 87.93 4.635.60 S12300 HOLIDAY LEAVE EXPENSE 785.62 7,818.96 S12500 FUNERAL LEAVE EXPENSE 785.62 7,818.96 S12500 FUNERAL LEAVE EXPENSE 1,203.82 11,909.28 S151500 FICA EXPENSE 1,570.14 13,986.62 S15500 HEALTH INSURANCE EXPENSE 1,874.80 31,597.92 S15500 Major Account 510000 Total 25,927.16 255,185.23 Expenditures S2000 OPTING EXPENSE 30.15 270.38 S21300 FREIGHT EXPENSE 30.15 270.38 S21300 FREIGHT EXPENSE 30.15 313.00 S15100 FREIGHT EXPENSE 310.00 S15100 FREIGHT		511200 TEMPORARY SALARIES-WAGE	5,076.55		34,419.93	
S12100		511300 OVERTIME PAYMENTS			222.33	
S12200 SICK LEAVE EXPENSE 87.93 4,635.60 S12300 HOLIDAY LEAVE EXPENSE 785.62 7,818.96 S12500 FUNERAL LEAVE EXPENSE 364.32 S15100 RETIREMENT PLANS EXPENSE 1,203.82 11,990.28 S15500 FICA EXPENSE 1,570.14 13,986.62 S15500 HEALTH INSURANCE EXPENSE 1,874.80 31,597.92 S16500 WORKERS COMP PREMIUMS 2,937.40 Major Account 510000 Total 25,927.16 255,185.23 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 30.15 270.38 S21300 FREIGHT EXPENSE 30.15 214.07 S21400 CIO CHARGES 133.00		511800 COMPENSATORY TIME PAID	246.42		2,565.63	
S12300 HOLIDAY LEAVE EXPENSE 785.62 7,818.96		512100 VACATION LEAVE EXPENSE	1,456.97		8,144.37	
S12500 FUNERAL LEAVE EXPENSE 1,203.82 11,990.28 11,990.2		512200 SICK LEAVE EXPENSE	87.93		4,635.60	
S15100 RETIREMENT PLANS EXPENSE 1,203.82 11,990.28 515200 FICA EXPENSE 1,570.14 13,986.62 515500 HEALTH INSURANCE EXPENSE 1,874.80 31,597.92 516500 WORKERS COMP PREMIUMS 25,927.16 255,185.23 275,185.23 270.38 52100 POSTAGE EXPENSE 30.15 270.38 521300 FREIGHT EXPENSE 521400 CIO CHARGES 133.00 133.00 133.00 10.00		512300 HOLIDAY LEAVE EXPENSE	785.62		7,818.96	
S15200 FICA EXPENSE 1,570.14 13,986.62 515500 HEALTH INSURANCE EXPENSE 1,874.80 31,597.92 516500 WORKERS COMP PREMIUMS 25,937.40 255,185.23		512500 FUNERAL LEAVE EXPENSE			364.32	
S15500 HEALTH INSURANCE EXPENSE 1,874.80 31,597.92		515100 RETIREMENT PLANS EXPENSE	1,203.82		11,990.28	
Expenditures 520000 Operating Expenses 30.15 2,937.40 521100 POSTAGE EXPENSE 30.15 270.38 521300 FREIGHT EXPENSE 214.07 521400 CIO CHARGES 133.00		515200 FICA EXPENSE	1,570.14		13,986.62	
Expenditures 520000 Operating Expenses S21100 POSTAGE EXPENSE 30.15 270.38 521300 FREIGHT EXPENSE 214.07 214.07 521400 CIO CHARGES 133.00		515500 HEALTH INSURANCE EXPENSE	1,874.80		31,597.92	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 30.15 270.38 521300 FREIGHT EXPENSE 214.07 521400 CIO CHARGES 133.00		516500 WORKERS COMP PREMIUMS			2,937.40	
521100 POSTAGE EXPENSE 30.15 270.38 521300 FREIGHT EXPENSE 214.07 521400 CIO CHARGES 133.00		Major Account 510000 Total	25,927.16		255,185.23	
521300 FREIGHT EXPENSE 214.07 521400 CIO CHARGES 133.00	Expenditures					
521400 CIO CHARGES 133.00			30.15			
521502 PRINTING 940.16						
		521502 PRINTING			940.16	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 MEMBERSHIP FEES	80.30		986.39	
	522200 CONFERENCE REGISTRATION	95.00		2,066.16	
	523000 VOLUNTEER EXPENSES			158.41-	
	523201 NATURAL GAS	3.09		188.00	
	523202 ELECTRICITY	125.23		1,371.00	
	523203 WATER			97.65	
	523204 SEWER			60.10	
	524700 RENT EXP-OTHER REAL PROP			1,195.50	
	525500 RENT EXP-OTHER PERS PROP			256.80	
	527200 REP & MAINT-MOTOR VEHICL	422.60		2,397.01	
	531100 OFFICE SUPPLIES EXPENSE			24,866.74	
	531200 IT SUPPLIES	59.98		242.73	
	532100 NON-CAPITALIZED EQUIP PU			2,319.00	
	532280 VIDEO EQUIP			808.98	
	533101 CLOTHING			1,205.51	
	534500 AGRICULTURAL SUPPLIES	209.31		542.83	
	534600 ED & RECREATIONAL SUP EX			20,414.95	
	534800 CONST & MAINT SUP EXP	56.34		2,335.97	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP	449.64		3,394.30	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			32.27	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES			541.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	1,531.64		68,241.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	584.96		6,841.69	
	571600 MEALS - TAXABLE	17.85		17.85	
	571800 MEALS - TRAVEL STATUS	61.96		403.58	
	Major Account 570000 Total	664.77		7,263.12	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			18,149.50	
	Major Account 580000 Total			18,149.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,038.31	
	599161 DISTRIBUTION OF AID			77,096.33	
	Major Account 590000 Total			94,134.64	

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Fund Summary By Fund

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 23480 GAME & PARKS COMM EDUC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23480 Expenditures Total	28,123.57		442,974.31	
		Fund 23480 Total	19,752.46	19,752.46	682,056.66	682,056.66

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	608,687.96-		468,958.64	
	Fund 43320 Assets Total	608,687.96-		468,958.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,052.31-		8,436.52
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		800,000.00
	Fund 43320 Liabilities Total		1,044,052.31-		808,436.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,620.18-
	Fund 43320 Fund Equity Total				265,620.18-
Revenues	460000 Intergovernmental Revenues				
revenues	461100 OPERATING FED GRANTS & C		549,746.11		3,059,867.32
	461112 PR REIMBURSEMENTS		895,564.14		5,690,509.90
	461113 DJ REIMBURSEMENT		361,307.64		3,666,628.30
	461114 OTHER FED REIMBURSEMENT		205,368.08		665,110.54
	461116 STATEWILDLIFE GRANT		177,237.05		1,087,258.06
	461300 PASS-THROUGH FEDERAL GRA				1,301,222.48
	461500 OP GRANTS - STATE AGENCI				30,922.78
	Major Account 460000 Total		2,189,223.02		15,501,519.38
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				3,233.42
	Major Account 470000 Total				3,233.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,312.20		21,145.90
	484200 CAPITAL DONATIONS & CONT				24,953.54
	486400 CASH OVER ADJUSTMENT		6.00		6.00
	486500 MISCELLANEOUS ADJUSTMENTS		10,258.53		508,220.47-
	Major Account 480000 Total		13,576.73		462,115.03-
	Fund 43320 Revenues Total		2,202,799.75		15,042,637.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	39,171.47		360,940.03	
	511200 TEMPORARY SALARIES-WAGE	69,320.30		708,882.53	
	511300 OVERTIME PAYMENTS	5,394.33		20,455.85	
	511800 COMPENSATORY TIME PAID			946.52	
	512100 VACATION LEAVE EXPENSE	2,261.03		18,864.83	
	512200 SICK LEAVE EXPENSE	1,529.65		16,928.68	
	512300 HOLIDAY LEAVE EXPENSE	2,206.08		20,002.30	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 43320 SP FEDERAL PROGRAMS

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	512500 FUNERAL LEAVE EXPENSE	37.30		275.56	
	512600 Civil Leave Expense			407.42	
	515100 RETIREMENT PLANS EXPENS	3,623.19		31,989.96	
	515200 OASDI Expense	8,901.23		84,121.08	
	515500 Health Insurance Expense	10,485.11		148,417.55	
	516300 EMPLOYEE ASSISTANCE PRO			10.84	
	516400 UNEMPLOYM COMP INS EXP	844.00-			
	516500 WORKERS COMPENSATION PR			15,447.15	
	Major Account 510000 Tota	142,085.69		1,427,690.30	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	285.08		22,291.82	
	521300 FREIGHT EXPENSE			1,242.82	
	521400 CIO CHARGES	2,587.33		17,045.33	
	521412 Comm Exp Voice/Data	850.81		9,310.99	
	521500 PUBLICATION & PRINT EXP			210.50	
	521502 PRINTING			15,576.40	
	521503 ADVERTISING	455.66		2,656.16	
	521900 AWARDS EXPENSE			152.60	
	522100 DUES & SUBSCRIPTION EXP	562.71		21,259.72	
	522200 CONFERENCE REGISTRATION	981.20-		2,813.30	
	523000 VOLUNTEER EXPENSES			6,778.08	
	523201 NATURAL GAS	72.77		4,789.51	
	523202 ELECTRICITY	1,912.07		24,068.44	
	523203 WATER			985.83	
	523204 SEWER			791.56	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		21,228.48	
	525100 RENT-OFFICE EQUIPMENT			938.04	
	525556 RENT EXPENSE-CONST EQUIPMENT			4,962.51	
	526101 BLDG-STRUC MAINT AND REP			182,722.06	
	526102 LAND MAINT AND REPAIR	207,537.74		2,706,479.40	
	526103 OTHER REAL PROPERTY M/R			3,261.59	
	527200 REP & MAINT-MOTOR VEHICL	892.57		26,619.89	
	527600 REP & MAINT-HOUSE/INST E			377.60	
	527800 R M OTHER PROPERTY			3,351.46	
	527879 CONST MAINT & SHOP	641.66		18,526.85	
	531100 OFFICE SUPPLIES EXPENSE	58.19		4,898.10	
	531200 IT SUPPLIES	184.47		2,948.79	
	532100 NON-CAPITALIZED EQUIP PU	5,119.50		126,276.68	
	532200 PERSONAL COMPUTING EQUIPMENT			8,402.69	

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Agency Number 033 GAME & PARKS COMMISSION Agency Division

Fund 43320 SP FEDERAL PROGRAMS

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	533101	CLOTHING	702.21		15,414.73	
	533132	SANITATION JANITORIAL	158.80		13,994.08	
	533900	FOOD EXPENSE-INSTITUTIONS			2,399.66	
	534500	AGRICULTURAL SUPPLIES E	8,598.72		236,360.50	
	534600	ED & RECREATIONAL SUP EX	5,506.03		61,724.86	
	534800	CONST & MAINT SUP EXP	9,907.94		56,699.50	
	534900	MISCELLANEOUS SUP EXP	3,680.83		18,098.71	
	535100	MEDICAL SUPPLIES			205.62	
	537100	LABORATORY SUP EXP			2,961.54	
	538100	VEHICLE & EQUIP SUP EXP	3,925.85		19,772.12	
	538182	LICENSE MOTOR VEHICLE S	23.90		1,897.46	
	541100	ACCTG & AUDITING SERVIC			454.91	
	545000	LABORATORY SERVICES	27.00		27.00	
	546900	OTHER MEDICAL SERVICES	672.76		672.76	
	547101	MEDIA/ADVERTISING SERV	540.50		2,518.39	
	548501	TREE THINNING/CLEARING			9,918.72	
	548503	CUSTOM FARMING			1,350.00	
	548600	PEST CONTROL	52.30		626.70	
	548700	REFUSE/RECYCLING	100.58		1,324.46	
	548800	FIRE EXTINGUISHERS			126.90	
	548900	WEED CONTROL			5,249.48	
	549200	JANITORIAL/SECURITY SRVS	93.06		3,846.48	
	554900	OTHER CONTRACTUAL SERVICE	5,468.06		94,977.65	
	554901	SECURITY SERVICES			4,399.67	
	555340	COTS MAINTENANCE	709.70		8,374.40	
	555440	CUSTOMIZED MAINTENANCE			55,895.16	
	555510	SAAS SUBSCRIPTION FEES			1,814.93	
	556100	INSURANCE EXPENSE			7,904.53	
		Major Account 520000 Total	262,116.64		3,869,978.12	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	2,814.27		19,575.96	
	571600	MEALS - TAXABLE			48.83	
	571800	MEALS - TRAVEL STATUS	639.37		7,509.67	
	572100	COMMERCIAL TRANSPORTATIO			2,739.65	
	574500	PERSONAL VEHICLE MILEAG			381.90	
	574600	CONTRACTUAL SERV - TRAVEL	147.40		441.40	
	574700	VOLUNTEER TRAVEL EXPENSES			1,315.69	
	575100	MISC TRAVEL EXPENSE			282.00	
		Major Account 570000 Total	3,601.04		32,295.10	

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	698,019.49		920,716.43	
	582400 MACHINERY & EQUIPMENT	24,219.49		92,152.49	
	583470 PERSONAL COMPUTING EQUIPMENT	2,792.00		22,413.42	
	586900 OTHER FIXED ASSETS			48,845.00	
	587500 CIP - IMPROV TO BUILD	631,686.93-		932,831.76	
	Major Account 580000 Total	93,344.05		2,016,959.10	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,122,869.98		7,051,603.13	
	599161 DISTRIBUTION OF AID	13,318.00		149,700.60	
	599300 1099 Distribution of Aid	130,100.00		568,269.12	
	Major Account 590000 Total	1,266,287.98		7,769,572.85	
	Fund 43320 Expenditures Total	1,767,435.40		15,116,495.47	
	Fund 43320 Total	1,158,747.44	1,158,747.44	15,585,454.11	15,585,454.11

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	708.15		290,645.74	
	Fund 43322 Assets Total	708.15		290,645.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283,253.58
	Fund 43322 Fund Equity Total				283,253.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.15		7,392.16
	Major Account 480000 Total		708.15		7,392.16
	Fund 43322 Revenues Total		708.15		7,392.16
	Fund 43322 Total	708.15	708.15	290,645.74	290,645.74

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Agency Number 033 GAME & PARKS COMMISSION Agency Division Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261,169.14-		50,174.96	
	Fund 43330 Assets Total	261,169.14-		50,174.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		275,000.00-		50,000.00
	Fund 43330 Liabilities Total		275,000.00-		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,496.31-
	Fund 43330 Fund Equity Total				36,496.31-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				652,539.94
	Major Account 460000 Total				652,539.94
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1.14
	Major Account 470000 Total				1.14
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS		13,830.86		25,811.95
	Major Account 480000 Total		13,830.86	<u> </u>	25,811.95
	Fund 43330 Revenues Total		13,830.86		678,353.03
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	90.00			
	526102 LAND MAINT AND REPAIR	1,778,046.01		415,229.14	
	533900 FOOD EXPENSE			91.00	
	547101 MEDIA/ADVERTISING SERV			75.99	
	Major Account 520000 Total	1,778,136.01		415,396.13	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			134.14	
	Major Account 570000 Total			134.14	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	1,855,675.37-		376,920.00	
	587500 CIP - IMPROV TO BUILD	77,539.36		376,920.00-	
	Major Account 580000 Total	1,778,136.01-			
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			226,151.49	
	Major Account 590000 Total			226,151.49	

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 43330 Expenditures Total			641,681.76	
		Fund 43330 Total	261,169.14-	261,169.14-	691,856.72	691,856.72

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			92,891.54	
	Fund 43340 Assets Total			92,891.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,473.04
	Fund 43340 Fund Equity Total				87,473.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		5,494.87		98,087.89
	Major Account 460000 Total		5,494.87		98,087.89
	Fund 43340 Revenues Total		5,494.87		98,087.89
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,494.87		92,669.39	
	Major Account 590000 Total	5,494.87		92,669.39	
	Fund 43340 Expenditures Total	5,494.87		92,669.39	
	Fund 43340 Total	5,494.87	5,494.87	185,560.93	185,560.93

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Agency Number 034 NE LIBRARY COMMISSION Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,836.85-		82,852.39	
	112200 DEPOSITS WITH VENDORS	•		1,250.00	
	Fund 23400 Assets Total	6,836.85-		84,102.39	
	20000				
Liabilities	200000 Liabilities		12.000.00		42.000.00
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
	Fund 23400 Liabilities Total		12,000.00		12,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,323.88
	Fund 23400 Fund Equity Total				38,323.88
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		223.00		1,300.79
	484100 OPERATING DONATIONS & CO		223.00		53,500.00
	Major Account 480000 Total		223.00		54,800.79
	Fund 23400 Revenues Total		223.00		54,800.79
					·
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.16-	
	522100 DUES & SUBSCRIPTION EXP	12,000.00		12,000.00	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE			1.70-	
	532100 NON-CAPITALIZED EQUIP PU	1,212.90		1,902.88	
	533900 FOOD EXPENSE-INSTITUTIONS	13.08		13.08	
	534900 MISCELLANEOUS SUP EXP	485.94		1,050.01	
	554900 OTHER CONTRACTUAL SERVICE	250.00		500.00	
	555200 SOFTWARE - NEW PURCHASES	3,872.40		4,146.00	
	Major Account 520000 Total	17,869.32		19,643.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	502.06		502.06	
	571800 MEALS - TRAVEL STATUS	90.48		90.48	
	573100 STATE-OWNED TRANSPORT	533.67		734.18	
	574500 PERSONAL VEHICLE MILEAGE	64.32		64.32	
	Major Account 570000 Total	1,190.53		1,391.04	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			11.87-	
	Major Account 580000 Total			11.87-	
	Fund 23400 Expenditures Total	19,059.85		21,022.28	
	Fund 23400 Total	12,223.00	12,223.00	105,124.67	105,124.67
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Agency Number 034 NE LIBRARY COMMISSION Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,267.15-		20,021.74	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	84,267.15-		20,033.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.02		
	211900 AAI DUE TO VENDOR (SYSTE				1,414.69
	Fund 43450 Liabilities Total		.02		1,414.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,279.55
	Fund 43450 Fund Equity Total				102,279.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		1,758,488.00
	Major Account 460000 Total		120,000.00		1,758,488.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.02-		.02-
	Major Account 480000 Total		.02-		.02-
	Fund 43450 Revenues Total		119,999.98		1,758,487.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,977.15		648,592.46	
	512100 VACATION LEAVE EXPENSE	4,378.57		73,838.21	
	512200 SICK LEAVE EXPENSE	2,546.57		42,978.29	
	512300 HOLIDAY LEAVE EXPENSE	3,626.35		28,195.50	
	512500 FUNERAL LEAVE EXPENSE			3,368.30	
	515100 RETIREMENT PLANS EXPENSE	5,431.02		59,678.63	
	515200 FICA EXPENSE	5,129.82		56,829.57	
	515500 HEALTH INSURANCE EXPENSE	14,940.57		149,072.75	
	516200 TUITION ASSISTANCE			7,725.90	
	Major Account 510000 Total	98,030.05		1,070,279.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,264.57	
	521400 CIO CHARGES	2,145.18		14,958.27	
	521500 PUBLICATION & PRINT EXP	615.54		2,434.13	
	521900 AWARDS EXPENSE			119.15	
	522100 DUES & SUBSCRIPTION EXP	44.94		1,597.71	
	522200 CONFERENCE REGISTRATION			381.52	
	523000 VOLUNTEER EXPENSE	250.00		373.70	

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Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	523900 TEAMMATE RECOGNITION			14.30	
	531100 OFFICE SUPPLIES EXPENSE			1,688.14	
	532100 NON-CAPITALIZED EQUIP PU			6,223.12	
	534900 MISCELLANEOUS SUP EXP	114.85		3,154.80	
	547100 EDUCATIONAL SERVICES			5,296.54	
	555100 DATA PROC SOFTW LIC FEE	299.00		1,237.16	
	559100 OTHER OPERATING EXP			247.84	
	Major Account 520000 Total	3,469.51		40,990.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,415.02	
	571800 MEALS - TRAVEL STATUS			548.05	
	572100 COMMERCIAL TRANSPORTATIO	357.97		1,892.90	
	573100 STATE-OWNED TRANSPORT	138.55		2,064.01	
	574500 PERSONAL VEHICLE MILEAGE	28.14		623.76	
	575100 MISC TRAVEL EXPENSE			319.99	
	Major Account 570000 Total	524.66		7,863.73	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			2,426.89	
	Major Account 580000 Total			2,426.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	102,242.93		720,587.74	
	Major Account 590000 Total	102,242.93		720,587.74	
	Fund 43450 Expenditures Total	204,267.15		1,842,148.92	
	Fund 43450 Total	120,000.00	120,000.00	1,862,182.22	1,862,182.22

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Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	357.56		146,924.94	
	Fund 68340 Assets Total	357.56		146,924.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,177.45
	Fund 68340 Fund Equity Total				142,177.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.56		3,745.12
	484100 OPERATING DONATIONS & CO				2,195.00
	Major Account 480000 Total		357.56	·	5,940.12
	Fund 68340 Revenues Total		357.56		5,940.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.18-	
	554900 OTHER CONTRACTUAL SERVICES			1,194.39	
	Major Account 520000 Total			1,194.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	
	Major Account 580000 Total			1.58-	
	Fund 68340 Expenditures Total			1,192.63	
	Fund 68340 Total	357.56	357.56	148,117.57	148,117.57

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Fund Summary By Fund

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Agency Number 034 NE LIBRARY COMMISSION Agency Division

Fund 73410 NEBASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,281.20		377,138.49	
	139901 AR INVOICED (SYSTEM)	65,855.00-		134.00	
	Fund 73410 Assets Total	53,573.80-		377,272.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		54,633.13-		231,152.96-
	215100 DUE TO FUND - SHORT TERM		1,059.33		611,486.09
	Fund 73410 Liabilities Total		53,573.80-		380,333.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total				3,060.64-
	Fund 73410 Total	53,573.80-	53,573.80-	377,272.49	377,272.49

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Agency Number 035 LIQUOR CONTROL COMMISSION
Agency Division
Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,124.06		263,671.04	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	55,124.06		264,996.19	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		51.00		857.82
	Fund 23500 Liabilities Total		51.00		857.82
Fund Equity	300000 Fund Equity				
Fulld Equity	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				123,586.06
	r und 25500 r und Equity rotal				123,300.00
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		150.00		27,470.00
	472203 KEG REGISTRATION		720.00		4,188.00
	472204 ACTIVITY REPORT				720.00
	472206 ALCOHOL SERVER TRAINING PRGM		165.00		37,695.00
	472207 BRAND REGISTRATION		53,700.00		99,540.00
	Major Account 470000 Total		54,735.00		169,613.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.81		3,906.01
	Major Account 480000 Total		410.81		3,906.01
	Fund 23500 Revenues Total		55,145.81		173,519.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.75		734.42	
	521500 PUBLICATION & PRINT EXP			5,957.32	
	559100 OTHER OPERATING EXP			26,274.96	
	Major Account 520000 Total	72.75		32,966.70	
	Fund 23500 Expenditures Total	72.75		32,966.70	
	Fund 23500 Total	55,196.81	55,196.81	297,962.89	297,962.89
		·			

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 036 RACING & GAMING COMMISSION Agency Division Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,072.11		265,011.50	
	Fund 23610 Assets Total	29,072.11		265,011.50	
1 1 1 199	200000 1: 1:1:				
Liabilities	200000 Liabilities		9.360.00		45.00
	211700 REC'D - NOT VOUCHERED (S		8,360.00-		45.00
	211900 AAI DUE TO VENDOR (SYSTE Fund 23610 Liabilities Total		2,553.21 5,806.79-		2,570.00 2,615.00
	Fund 23010 Liabilities Total		5,000.79-		2,015.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,849.77
	Fund 23610 Fund Equity Total				149,849.77
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		42,599.87		384,125.34
	Major Account 450000 Total		42,599.87		384,125.34
5	470000 B C L 0 C				
Revenues	470000 Revenues - Sales & Charges		4 020 00		50 220 00
	474100 GENERAL BUSINESS FEES		4,820.00		69,230.00
	474103 ADMIN SERVICE FEES		4,820.00		904.00 70,134.00
	Major Account 470000 Total		4,020.00		70,134.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.56		5,795.86
	Major Account 480000 Total		647.56		5,795.86
	Fund 23610 Revenues Total		48,067.43		460,055.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			75,066.60	
	511300 OVERTIME PAYMENTS			1,524.14	
	511600 PER DIEM PAYMENTS			8,532.09	
	512100 VACATION LEAVE EXPENSE			3,149.46	
	512200 SICK LEAVE EXPENSE			13,011.74	
	512300 HOLIDAY LEAVE EXPENSE			809.91	
	515100 RETIREMENT PLANS EXPENSE			6,891.13	
	515200 FICA EXPENSE			7,493.28	
	515500 HEALTH INSURANCE EXPENSE			6,214.95	
	Major Account 510000 Total			122,693.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.14	
	521500 PUBLICATION & PRINT EXP			198.96	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	

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Agency Number 036 RACING & GAMING COMMISSION Agency Division

Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	522600 JOB APPLICANT EXPENSE			134.45	
	524600 RENT EXPENSE-BUILDINGS	2,237.96		24,193.88	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE			40.68	
	532100 NON-CAPITALIZED EQUIP PU			1,210.70	
	534900 MISCELLANEOUS SUP EXP	32.89		150.81	
	535100 MEDICAL SUPPLIES			208.00	
	541100 ACCTG & AUDITING SERVICES			80.40	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	1,820.00		38,521.00	
	545001 FINGERPRINT SERVICES	2,307.75		14,593.13	
	546800 VETERINARY SERVICES	1,250.00		42,825.00	
	547100 EDUCATIONAL SERVICES			735.00	
	554900 OTHER CONTRACTUAL SERVICES	750.00		48,106.79	
	556100 INSURANCE EXPENSE			15.15	
	Major Account 520000 Total	8,398.60		174,713.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,401.52		26,258.52	
	571800 MEALS - TRAVEL STATUS	33.60		3,938.06	
	572100 COMMERCIAL TRANSPORTATIO	256.59		1,054.32	
	573100 STATE-OWNED TRANSPORT	423.31		423.31	
	574500 PERSONAL VEHICLE MILEAGE	303.51		4,830.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.40		11,224.52	
	Major Account 570000 Total	4,789.93		47,728.88	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,372.50	
	Major Account 580000 Total			2,372.50	
	Fund 23610 Expenditures Total	13,188.53		347,508.47	
	Fund 23610 Total	42,260.64	42,260.64	612,519.97	612,519.97

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Agency Number 036 RACING & GAMING COMMISSION Agency Division

Fund	23620	TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	450.42		16,734.93	
	Fund 23620 Assets Total	450.42		16,734.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.44		6,662.28
	Fund 23620 Liabilities Total		418.44		6,662.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753.14
	Fund 23620 Fund Equity Total				9,753.14
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,662.28		61,407.84
	Major Account 450000 Total		6,662.28		61,407.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.98		319.49
	Major Account 480000 Total		31.98		319.49
	Fund 23620 Revenues Total		6,694.26		61,727.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,662.28		61,407.82	
	Major Account 590000 Total	6,662.28		61,407.82	
	Fund 23620 Expenditures Total	6,662.28		61,407.82	
	Fund 23620 Total	7,112.70	7,112.70	78,142.75	78,142.75

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Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,390.14-		3,917,864.17	
	Fund 23650 Assets Total	219,390.14-		3,917,864.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,717.32-		
	211900 AAI DUE TO VENDOR (SYSTE		9,497.05		9,566.25
	Fund 23650 Liabilities Total		1,220.27-		9,566.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,295,875.76
	Fund 23650 Fund Equity Total				3,295,875.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,110.00		3,577,280.00
	Major Account 470000 Total		24,110.00		3,577,280.00
_	•				
Revenues	480000 Revenues - Miscellaneous		40.004.04		400 404 40
	481100 INVESTMENT INCOME		10,984.31		126,401.43
	484500 REIMB NON-GOVT SOURCES				447.33
	Major Account 480000 Total		10,984.31		126,848.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,715.64
	Major Account 490000 Total				20,715.64
	Fund 23650 Revenues Total		35,094.31		3,724,844.40
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	109,002.01		1,300,172.40	
	511200 TEMPORARY SALARIES-WAGE			972.64	
	511300 OVERTIME PAYMENTS	71.81		6,908.56	
	511600 PER DIEM PAYMENTS	7,230.86		77,671.38	
	512100 VACATION LEAVE EXPENSE	6,761.61		107,113.66	
	512200 SICK LEAVE EXPENSE	3,746.33		78,464.14	
	512300 HOLIDAY LEAVE EXPENSE	6,289.99		76,338.89	
	512500 FUNERAL LEAVE EXPENSE			3,168.82	
	515100 RETIREMENT PLANS EXPENSE	9,425.36		117,306.87	
	515200 FICA EXPENSE	9,527.32		119,348.68	
	515400 LIFE & ACCIDENT INS EXP			8.40	
	515500 HEALTH INSURANCE EXPENSE	23,174.18		257,768.70	
	516300 EMPLOYEE ASSISTANCE PRO			252.00	
	516500 WORKERS COMP PREMIUMS			2,887.00	
	Major Account 510000 Total	175,229.47		2,148,382.14	

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Agency Number 036 RACING & GAMING COMMISSION Agency Division

Fund 23650 RACETRACK GAMING FUND

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	9.31		106.97	
	521300	FREIGHT EXPENSE			1,425.76	
	521400	CIO CHARGES	2,499.14		32,906.04	
	521402	OCIO - NETWORK	410.45		4,511.57	
	521410	OCIO - EQUIP LEASING	1,553.00		16,503.00	
	521411	OCIO - PUBLIC SAFETY COMM	450.00		4,500.00	
	521415	OCIO - HARDWARE NON CAP			10,293.10	
	521431	OCIO - SOFTWARE RENEWAL	4,983.91		8,730.38	
	521441	OCIO - COMMUNICATIONS	2,532.77		20,889.27	
	521500	PUBLICATION & PRINT EXP			5,404.08	
	521900	AWARDS EXPENSE			100.00	
	522100	DUES & SUBSCRIPTION EXP	500.00		21,356.84	
	522200	CONFERENCE REGISTRATION			12,844.00	
	522201	TRAINING REGISTRATION			68.00	
	522600	JOB APPLICANT EXPENSE	80.25		2,412.49	
	524600	RENT EXPENSE-BUILDINGS	20,141.61		239,676.82	
	527100	REP & MAINT-OFFICE EQUIP			7,830.00	
	527200	REP & MAINT-MOTOR VEHICL			677.07	
	531100	OFFICE SUPPLIES EXPENSE	1,335.02		16,775.23	
	531200	IT SUPPLIES	107.55		2,881.33	
	532100	NON-CAPITALIZED EQUIP PU			15,376.22	
	532290	RADIO EQUIP			61,903.74	
	533100	HOUSEHOLD & INSTIT EXP	91.68		151.08	
		ED & RECREATIONAL SUP EX			717.59	
		MISCELLANEOUS SUP EXP	579.54		4,871.53	
		FIREARMS AND RELATED SUPP			13,354.20	
		PURCHASING CARD SUSPENSE			9.00-	
		ACCTG & AUDITING SERVICES			14,723.60	
		PURCHASING ASSESSMENT			87.30	
		MGT CONSULTANT SERVICES			1,995.25	
		FINGERPRINT SERVICES	7,375.75		50,069.12	
		EDUCATIONAL SERVICES			26,503.75	
		JANITORIAL/SECURITY SRVS			4,041.84	
		DATA SERVICES	27 5-2 22		1,463.12	
		OTHER CONTRACTUAL SERVICES	27,579.38		161,732.04	
		COTS LICENSE FEES	4.047.00		7,500.00	
		SAAS SUBSCRIPTION FEES	1,045.00		21,376.00	
		SAAS IMPLEMENTATION			1,000.00	
	556100	INSURANCE EXPENSE			1,692.41	

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Agency Number 036 RACING & GAMING COMMISSION Agency Division

Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			630.00	
	559100 OTHER OPERATING EXP	25.00		13,860.52	
	Major Account 520000 Total	71,299.36		812,932.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			27,522.75	
	571600 MEALS - TAXABLE			498.26	
	571800 MEALS - TRAVEL STATUS	246.59		7,258.04	
	572100 COMMERCIAL TRANSPORTATIO	410.29		8,595.71	
	573100 STATE-OWNED TRANSPORT	4,698.49		29,659.26	
	574500 PERSONAL VEHICLE MILEAGE	1,355.98		21,467.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	
	575100 MISC TRAVEL EXPENSE	24.00		1,175.00	
	Major Account 570000 Total	6,735.35		100,511.43	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,694.60	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	583470 PERSONAL COMPUTING EQUIPMENT			8,453.81	
	Major Account 580000 Total			50,596.41	
	Fund 23650 Expenditures Total	253,264.18		3,112,422.24	
	Fund 23650 Total	33,874.04	33,874.04	7,030,286.41	7,030,286.41

Fund Summary By Fund

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Secure Version - Prior Month

As of June 30, 2024

Agency Number 036 RACING & GAMING COMMISSION Agency Division Fund 23651 SELF EXCLUSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.73		1,532.26	
	Fund 23651 Assets Total	3.73		1,532.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.73		21.72
	485100 FINES FORFEITS & PENALTI				1,510.54
	Major Account 480000 Total		3.73		1,532.26
	Fund 23651 Revenues Total		3.73		1,532.26
	Fund 23651 Total	3.73	3.73	1,532.26	1,532.26

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As of June 30, 2024

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	464,032.89-		5,669,331.51	
	139901 AR INVOICED (SYSTEM)	83,995.00		88,448.50	
	Fund 23730 Assets Total	380,037.89-		5,757,780.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,193.76-		6,318.73
	214100 DEPOSITS				1,200.00
	215100 DUE TO FUND - SHORT TERM		3,100.00-		129.00
	Fund 23730 Liabilities Total		5,293.76-		7,647.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,671,637.69
	Fund 23730 Fund Equity Total				3,671,637.69
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		4,221,417.00		4,221,417.00
	Major Account 450000 Total		4,221,417.00		4,221,417.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		495.00		8,565.00
	471102 RELEASE OF LIABILITY		660.00		10,560.00
	472200 REPROD & PUBLICATIONS				29.00
	474100 GENERAL BUSINESS FEES				69,600.00
	474101 INSURANCE ASSESSMENTS		4,100,615.00-		2,875,187.00
	Major Account 470000 Total		4,099,460.00-		2,963,941.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,438.50		64,874.23
	484500 REIMB NON-GOVT SOURCES				245.45
	486600 CREDIT CARD CLEARING		330.00		135.00
	Major Account 480000 Total		9,768.50		65,254.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,389.04		2,443.32
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total		2,389.04		752,443.32
	Fund 23730 Revenues Total		134,114.54		8,003,056.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275,164.92		3,156,879.50	
	511800 COMPENSATORY TIME PAID			469.70	
	512100 VACATION LEAVE EXPENSE	33,354.11		220,054.12	

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Agency Number 037 WORKERS COMPENSATION COUR Agency Division

Fund 23730 COMPENSATION COURT CASH

NISM001

Expenditures 510000 Personal Services 512200 SICK LEAVE EXPENSE 6,375.55 114,729.40 512300 HOLIDAY LEAVE EXPENSE 9,873.68 122,573.95 512500 FUNERAL LEAVE EXPENSE 5,336.24 512600 CIVIL LEAVE EXPENSE 161.74 161.74 515100 RETIREMENT PLANS EXPENSE 16,977.77 185,545.33 515200 FICA EXPENSE 23,827.47 255,789.27
512200 SICK LEAVE EXPENSE 6,375.55 114,729.40 512300 HOLIDAY LEAVE EXPENSE 9,873.68 122,573.95 512500 FUNERAL LEAVE EXPENSE 5,336.24 512600 CIVIL LEAVE EXPENSE 161.74 515100 RETIREMENT PLANS EXPENSE 16,977.77 185,545.33
512500 FUNERAL LEAVE EXPENSE 5,336.24 512600 CIVIL LEAVE EXPENSE 161.74 515100 RETIREMENT PLANS EXPENSE 16,977.77 185,545.33
512600 CIVIL LEAVE EXPENSE 161.74 515100 RETIREMENT PLANS EXPENSE 16,977.77 185,545.33
515100 RETIREMENT PLANS EXPENSE 16,977.77 185,545.33
515200 FICA EXPENSE 23.827.47 255.789.27
213200 1 IONEM ENGE 233,703.27
515500 HEALTH INSURANCE EXPENSE 33,917.12 432,696.93
516200 TUITION ASSISTANCE 2,142.00 2,142.00
516300 EMPLOYEE ASSISTANCE PRO 557.55
516500 WORKERS COMP PREMIUMS 33,906.00
Major Account 510000 Total 401,794.36 4,530,841.73
Expenditures 520000 Operating Expenses
521100 POSTAGE EXPENSE 6,085.88 69,895.67
521400 CIO CHARGES 5,097.68 75,236.19
521500 PUBLICATION & PRINT EXP 1,057.13 15,952.57
521900 AWARDS EXPENSE 699.44
522100 DUES & SUBSCRIPTION EXP 830.00 21,737.82
522200 CONFERENCE REGISTRATION 10,429.84
523900 TEAMMATE RECOGNITION 70.98 365.26
524600 RENT EXPENSE-BUILDINGS 61,500.13 738,001.56
524601 RENT EXPENSE - PARKING 3,196.25 14,278.00
525100 RENT EXP-OFFICE EQUIP 520.73 3,020.73
526100 REP & MAINT-REAL PROPERT 1,254.60
527100 REP & MAINT-OFFICE EQUIP 827.95
527800 REP & MAINT-OTHER PROPER 1,023.21 2,103.21
531100 OFFICE SUPPLIES EXPENSE 442.22 12,733.31
531200 IT SUPPLIES 458.62 3,855.91
532100 NON-CAPITALIZED EQUIP PU 876.00 1,895.50
532200 PERSONAL COMPUTING EQUIPMENT 1,009.75 1,830.94
532250 NETWORKING EQUIP 1,514.00
532260 VOICE EQUIP 189.89
532280 VIDEO EQUIP 20,197.15
534601 LAW BOOKS & REFERENCE MATERIAL 1,241.40
534900 MISCELLANEOUS SUP EXP 21.00 21.00
541100 ACCTG & AUDITING SERVICES 9,692.88
541200 PURCHASING ASSESSMENT 630.62
541500 LEGAL SERVICES EXPENSE 10,985.17 128,103.56
541700 LEGAL RELATED EXPENSE 2,153.00 27,425.04
543500 MGT CONSULTANT SERVICES 15,500.00

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Agency Number 037 WORKERS COMPENSATION COUR Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547300 Interpreter Services	187.50		425.75	
	549200 JANITORIAL/SECURITY SRVS	2,282.26		111,146.07	
	554100 DATA SERVICES			6,019.90	
	554110 VOICE SERVICES			11,015.26	
	554120 WIRELESS PHONE SERVICES	984.85		984.85	
	554900 OTHER CONTRACTUAL SERVICES	2,086.50		8,023.24	
	555310 COTS LICENSE FEES			19,027.88	
	555340 COTS MAINTENANCE			794.60	
	555510 SAAS SUBSCRIPTION FEES	3,126.91		20,331.85	
	556100 INSURANCE EXPENSE			1,109.36	
	556300 SURETY & NOTARY BONDS			406.27	
	559100 OTHER OPERATING EXP	1,770.87		12,587.50	
	Major Account 520000 Total	105,766.64		1,370,506.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	302.62		7,719.37	
	571600 MEALS - TAXABLE			16.27	
	571800 MEALS - TRAVEL STATUS	61.07		1,059.23	
	572100 COMMERCIAL TRANSPORTATIO			2,357.44	
	573100 STATE-OWNED TRANSPORT			356.57	
	574500 PERSONAL VEHICLE MILEAGE	933.98		10,322.45	
	575100 MISC TRAVEL EXPENSE			314.00	
	Major Account 570000 Total	1,297.67		22,145.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,067.78	
	Major Account 580000 Total			1,067.78	
	Fund 23730 Expenditures Total	508,858.67		5,924,561.41	
	Fund 23730 Total	128,820.78	128,820.78	11,682,341.42	11,682,341.42

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Agency Number 037 WORKERS COMPENSATION COUR Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,389.12-		6,025,191.44	
	Fund 63730 Assets Total	30,389.12-		6,025,191.44	
	200000 1: 1:39:				
Liabilities	200000 Liabilities		1 620 15		
	211900 AAI DUE TO VENDOR (SYSTE		1,638.15-		
	Fund 63730 Liabilities Total		1,638.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,189,144.40
	Fund 63730 Fund Equity Total				6,189,144.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,872.08		158,478.07
	Major Account 480000 Total		14,872.08		158,478.07
	Fund 63730 Revenues Total		14,872.08		158,478.07
Evmandituras	590000 Government Aid				
Expenditures		44 624 22		444.002.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32		141,902.00	
	592101 BOOKS	630.77		11,702.86	
	592102 GENERAL SUPPLIES/TOOLS			692.22	
	592103 SPECIAL SUPPLIES/TOOLS			58.48	
	592104 SPECIAL FEES	36.00		449.45	
	592106 MILEAGE	2,355.87		35,896.80	
	592108 TUITION-PRIVATE	5,803.00		17,605.00	
	592109 TUITION-STATE	23,019.09		103,381.98	
	592111 PARKING FEES	147.00		877.00	
	592113 COMPUTERS AND SOFTWARE			5,080.24	
	592200 1099-AID TO/FOR INDIVIDUALS			4,785.00	
	Major Account 590000 Total	43,623.05		322,431.03	
	Fund 63730 Expenditures Total	43,623.05		322,431.03	
	Fund 63730 Total	13,233.93	13,233.93	6,347,622.47	6,347,622.47

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As of June 30, 2024

Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152,713.37-		829,687.61	
	132900 NSF ITEMS SUSPENSE	50.00		717.40	
	139901 AR INVOICED (SYSTEM)	25.55		214.55	
	Fund 23910 Assets Total	152,637.82-		830,619.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				288.82
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total				266.43
Fund Equity	300000 Fund Equity				
1. 3	349100 UNDESIGNATED				1,897,621.42
	Fund 23910 Fund Equity Total				1,897,621.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		151,233.30		1,606,095.93
	474101 SURCHARGE		19,630.16		235,198.64
	474102 Auction Markets		56,255.55		1,110,105.95
	474103 PACKING HOUSE		38,988.65		365,937.75
	474104 RFL REGISTERED FED LOTS		·		824,039.83
	474106 LATE NOTICE SURCHARGE		500.00		7,350.00
	474108 EXPIRED AND REINSTATED		1,880.00		63,430.00
	474109 ADD FREEZE				525.00
	474110 ADD LOCATION		60.00		1,035.00
	474111 Brand Lease				9.00
	474112 BRANDS-NEW		3,000.00		60,550.00
	474113 BRANDS-RENEWAL		21,550.00		372,266.00
	474114 BRANDS-TRANSFER		2,640.00		27,080.00
	474116 GRAZING PERMITS		45.00		1,965.00
	474118 OUT-OF-STATE BRANDING PERMIT		550.00		1,900.00
	474119 brand app reasearch		2,260.00		39,085.00
	Major Account 470000 Total		298,592.66		4,716,573.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,066.40		48,116.87
	484500 REIMB NON-GOVT SOURCES		213.48-		36,310.36
	486500 MISCELLANEOUS ADJUSTMENT				4,638.03
	486600 CREDIT CARD CLEARING		2,880.60		357.58-
	Major Account 480000 Total		5,733.52		88,707.68
	Fund 23910 Revenues Total		304,326.18		4,805,280.78

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 23910 BRND INSP & THEFT PR

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	221,557.13		2,491,808.46	
	511106 INTERMITTENT SALARIES	25,202.97		350,943.06	
	511700 EMPLOYEE BONUSES	1,080.00		12,590.75	
	511800 COMPENSATORY TIME PAID	5,446.05		105,979.29	
	512100 VACATION LEAVE EXPENSE	3,682.85		130,443.64	
	512200 SICK LEAVE EXPENSE	2,612.87		45,908.99	
	512300 HOLIDAY LEAVE EXPENSE			143,320.30	
	512500 FUNERAL LEAVE EXPENSE			7,445.57	
	512600 CIVIL LEAVE EXPENSE			247.02	
	515100 RETIREMENT PLANS EXPENSE	17,469.44		219,065.40	
	515200 FICA EXPENSE	18,413.81		234,037.40	
	515500 HEALTH INSURANCE EXPENSE	57,766.16		709,452.02	
	516300 EMPLOYEE ASSISTANCE PRO			995.40	
	516400 UNEMPLOYM COMP INS EXP			3,142.06	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	al 353,231.28		4,498,549.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,004.35		9,921.05	
	521300 FREIGHT EXPENSE	269.03		4,681.04	
	521400 CIO CHARGES	14,115.02		171,397.63	
	521500 PUBLICATION & PRINT EXP	33.41		6,824.36	
	521900 AWARDS EXPENSE			153.24	
	522100 DUES & SUBSCRIPTION EXP	75.00		2,366.85	
	522200 CONFERENCE REGISTRATION			1,966.90	
	522800 E-COMMERCE OPER EXP			387.06	
	523201 NATURAL GAS			1,995.14	
	523202 ELECTRICITY	195.42		2,471.29	
	523203 WATER	20.27		278.45	
	523204 SEWER	4.22		51.72	
	524600 RENT EXPENSE-BUILDINGS	1,660.02		18,752.34	
	524900 RENT EXP-DEPR SURCHARGE	73.50		381.95	
	525100 RENT EXP-OFFICE EQUIP			2,377.68	
	526100 REP & MAINT-REAL PROPERT			467.36	
	527100 REP & MAINT-OFFICE EQUIP			106.34	
	527200 REP & MAINT-MOTOR VEHICL			2,382.17	
	527600 REP & MAINT-HOUSE/INST E			13.16	
	531100 OFFICE SUPPLIES EXPENSE	782.28		21,937.22	
	531200 IT SUPPLIES	29.80		602.38	
	532100 NON-CAPITALIZED EQUIP PU			81.00	

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Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
STATE STAT	Expenditures	520000 Ope	rating Expenses				
	·	532200	PERSONAL COMPUTING EQUIPMENT			1,775.65	
S34500 AGRICULTURAL SUPPLIES EX 1,219.65 38.69.71 35.600 59.67 38.69.71 53.600 59.67 38.69.71 53.600 59.67 38.69.71 53.600 59.67 38.69.71 53.600 53		533100	HOUSEHOLD & INSTIT EXP			150.00	
S34600 DA RECREATIONAL SUP EX S35100 VEHICLE & EQUIP SUP EXP S3,997,71 S38182 VEHICLE & EQUIP SUP EXP S3,997,71 S38182 VEHICLE & EQUIP SUP EXP S0,995 S0,800,80 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,32 S0,993,30		533132	UNIFORMS	300.00		8,463.25	
S38100 CHICLE & EQUIP SUP EXP S38102 CHICLE & EQUIP SUP EXP S38102 CHICLE & EQUIP SUP EXP S38102 CHICLE & EQUIP SUP EXP S38103 CHICLE & EQUIP SUP EXP EXP EXP EXP EXP EXP EXP EXP EXP EX		534500	AGRICULTURAL SUPPLIES EX	1,219.65		2,760.36	
		534600	ED & RECREATIONAL SUP EX			958.29	
S3818 FLUIDS S40		538100	VEHICLE & EQUIP SUP EXP			83,697.71	
S38185 GASOLINE 4,647.53 20,989.32 2,004.16		538182	OIL	50.95		380.80	
S38187 TIRES 1,000 1,0		538184	FLUIDS			98.23	
S41100 ACCTG & AUDITING SERVICES 19.699.77 286,751.16 9.793.50 9.		538185	GASOLINE	4,647.53		20,989.32	
S41500 LEGAL SERVICES EXPENSE 75.00 9,793.50 88.00		538187	TIRES			2,004.16	
S47100 DUCATIONAL SERVICES 88.00		541100	ACCTG & AUDITING SERVICES	19,699.77		286,751.16	
S48500		541500	LEGAL SERVICES EXPENSE	75.00		9,793.50	
S4860 PEST CONTROL 1,402.00 1,402.00 1,402.00 54870 REFUSE/RECYCLING 723.00		547100	EDUCATIONAL SERVICES			88.00	
S4870 S4870 FIRE EXTINGUISHERS 47.00		548500	LAWN/LANDSCAPE/SNOW REMOVAL	579.95		869.95	
S48800 FIRE EXTINGUISHERS 47.00		548600	PEST CONTROL	1,402.00		1,402.00	
1,542.39 1,542.39		548700	REFUSE/RECYCLING			723.00	
S54140 RADIO SERVICES 237.00 237.00 555100 DATA PROC SOFTW LIC FEE 58.05 555200 SOFTWARE - NEW PURCHASES 2,304.00 556100 INSURANCE EXPENSE 7,212.01 559100 OTHER OPERATING EXP 406.44 7,243.34 409.40 689,145.50 689		548800	FIRE EXTINGUISHERS			47.00	
S55100 DATA PROC SOFTW LIC FEE S8.05 S55200 SOFTWARE - NEW PURCHASES 2,304.00 S55100 INSURANCE EXPENSE 7,212.01 S59100 OTHER OPERATING EXP 406.44 7,243.34 Major Account 520000 Total 47,948.00 689,145.50 Expenditures S70000 Travel Expenses		548900	WEED CONTROL	67.39		1,542.39	
S55200 SOFTWARE - NEW PURCHASES 2,304.00 S56100 INSURANCE EXPENSE 7,212.01 S59100 OTHER OPERATING EXP 406.44 7,243.34 Major Account 520000 Total 47,948.00 689,145.50 Expenditures S70000 Trave Expenses		554140	RADIO SERVICES	237.00		237.00	
S56100 INSURANCE EXPENSE 7,212.01		555100	DATA PROC SOFTW LIC FEE			58.05	
S59100 OTHER OPERATING EXP 406.44 7,243.34 689,145.50		555200	SOFTWARE - NEW PURCHASES			2,304.00	
Expenditures 570000 Travel Expenses 47,948.00 689,145.50 571100 LODGING 321.00 19,510.50 571600 MEALS - TAXABLE 93.98 1,511.11 571800 MEALS - TRAVEL STATUS 450.86 4,621.27 573100 STATE-OWNED TRANSPORT 993.94 2,332.12 574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07		556100	INSURANCE EXPENSE			7,212.01	
Expenditures		559100	OTHER OPERATING EXP	406.44		7,243.34	
571100 LODGING 321.00 19,510.50 571600 MEALS - TAXABLE 93.98 1,511.11 571800 MEALS - TRAVEL STATUS 450.86 4,621.27 573100 STATE-OWNED TRANSPORT 993.94 2,332.12 574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07			Major Account 520000 Total	47,948.00		689,145.50	
571600 MEALS - TAXABLE 93.98 1,511.11 571800 MEALS - TRAVEL STATUS 450.86 4,621.27 573100 STATE-OWNED TRANSPORT 993.94 2,332.12 574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07	Expenditures	570000 Trav	el Expenses				
571800 MEALS - TRAVEL STATUS 450.86 4,621.27 573100 STATE-OWNED TRANSPORT 993.94 2,332.12 574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07		571100	LODGING	321.00		19,510.50	
573100 STATE-OWNED TRANSPORT 993.94 2,332.12 574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07		571600	MEALS - TAXABLE	93.98		1,511.11	
574500 PERSONAL VEHICLE MILEAGE 53,924.94 656,879.21 Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07		571800	MEALS - TRAVEL STATUS	450.86		4,621.27	
Major Account 570000 Total 55,784.72 684,854.21 Fund 23910 Expenditures Total 456,964.00 5,872,549.07		573100	STATE-OWNED TRANSPORT	993.94		2,332.12	
Fund 23910 Expenditures Total 456,964.00 5,872,549.07		574500	PERSONAL VEHICLE MILEAGE	53,924.94		656,879.21	
·			Major Account 570000 Total	55,784.72		684,854.21	
Fund 23910 Total 304,326.18 304,326.18 6.703.168.63 6.703.168.63			Fund 23910 Expenditures Total	456,964.00		5,872,549.07	
			Fund 23910 Total	304,326.18	304,326.18	6,703,168.63	6,703,168.63

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Fund Summary By Fund

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Agency Number 039 NEBR BRAND COMMITTEE Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	785.84		322,322.08	
	Fund 73910 Assets Total	785.84		322,322.08	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				302,977.61
	215100 DUE TO FUND - SHORT TERM		785.84		19,344.47
	Fund 73910 Liabilities Total		785.84		322,322.08
	Fund 73910 Total	785.84	785.84	322,322.08	322,322.08

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Agency Number 040 MTR VEH INDUST LICENSE BD Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,746.38-		477,421.15	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	42,746.38-		477,686.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,886.03
	Fund 24010 Fund Equity Total				569,886.03
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,945.47		66,359.37
	475102 DEALER LICENSES		1,500.00		365,290.00
	475103 SUPPLEMENTAL DLR LIC		20.00		1,340.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		1,500.00		115,040.00
	475107 FACTORY REP LICENSES		140.00		13,860.00
	475108 DISTRIBUTOR LICENSES				30,520.00
	475110 FINANCE COMPANY LIC				8,500.00
	475111 WRECKER & SALVAGE LIC				9,800.00
	475112 AUCTION DEALER LIC		250.00		4,500.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				50.00
	475116 CHANGE OF ADDRESS		25.00		675.00
	475117 SPECIAL PERMIT		250.00		6,300.00
	475118 TRAILER DEALER LIC		250.00		30,000.00
	475119 DEALERS AGENT				200.00
	Major Account 470000 Total		9,880.47		654,784.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,459.10		15,086.97
	486600 CREDIT CARD CLEARING		100.00		670.00-
	Major Account 480000 Total		1,559.10		14,416.97
	Fund 24010 Revenues Total		11,439.57		669,201.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,437.05		348,065.39	
	511600 PER DIEM PAYMENTS			1,350.00	
	512100 VACATION LEAVE EXPENSE	2,988.09		45,001.59	
	512200 SICK LEAVE EXPENSE	1,751.03		43,278.16	
	512300 HOLIDAY LEAVE EXPENSE	1,746.11		20,819.36	
	512500 FUNERAL LEAVE EXPENSE			1,321.93	

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Agency Number 040 MTR VEH INDUST LICENSE BD Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,614.98		34,331.45	
	515200 FICA EXPENSE	2,473.20		32,791.45	
	515500 HEALTH INSURANCE EXPENSE	7,813.10		95,087.15	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516400 UNEMPLOYM COMP INS EXP			157.01	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	47,823.56		626,795.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.07		3,037.16	
	521200 COM EXPENSE - VOICE/DATA			15,906.00	
	521400 CIO CHARGES			20,449.27	
	521500 PUBLICATION & PRINT EXP			4,531.64	
	522100 DUES & SUBSCRIPTION EXP			24.88	
	524600 RENT EXPENSE-BUILDINGS	727.49		9,754.88	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,944.92	
	527200 REP & MAINT-MOTOR VEHICL	2,386.80		2,432.66	
	531100 OFFICE SUPPLIES EXPENSE			1,102.40	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		32,000.00	
	556100 INSURANCE EXPENSE			2,429.80	
	559100 OTHER OPERATING EXP			365.11	
	Major Account 520000 Total	5,623.77		96,974.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	738.62		4,558.43	
	571800 MEALS - TRAVEL STATUS			1,079.82	
	573100 STATE-OWNED TRANSPORT			30,780.34	
	574500 PERSONAL VEHICLE MILEAGE			617.02	
	575100 MISC TRAVEL EXPENSE			166.75	
	Major Account 570000 Total	738.62		37,202.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			428.00	
	Major Account 580000 Total			428.00	
	Fund 24010 Expenditures Total	54,185.95		761,400.77	
	Fund 24010 Total	11,439.57	11,439.57	1,239,087.37	1,239,087.37

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Agency Number 041 REAL ESTATE COMMISSION Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,630.72-		1,526,883.88	
	112200 DEPOSITS WITH VENDORS	10,000=		4,931.14	
	132900 NSF ITEMS SUSPENSE			1,450.46	
	Fund 24110 Assets Total	43,630.72-		1,533,265.48	
Liabilities	200000 Liabilities				
2.00	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S				6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		5,487.59		7,391.09
	215900 SALES TAX COLLECTIONS		3, 107.33		12.92
	Fund 24110 Liabilities Total		5,487.59		13,499.01
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				1,578,368.93
	Fund 24110 Fund Equity Total				1,578,368.93
Revenues	470000 Revenues - Sales & Charges				
revenues	472200 REPROD & PUBLICATIONS		10.00		165.70
	474120 SALESPERSON TRANSFER FEES		2,075.00		24,625.00
	474130 BROKER TRANSFER FEES		325.00		4,350.00
	474140 PROFESSIONAL CORP		700.00		12,525.00
			2,175.00		28,775.00
	474150 LTD. LIABILITY CO		600.00		,
	474160 CERTIFICATION OF LICENSURE				8,025.00
	475120 NEW BROKER LICENSE FEE		270.00		8,820.00
	475130 NEW SALESPRSN LICENSE FEE		2,450.00		36,820.00
	475150 NEW BRANCH OFFICE FEES		540.00		2,600.00
	475160 BROKER RENEWAL FEES		540.00		200,700.00
	475170 SALESPERSON RENEWAL FEES		840.00		424,620.00
	475190 BRANCH OFFICE RENEWAL FEES				5,900.00
	475210 RETIREMENT HOME FEES		400.00		2,400.00
	475220 PROMOTIONAL LAND REG		2,465.00		51,210.00
	475240 RENEWAL MEMB CAMP REG				900.00
	475270 RENEWAL CAMP SALESPERSON				550.00
	475320 EXAMINATION FEES		16,800.00		240,300.00
	475340 APPLICATION FEE		9,720.00		144,555.00
	475350 PRELIMINARY APPLICATION		100.00		100.00
	Major Account 470000 Total		39,470.00		1,197,940.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,204.64		42,761.96
	484500 REIMB NON-GOVT SOURCES				14.37

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Fund Summary By Fund

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Agency Number 041 REAL ESTATE COMMISSION Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				120.00
	485910 OTHER FINES, FOR & PENALTY		1,525.00		31,650.00
	486500 MISCELLANEOUS ADJUSTMENT				.23
	486600 CREDIT CARD CLEARING		2,040.00		46,775.00
	Major Account 480000 Total		7,769.64		121,321.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				55.20
	Major Account 490000 Total			 -	55.20
	Fund 24110 Revenues Total		47,239.64		1,319,317.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,525.80		510,508.94	
	511300 OVERTIME PAYMENTS	458.70		5,165.72	
	511600 PER DIEM PAYMENTS			5,700.00	
	511700 EMPLOYEE BONUSES			2,740.24	
	511800 COMPENSATORY TIME PAID			213.26	
	512100 VACATION LEAVE EXPENSE	1,920.16		37,383.13	
	512200 SICK LEAVE EXPENSE	774.52		28,642.76	
	512300 HOLIDAY LEAVE EXPENSE	2,464.58		28,999.10	
	512500 FUNERAL LEAVE EXPENSE			1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,979.44		45,847.26	
	515200 FICA EXPENSE	3,785.39		44,233.29	
	515500 HEALTH INSURANCE EXPENSE	10,817.08		124,520.16	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	71,725.67		840,550.58	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	1,818.33		31,556.09	
	521410 Data Processing Expense	735.61		13,851.80	
	521420 Communication V/D Expense	924.38		6,878.60	
	521500 PUBLICATION & PRINT EXP	1,186.41		21,713.36	
	521900 AWARDS EXPENSE	10.00		620.38	
	522100 DUES & SUBSCRIPTION EXP	630.00		5,772.19	
	522200 CONFERENCE REGISTRATION	1,095.00		3,423.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			155.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		28,805.16	
	524700 RENT EXP-OTHER REAL PROP			1,694.25	

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Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	809.75		9,717.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	241.28		5,240.60	
	539500 PURCHASING CARD	1,192.34-			
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	266.00		135,613.26	
	541700 LEGAL RELATED EXPENSE			12,140.40	
	542100 SOS TEMP SERV - PERSONNEL	1,749.54		26,315.32	
	547100 EDUCATIONAL SERVICES	7,630.00		101,970.00	
	554900 OTHER CONTRACTUAL SERVICES	185.30		1,837.34	
	555100 SOFTWARE RENEWAL/MAINT FEE			66,000.00	
	556100 INSURANCE EXPENSE			1,102.71	
	559100 OTHER OPERATING EXP	2,472.53		12,786.23	
	Major Account 520000 Total	20,962.22		492,094.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	874.02		9,428.36	
	571600 MEALS TAXABLE			734.36	
	571800 MEALS PER DIEM	160.48		3,983.10	
	572100 COMMERCIAL TRANSPORTATIO	663.59		2,886.92	
	573100 STATE-OWNED TRANSPORT	1,649.78		19,875.89	
	574500 PERSONAL VEHICLE MILEAGE	172.19		3,865.54	
	575100 MISC TRAVEL EXPENSE			31.72	
	Major Account 570000 Total	3,520.06		40,805.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,958.33	
	583300 COMPUTER EQUIP & SOFTWARE	150.00		1,511.07	
	Major Account 580000 Total	150.00		4,469.40	
	Fund 24110 Expenditures Total	96,357.95		1,377,919.92	
	Fund 24110 Total	52,727.23	52,727.23	2,911,185.40	2,911,185.40

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Agency Number 045 BOARD OF BARBER EXAMINERS Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,239.49		165,408.30	
	132200 DUE FROM OTHER GOVERNMENT	40.09-			
	Fund 24510 Assets Total	77,199.40		165,408.30	
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				145,616.89
	Fund 24510 Fund Equity Total				145,616.89
Revenues	470000 Revenues - Sales & Charges				
Revenues	475121 RECIPROCITY APPLICATION				675.00
	475122 LICENSE APPLICATION		100.00		870.00
	475125 RENEWAL		65,520.00		114,050.00
	475142 LICENSE ISSUANCE		10.00		710.00
	475145 RENEWAL		22,980.00		42,960.00
	475146 NEW SHOP INSPECTION		90.00		4,320.00
	475147 TRANSFER OF OWNERSHIP		90.00		4,320.00
	475147 TRANSFER OF OWNERSHIP 475148 CHANGE LOCATION INSPECTION				715.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL		600.00		850.00
	475160 APPLICATION		000.00		120.00
	475160 APPLICATION 475162 LICENSE ISSUANCE				30.00
			100.00		
	475165 RENEWAL		800.00		250.00
	475175 RENEWAL				800.00
	475220 STUDENT/EXAMINATION		990.00		7,830.00 1,200.00
	475221 RE-EXAMINATION WRITTEN ONLY				•
	475250 EXAMINATION		25.00		90.00
	476120 CERTIFICATION		25.00		450.00
	476121 DUPLICATE LICENSE		10.00		240.00
	476141 DUPLICATE LICENSE				80.00
	476191 LISTING BARBER		01 225 00		75.00
	Major Account 470000 Total		91,225.00		176,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.91		2,598.35
	484500 REIMB NON-GOVT SOURCES				5.93
	485121 RESTORATION		210.00		3,115.00
	485140 LATE FEE				60.00
	Major Account 480000 Total		337.91		5,779.28
	Fund 24510 Revenues Total		91,562.91		182,264.28

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Agency Number 045 BOARD OF BARBER EXAMINERS Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,731.03		88,749.46	
	511600 PER DIEM PAYMENTS			1,650.00	
	512100 VACATION LEAVE EXPENSE			7,560.33	
	512200 SICK LEAVE EXPENSE			1,925.09	
	512300 HOLIDAY LEAVE EXPENSE	406.89		5,188.55	
	515100 RETIREMENT PLANS EXPENSE	609.36		7,744.24	
	515200 FICA EXPENSE	568.43		7,423.49	
	515500 HEALTH INSURANCE EXPENSE	1,988.96		23,867.52	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,304.67		144,932.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,109.50		1,476.75	
	521400 CIO CHARGES	1,220.74		4,364.06	
	521500 PUBLICATION & PRINT EXP	144.57		332.10	
	524600 RENT EXPENSE-BUILDINGS	584.03		7,008.36	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	531100 OFFICE SUPPLIES EXPENSE			464.49	
	541100 ACCTG & AUDITING SERVICES			1,070.00	
	541200 PURCHASING ASSESSMENT			14.00	
	556100 INSURANCE EXPENSE			20.64	
	Major Account 520000 Total	3,058.84		15,500.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			74.00	
	571600 MEALS - TAXABLE			146.60	
	571800 MEALS - TRAVEL STATUS			103.26	
	573100 STATE-OWNED TRANSPORT			1,036.32	
	574500 PERSONAL VEHICLE MILEAGE			679.61	
	Major Account 570000 Total			2,039.79	
	Fund 24510 Expenditures Total	14,363.51		162,472.87	
	Fund 24510 Total	91,562.91	91,562.91	327,881.17	327,881.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division Fund 24620 VOCATIONAL & LIFE SKILLS PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	531,314.44-		3,168,404.98	
	Fund 24620 Assets Total	531,314.44-	 -	3,168,404.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,641,329.65
	Fund 24620 Fund Equity Total				2,641,329.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,190.14		77,673.22
	Major Account 480000 Total		10,190.14		77,673.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 24620 Revenues Total		10,190.14		5,077,673.22
Expenditures	590000 Government Aid				
	593101 PERSONNEL	177,922.95		1,235,471.08	
	593102 FRINGE BENEFITS	36,412.44		261,350.75	
	593103 TRAVEL	5,973.13		42,518.96	
	593104 SUPPLIES	1,434.63		75,938.16	
	593105 CONSULTANTS/CONTRACTS	19,480.00		107,707.44	
	593106 OTHER	300,281.43		2,827,611.50	
	Major Account 590000 Total	541,504.58		4,550,597.89	
	Fund 24620 Expenditures Total	541,504.58		4,550,597.89	
	Fund 24620 Total	10,190.14	10,190.14	7,719,002.87	7,719,002.87

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division Fund 24630 PRISON OVERCROWDING CONT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,531.09		5,553,563.76	
	Fund 24630 Assets Total	13,531.09		5,553,563.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,337,853.24
	Fund 24630 Fund Equity Total				10,337,853.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,531.09		215,710.52
	Major Account 480000 Total		13,531.09		215,710.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 24630 Revenues Total		13,531.09		4,784,289.48-
	Fund 24630 Total	13,531.09	13,531.09	5,553,563.76	5,553,563.76

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Fund Summary By Fund

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24640 INSURANCE PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,328.93		955,866.34	
	Fund 24640 Assets Total	2,328.93		955,866.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,328.93		4,795.19
	484500 REIMB NON-GOVT SOURCES				951,071.15
	Major Account 480000 Total		2,328.93		955,866.34
	Fund 24640 Revenues Total		2,328.93		955,866.34
	Fund 24640 Total	2,328.93	2,328.93	955,866.34	955,866.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,881.22		901,996.49	
	Fund 24680 Assets Total	14,881.22		901,996.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,654.00		17,654.00
	Fund 24680 Liabilities Total		17,654.00		17,654.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,805.42
	Fund 24680 Fund Equity Total				748,805.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,729.20		169,226.70
	Major Account 470000 Total		12,729.20		169,226.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,152.02		20,939.37
	Major Account 480000 Total		2,152.02		20,939.37
	Fund 24680 Revenues Total		14,881.22		190,166.07
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	17,654.00		34,629.00	
	554900 OTHER CONTRACTUAL SERVICES			20,000.00	
	Major Account 520000 Total	17,654.00		54,629.00	
	Fund 24680 Expenditures Total	17,654.00		54,629.00	
	Fund 24680 Total	32,535.22	32,535.22	956,625.49	956,625.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,168.55		3,927,615.71	
	132200 DUE FROM OTHER GOVERNMENT	,		743.50	
	139901 AR INVOICED (SYSTEM)	20,570.71		187,357.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,122.73-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	87,739.26		4,108,651.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,900.00		24,200.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		14.17		1,771.28
	Fund 24690 Liabilities Total		20,914.17		25,990.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,080,964.11
	Fund 24690 Fund Equity Total				3,080,964.11
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,429.77		38,439.77
	Major Account 460000 Total		6,429.77		38,439.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		709.42		12,056.94
	471102 NON TAX MEAL TICKETS				16.00
	471106 REV FROM OFFENDERS - SVCS		12,726.50		87,533.48
	471107 MISC SERVICES		369.91		409.20
	471108 SAFEKEEPERS SERVICES		151,913.31		1,176,459.60
	471114 GREASE RECYCLING				6.80
	472100 SALE OF SUP & MAT				143.04
	472103 NONTAXABLE SALES-SUP/SVC		21.45		305.83
	472105 TAXABLE SALES COPIES		818.77		10,467.76
	Major Account 470000 Total		166,559.36		1,287,398.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,302.97		121,684.84
	482100 LAND USE REVENUE				19,908.00
	483100 HOUSING & DORM RENTAL RE		142,370.12		1,806,906.85
	484100 OPERATING DONATIONS & CO		13.99-		332.60-
	484500 REIMB NON-GOVT SOURCES		1,207.50		23,243.83
	484502 RESTITUTION PAID-OFFENDER		7,021.12		52,165.66
	484600 OP GRANTS NON-GOVT SOURC				313,066.83

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Fund Summary By Fund

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT				3.35
	486500 MISCELLANEOUS ADJUSTMENT				175,545.71
	Major Account 480000 Tota	al	164,887.72		2,512,192.47
	Fund 24690 Revenues Tota	ıl	337,876.85		3,838,030.89
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		135.00	
	521500 PUBLICATION & PRINT EXP	178.00		2,805.40	
	522100 DUES & SUBSCRIPTION EXP			4,981.29	
	522202 CONF REG - NONCEU'S			5,615.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		18,150.00	
	527900 PERSONAL COMPUT EQUIP R & M	792.00		792.00	
	531100 OFFICE SUPPLIES EXPENSE	437.70		2,369.93	
	531200 IT SUPPLIES			116.81	
	532200 PERSONAL COMPUTING EQUIPMENT			159.96	
	534601 EDUCATIONAL			8,367.71	
	539300 THIRD PARTY REIMB	9,635.38		15,473.38	
	545200 MEDICAL ASSESSMENT SERV			136.00-	
	554900 OTHER CONTRACTUAL SERVICES	910.00		444,815.08	
	554904 CONTRACT MEDICAL - BILL CO	237,971.18		2,278,666.91	
	555100 DATA PROC SOFTW LIC FEE	19,250.00		19,250.00	
	559100 OTHER OPERATING EXP			19,822.77	
	Major Account 520000 Tota	270,837.76		2,821,385.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		6,631.14	
	571800 MEALS - TRAVEL STATUS			1,232.58	
	572100 COMMERCIAL TRANSPORTATIO			6,518.72	
	574500 PERSONAL VEHICLE MILEAGE			417.41	
	575100 MISC TRAVEL EXPENSE			149.05	
	Major Account 570000 Tota	214.00		14,948.90	
	Fund 24690 Expenditures Tota	271,051.76		2,836,334.14	
	Fund 24690 Tota	358,791.02	358,791.02	6,944,985.25	6,944,985.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,671.34		370,914.61	
	Fund 24691 Assets Total	11,671.34		370,914.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,134.44
	Fund 24691 Fund Equity Total				373,134.44
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,671.34		133,110.97
	483101 INMATE MAINT ALLOCATION				135,330.80-
	Major Account 480000 Total		11,671.34		2,219.83-
	Fund 24691 Revenues Total		11,671.34		2,219.83-
	Fund 24691 Total	11,671.34	11,671.34	370,914.61	370,914.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	741,708.32		782,148.47	
	139901 AR INVOICED (SYSTEM)	840,427.03-		71,034.46	
	Fund 48130 Assets Total	98,718.71-		853,182.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,021.80
	211900 AAI DUE TO VENDOR (SYSTE		25,453.73		34,209.29
	Fund 48130 Liabilities Total		25,453.73		38,231.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				463,830.35
	Fund 48130 Fund Equity Total				463,830.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,259,029.00
	461500 OP GRANTS - STATE AGENCI		9,175.29		2,459,932.94
	Major Account 460000 Total		9,175.29		3,718,961.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		726.90		15,968.44
	486500 MISCELLANEOUS ADJUSTMENT				211,644.54-
	Major Account 480000 Total		726.90		195,676.10-
	Fund 48130 Revenues Total		9,902.19		3,523,285.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,946.53		147,270.57	
	511300 OVERTIME PAYMENTS			1,703.72	
	511301 HOLIDAY WORK - DCS	298.94		756.70	
	511500 SHIFT DIFFERENTIAL PYMT	481.40		4,040.70	
	511800 COMPENSATORY TIME PAID	112.10		984.63	
	512100 VACATION LEAVE EXPENSE	857.86		1,191.78	
	512200 SICK LEAVE EXPENSE	3,220.85		4,164.66	
	512300 HOLIDAY LEAVE EXPENSE	149.47		1,195.76	
	512500 FUNERAL LEAVE EXPENSE			1,484.08	
	515100 RETIREMENT PLANS EXPENSE	5,318.79		14,259.58	
	515200 FICA EXPENSE	4,708.00		11,792.69	
	515500 HEALTH INSURANCE EXPENSE	16,592.62		28,880.72	
	Major Account 510000 Total	92,686.56		217,725.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	912.82		61,739.49	
	522202 CONF REG - NON-CEU'S			1,495.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	532200 PERSONAL COMPUTING EQUIPMENT	33,720.00		77,349.08	
	534500 AGRICULTURAL SUPPLIES EX	1,347.60		2,349.57	
	534601 EDUCATIONAL			45,512.69	
	534800 CONST & MAINT SUP EXP			76.18	
	534951 FOOD SERVICE - STAPLES	5,407.65		5,407.65	
	535104 DRUGS			387,343.00	
	535107 MED EQ \$500-\$1500			22,201.14	
	543100 IT CONSULTING-APPLICATIONS			297,180.80	
	554900 OTHER CONTRACTUAL SERVICES			95,244.49	
	554904 CONTRACT MEDICAL - BILL CO			871,686.00	
	555100 DATA PROC SOFTW LIC FEE			121,699.60	
	555200 SOFTWARE - NEW PURCHASES			929,911.60	
	559103 INMATE WAGES			164.54-	
	Major Account 520000 Total	41,388.07		2,919,031.75	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			35,407.01	
	Major Account 580000 Total			35,407.01	
	Fund 48130 Expenditures Total	134,074.63		3,172,164.35	
	Fund 48130 Total	35,355.92	35,355.92	4,025,347.28	4,025,347.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division Fund 48131 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	809.90-			
	Fund 48131 Assets Total	809.90-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		809.90-		
	Fund 48131 Liabilities Total		809.90-		
	Fund 48131 Total	809.90-	809.90-		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3.80	
	Fund 48138 Assets Total			3.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.80
	Major Account 480000 Total				3.80
	Fund 48138 Revenues Total				3.80
	Fund 48138 Total			3.80	3.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,097.21		5,189,597.79	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	313,642.99-		1,521,291.71	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7,412.37-		2,975.26	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
	145100 RAW MATERIALS	24,189.27		3,874,526.65	
	145200 WORK-IN-PROCESS	2,236.28		117,938.91	
	145300 FINISHED GOODS	54,201.61-		1,598,557.10	
	145400 INVENTORY IN TRANSIT	72,267.46		383,781.12	
	Fund 52510 Assets Total	157,466.75-		12,693,720.61	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		32,791.34		295,517.44
	211900 AAI DUE TO VENDOR (SYSTE		183,831.65-		117,469.06
	215100 DUE TO FUND - SHORT TERM		18.13		86.25
	Fund 52510 Liabilities Total		151,022.18-		413,139.00
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				7,534,522.05
	Fund 52510 Fund Equity Total				10,559,522.05
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				135,330.80
	Major Account 460000 Total				135,330.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		436.00		11,676.61
	471109 LAUNDRY SERVICES		312,485.54		3,266,572.35
	471111 WORK CREW SERVICES		179,315.27		1,761,421.25
	472100 SALE OF SUP & MAT		390,036.30		13,174,570.41
	472106 CASH CREDIT		4,880.35-		50,247.47-
	472200 REPROD & PUBLICATIONS		17,998.70		609,883.91
	Major Account 470000 Total		895,391.46		18,773,877.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,602.06		101,548.10
	483401 PV RENT AND UTIL		150.00		17,633.35
	484501 PRIVATE VENTURE		2,730.32		31,982.05
	484900 OTHER PRIVATE SOURCES				46,132.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	Revenues	480000 Revenues - Miscellaneous				
Revenues		486500 MISCELLANEOUS ADJUSTMENT		208.64		8,556.74-
Major Account 49000 Total 58.88 23.300.07		Major Account 480000 Total		14,691.02		188,738.76
Major Account 49000 Total 58.88 23.300.07	Revenues	490000 Other Financing Sources				
Expenditure S 10000 Personal Services Fund S2310 Revenues Total 910,141.36 19,121,246.09	revenues			58.88		23 300 07
Fund 52510 Revenues Total 910,141.36 19,121,246.69						
S11100 PERMANENT SALARIES-WAGES 279.974.2 3.732.377.72 2.55.63.70 2.50.						
	Expenditures	510000 Personal Services				
	Experientares		279 974 42		3 732 377 72	
S						
S11301 HOLIDAY WORK - DCS 920.30 28,207.53			,		,	
S11500 SHIFT DIFFERENTIAL PYMT 19,809.90 252,314.85 2,700.00 251,000 251			•		•	
S11900 SUPPLEMENTAL 3,867.61 48,217.10		511700 EMPLOYEE BONUSES	,		2,700.00	
S12100 VACATION LEAVE EXPENSE 45,227.93 397,820.57		511800 COMPENSATORY TIME PAID	3,448.20		60,442.33	
512200 SICK LEAVE EXPENSE 11,122.31 344,587.39 512300 HOLIDAY LEAVE EXPENSE 18,010.00 238,461.57 512500 FUNERAL LEAVE EXPENSE 7,103.47 512600 CIVIL LEAVE EXPENSE 350.65 4,081.27 512700 INJURY LEAVE EXPENSE 350.65 4,081.27 515100 RETIREMENT PLANS EXPENSE 29,710.82 397,879.16 515200 FICA EXPENSE 28,650.77 385,331.31 515300 HEALTH INSURANCE EXPENSE 72,245.26 918,383.30 516300 EMPLOYEE ASSISTANCE PRO 1,083.60 516400 UNEMPLOYM COMP INS EXP 13,410.12 516500 WORKERS COMP PREMIUMS 101,834.53 Major Account 510000 Total 533,461.96 7,207,747.34 Expenditure S2000 Operating Expenses 9,668.90 92,579.79 521300 FREIGHT ON INVENTORY 2,349.23 48,336.49 521401 CIO CHARGES 22,659.55 332,732.06 521401 CIO C-COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		511900 SUPPLEMENTAL	3,867.61		48,217.10	
S12300 HOLIDAY LEAVE EXPENSE 18,010.00 238,461.57 12500 FUNERAL LEAVE EXPENSE 7,103.47 12500 FUNERAL LEAVE EXPENSE 619.10 12500 FUNERAL LEAVE EXPENSE 350.65 4,081.27 12500 FUNERAL PLANS EXPENSE 29,710.82 397,879,16 12500 FUNERAL FUNERAL PLANS EXPENSE 29,710.82 397,879,16 12500 FUNERAL FUNERAL PLANS EXPENSE 28,650.77 385,331.31 12500 FUNERAL FUNERAL PROPERTIES 72,245.26 918,383.30 12500 FUNERAL PROPERTIES 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.60 10,083.65 10,083		512100 VACATION LEAVE EXPENSE	45,227.93		397,820.57	
S12500 FUNERAL LEAYE EXPENSE 7,103.47 S12600 CIVIL LEAYE EXPENSE 619.10 S12700 INJURY LEAYE EXPENSE 350.65 4,081.27 S15100 RETIREMENT PLANS EXPENSE 29,710.82 397,879.16 S15200 FICA EXPENSE 28,650.77 385,331.31 S15500 HEALTH INSURANCE EXPENSE 28,650.77 385,331.31 S15500 HEALTH INSURANCE EXPENSE 72,245.26 918,383.30 S16300 EMPLOYM COMP INS EXP 13,410.12 S16500 WORKERS COMP PREMIUMS 101,834.53 Major Account 510000 Total 533,461.96 7,207,747.34 Expenditures S2000 Operating Expenses 9,668.90 92,579.79 S21100 POSTAGE EXPENSE 1,333.68 18,741.82 S21100 FREIGHT EXPENSE 1,333.68 18,741.82 S21100 FREIGHT ON INVENTORY 2,349.23 48,336.49 S21100 CIO CHARGES 22,659.55 332,732.06 S21101 CIO COMMUNICATIONS 7,072.56 40,717.39 S21500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		512200 SICK LEAVE EXPENSE	11,122.31		344,587.39	
S12600 CIVIL LEAVE EXPENSE 350.65 4,081.27		512300 HOLIDAY LEAVE EXPENSE	18,010.00		238,461.57	
S12700 INJURY LEAVE EXPENSE 350.65 4,081.27		512500 FUNERAL LEAVE EXPENSE			7,103.47	
S15100 RETIREMENT PLANS EXPENSE 29,710.82 397,879.16		512600 CIVIL LEAVE EXPENSE			619.10	
S15200 FICA EXPENSE 28,650.77 385,331.31 S15500 HEALTH INSURANCE EXPENSE 72,245.26 918,383.30 S16300 EMPLOYEE ASSISTANCE PRO 1,083.60 S16400 UNEMPLOYM COMP INS EXP 13,410.12 S16500 WORKERS COMP PREMIUMS 101,834.53 Major Account 510000 Total 533,461.96 7,207,747.34		512700 INJURY LEAVE EXPENSE	350.65		4,081.27	
S1550 HEALTH INSURANCE EXPENSE 72,245.26 918,383.30		515100 RETIREMENT PLANS EXPENSE	29,710.82		397,879.16	
S16300 EMPLOYEE ASSISTANCE PRO 1,083.60 1,083.60 1,083.60 1,083.60 1,083.60 1,083.60 1,083.60 1,083.65 1,083.6		515200 FICA EXPENSE	28,650.77		385,331.31	
13,410.12 101,834.53 101,		515500 HEALTH INSURANCE EXPENSE	72,245.26		918,383.30	
Side		516300 EMPLOYEE ASSISTANCE PRO			1,083.60	
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 9,668.90 521300 FREIGHT EXPENSE 1,333.68 521301 FREIGHT ON INVENTORY 2,349.23 521400 CIO CHARGES 22,659.55 521401 OCIO - COMMUNICATIONS 7,072.56 521500 PUBLICATION & PRINT EXP 2,536.07		516400 UNEMPLOYM COMP INS EXP			13,410.12	
Expenditures 520000 Operating Expenses 9,668.90 92,579.79 521300 FREIGHT EXPENSE 1,333.68 18,741.82 521301 FREIGHT ON INVENTORY 2,349.23 48,336.49 521400 CIO CHARGES 22,659.55 332,732.06 521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		516500 WORKERS COMP PREMIUMS			101,834.53	
521100 POSTAGE EXPENSE 9,668.90 92,579.79 521300 FREIGHT EXPENSE 1,333.68 18,741.82 521301 FREIGHT ON INVENTORY 2,349.23 48,336.49 521400 CIO CHARGES 22,659.55 332,732.06 521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		Major Account 510000 Total	533,461.96		7,207,747.34	
521300 FREIGHT EXPENSE 1,333.68 18,741.82 521301 FREIGHT ON INVENTORY 2,349.23 48,336.49 521400 CIO CHARGES 22,659.55 332,732.06 521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21	Expenditures	520000 Operating Expenses				
521301 FREIGHT ON INVENTORY 2,349.23 48,336.49 521400 CIO CHARGES 22,659.55 332,732.06 521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		521100 POSTAGE EXPENSE	9,668.90		92,579.79	
521400 CIO CHARGES 22,659.55 332,732.06 521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		521300 FREIGHT EXPENSE	1,333.68		18,741.82	
521401 OCIO - COMMUNICATIONS 7,072.56 40,717.39 521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		521301 FREIGHT ON INVENTORY	2,349.23		48,336.49	
521500 PUBLICATION & PRINT EXP 2,536.07 61,144.21		521400 CIO CHARGES	22,659.55		332,732.06	
		521401 OCIO - COMMUNICATIONS	7,072.56		40,717.39	
E21001 AWADDS STAFE		521500 PUBLICATION & PRINT EXP	2,536.07		61,144.21	
321301 AVVARD3 - SIAFF 344.UU		521901 AWARDS - STAFF			544.00	
522100 DUES & SUBSCRIPTION EXP 9,603.98		522100 DUES & SUBSCRIPTION EXP			9,603.98	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•		CONF REG - NON-CEU'S	129.00		3,440.00	
	522900	EMPLOYEE PARKING EXP	60.00		360.00	
	523201	NATURAL GAS	5,192.57		81,087.68	
	523202	ELECTRICITY	12,242.56		148,522.00	
	523203	WATER	5,949.97		71,402.79	
	523204	SEWER	7,128.23		80,858.61	
	524600	RENT EXPENSE-BUILDINGS	596.70		7,160.40	
	524700	RENT EXP-OTHER REAL PROP			1,623.00	
	525500	RENT EXP-OTHER PERS PROP	1,977.94		30,751.67	
	526100	REP & MAINT-REAL PROPERT	9,604.41		19,684.41	
	526104	R & M CONT-BLDGS	1,110.00		10,896.22	
	527100	REP & MAINT-OFFICE EQUIP			225.00	
	527200	REP & MAINT-MOTOR VEHICL	20,866.45		181,713.38	
	527600	REP & MAINT-HOUSE/INST E	315.59		332.06	
	527800	REP & MAINT-OTHER PROPER	5,292.54		101,920.57	
	527801	REP & MAINT-OTHER PROPER			203,831.00	
	531100	OFFICE SUPPLIES EXPENSE	448.36		34,544.68	
	531200	IT SUPPLIES			74.60	
	532100	NON-CAPITALIZED EQUIP PU	365.50		2,092.08	
	532200	PERSONAL COMPUTING EQUIPMENT			86.87	
	532260	VOICE EQUIP			238.98	
	532270	WIRELESS PHONE EQUIP			31.66	
		HOUSEHOLD & INSTIT EXP			107.00	
		CLEANING SUPPLIES	625.00		31,308.98	
		FOOD EXPENSE-INSTITUTIONS	229.96		229.96	
		AGRICULTURAL SUPPLIES EX	95.59		224.55	
		EDUCATIONAL	535.00		34,277.69	
		ENG TECH & COMM SUP EXP			29.52	
		CONST & MAINT SUP EXP	2,900.53		31,320.16	
		MAINTENANCE FUEL AND OIL	69.00		10,779.31	
		MISCELLANEOUS SUP EXP			3,954.63	
		CI SHOP SUPPLIES	14,702.59		369,509.28	
		SMALL TOOLS	810.23		41,743.64	
		RAW MATERIALS	150,014.84		4,257,530.25	
		SECURITY SUPPLIES	3,513.50		3,813.66	
		OPERATIONAL SUPPLIES	35,038.72		419,960.52	
		VEHICLE & EQUIP SUP EXP	20.440.70		2,842.37	
		GAS/OIL FSP & CSI	38,440.79		173,636.38	
	541100	ACCTG & AUDITING SERVICES			46,201.71	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			6,984.48	
	542500 ENG & ARCH SERVICES			3,557.00	
	543100 IT CONSULTING-APPLICATIONS			3,825.00	
	543300 IT CONSULTING-OTHER			2,963.33	
	548600 PEST CONTROL	136.48		2,577.74	
	548700 REFUSE/RECYCLING	2,222.20		21,037.15	
	549500 HAZARDOUS WASTE DISPOSAL			3,426.55	
	554900 OTHER CONTRACTUAL SERVICES	100.00		63,671.79	
	555100 DATA PROC SOFTW LIC FEE			18,582.23	
	555200 SOFTWARE - NEW PURCHASES			4,806.61	
	555340 COTS MAINTENANCE			13,242.76	
	556100 INSURANCE EXPENSE			94,220.96	
	556300 SURETY & NOTARY BONDS			5,460.97	
	559100 OTHER OPERATING EXP	150,920.45		86,580.17	
	559101 TRANS COSTS STATE WARDS	53.43		1,216.94	
	559103 INMATE WAGES	61,052.40		961,318.61	
	559104 UNIFORM CLEANING ETC			150.00	
	559105 RESEARCH & DEV EXP	585.24		585.24	
	559111 MISC CHARGES, NOT FREIGHT	204.30		6,229.23	
	Major Account 520000 Tota	579,150.06		8,313,183.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	738.20		4,197.80	
	571600 MEALS - TAXABLE	51.45		625.28	
	571800 MEALS - TRAVEL STATUS	238.89		1,156.11	
	572100 COMMERCIAL TRANSPORTATIO	41.32		2,153.76	
	573100 STATE-OWNED TRANSPORT			90,363.38	
	574500 PERSONAL VEHICLE MILEAGE	41.54		1,509.53	
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Tota	1,111.40		100,155.86	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			9,604.41	
	582400 MACHINERY & EQUIPMENT			26,799.20	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00-			
	584200 VEHICLES & VEHICLE EQ			9,800.00	
	Major Account 580000 Tota	2,500.00-		46,203.61	
	Fund 52510 Expenditures Tota	1,111,223.42		15,667,290.58	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCO	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjust	ments				
	814100	ACQUISITIONS	148,730.99-		4,295,090.62-	
	814200 I	ISSUES, TRANSFERS, ADJ	212,440.66-			
	815100	COST OF GOODS SOLD	275,114.63		9,141,701.00	
	815200 I	DIRECT LABOR	10,741.83-		211,135.54-	
	815300	OVERHEAD COSTS	97,838.64-		2,902,578.29-	
		Fund 52510 Adjustments Tota	194,637.49-		1,732,896.55	
		Fund 52510 Total	759,119.18	759,119.18	30,093,907.74	30,093,907.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,528.35		617,279.02	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	18,080.00-		47,495.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	29,850.00-		60,911.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
	Fund 52700 Assets Total	33,598.35		726,611.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22.50-		148.08
	211900 AAI DUE TO VENDOR (SYSTE		1,950.00		1,950.00
	Fund 52700 Liabilities Total		1,927.50		2,098.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,468.20
	Fund 52700 Fund Equity Total				486,468.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				151,035.50
	Major Account 460000 Total				151,035.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		40,483.80		175,489.80
	Major Account 470000 Total		40,483.80		175,489.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,287.00		11,738.26
	484500 REIMB NON-GOVT SOURCES				1,464.93
	486500 MISCELLANEOUS ADJUSTMENT				3,645.50
	Major Account 480000 Total		1,287.00		16,848.69
	Fund 52700 Revenues Total		41,770.80		343,373.99
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			4,310.51	
	Major Account 510000 Total			4,360.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.74		21.75	
	521300 FREIGHT EXPENSE	1,950.00		18,975.00	
	521401 OCIO - COMMUNICATIONS	3,346.98		19,812.49	
	521500 PUBLICATION & PRINT EXP			805.99	
	522100 DUES & SUBSCRIPTION EXP			950.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			1,505.06	
	523201 NATURAL GAS	54.59		5,879.86	
	523202 ELECTRICITY	223.91		3,015.02	
	525500 RENT EXP-OTHER PERS PROP	45.00		585.00	
	526100 REP & MAINT-REAL PROPERT			1,770.44	
	526104 R & M CONT-BLDGS			170.00	
	527200 REP & MAINT-MOTOR VEHICL	335.05		3,835.86	
	527800 REP & MAINT-OTHER PROPER			1,797.60	
	531100 OFFICE SUPPLIES EXPENSE			157.28	
	533100 HOUSEHOLD & INSTIT EXP			338.50	
	534500 AGRICULTURAL SUPPLIES EX			933.26	
	534800 CONST & MAINT SUP EXP			472.91	
	538100 VEHICLE & EQUIP SUP EXP	422.50		6,207.46	
	538102 GAS/OIL FSP & CSI	3,164.87		14,971.53	
	541100 ACCTG & AUDITING SERVICES			2,500.54	
	541200 PURCHASING ASSESSMENT			398.88	
	542500 ENG & ARCH SERVICES			1,672.00	
	545201 MED ASSMT SERV - EMPLOYEES			210.00	
	548600 PEST CONTROL	43.26		432.60	
	548700 REFUSE/RECYCLING			283.76	
	554900 OTHER CONTRACTUAL SERVICES	39.10		543.21	
	556100 INSURANCE EXPENSE			1,941.25	
	556300 SURETY & NOTARY BONDS			20.70	
	559106 ADVERTISING			493.42	
	Major Account 520000 Tot	tal 9,626.00		90,701.37	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,355.87	
	571104 BOARD & LODGING FSP SCREEN			3,531.86	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			432.28	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	l 473.95		2,469.13	
	572100 COMMERCIAL TRANSPORTATIO			1,578.28	
	575103 MISC TRAV FSP ADMIN			169.00	
	575104 MISC TRAV FSP SCREEN			730.13	
	Major Account 570000 Tot	tal 473.95		10,266.55	
	Fund 52700 Expenditures Tot	tal 10,099.95		105,328.83	
	Fund 52700 Total	al <u>43,698.30</u>	43,698.30	831,940.27	831,940.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,397.53		450,664.53	
	139901 AR INVOICED (SYSTEM)	33,500.00-		164,200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	29,850.00		29,791.67-	
	Fund 52701 Assets Total	45,747.53		585,072.86	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		31,058.00-		
	Fund 52701 Liabilities Total		31,058.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				690,225.14
	Fund 52701 Fund Equity Total				690,225.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				261.80
	472103 NONTAXABLE SALES-SUP/SVC		134,957.51		778,243.92
	Major Account 470000 Total		134,957.51		778,505.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,315.90		14,338.18
	Major Account 480000 Total		1,315.90		14,338.18
	Fund 52701 Revenues Total		136,273.41		792,843.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,047.72		189,242.93	
	511300 OVERTIME PAYMENTS	61.12		824.64	
	511500 SHIFT DIFFERENTIAL PYMT	1,561.50		19,738.50	
	512100 VACATION LEAVE EXPENSE	311.67		20,164.65	
	512200 SICK LEAVE EXPENSE	2,176.69		17,232.98	
	512300 HOLIDAY LEAVE EXPENSE	922.95		11,920.52	
	512500 FUNERAL LEAVE EXPENSE			627.99	
	515100 RETIREMENT PLANS EXPENSE	1,503.71		19,450.16	
	515200 FICA EXPENSE	1,386.57		18,093.80	
	515500 HEALTH INSURANCE EXPENSE	6,157.94		73,895.28	
	Major Account 510000 Total	29,129.87		371,191.45	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,450.00	
	522100 DUES & SUBSCRIPTION EXP			330.00	
	527200 REP & MAINT-MOTOR VEHICL			2,783.86	
	538100 VEHICLE & EQUIP SUP EXP	338.01		2,714.87	
	558100 INVENTORIES FOR RESALE	30,000.00		519,526.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Major Account 520000 Total	30,338.01		526,804.73	
	Fund 52701 Expenditures Total	59,467.88		897,996.18	
	Fund 52701 Total	105,215.41	105,215.41	1,483,069.04	1,483,069.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,927.54		264,116.91	
	145100 RAW MATERIALS	31,950.66-		680,668.86	
	Fund 54610 Assets Total	20,976.88		944,785.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,839.04-		12,394.62-
	211900 AAI DUE TO VENDOR (SYSTE		32,530.83		112,466.67
	Fund 54610 Liabilities Total		22,308.21-		100,072.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,495.34
	Fund 54610 Fund Equity Total				814,495.34
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		193,951.32		2,358,426.25
	Major Account 470000 Total		193,951.32		2,358,426.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.65		7,853.57
	Major Account 480000 Total		613.65		7,853.57
	Fund 54610 Revenues Total		194,564.97		2,366,279.82
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,650.00	
	531100 OFFICE SUPPLIES EXPENSE	3,776.78-		40,207.22	
	533102 INMATE CLOTHING	1,800.82-		16,123.50-	
	533103 CLEANING SUPPLIES	2,717.55		48,833.11-	
	534906 RAW MATERIALS	148,527.44		2,300,383.52	
	559100 OTHER OPERATING EXP			195.60-	
	Major Account 520000 Total	145,667.39		2,278,088.53	
	Fund 54610 Expenditures Total	145,667.39		2,278,088.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	45,423.88		57,972.91	
	814200 ISSUES, TRANSFERS, ADJ	39,811.39-			
	Fund 54610 Adjustments Total	5,612.49		57,972.91	
	Fund 54610 Total	172,256.76	172,256.76	3,280,847.21	3,280,847.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,931.31-		6,704,013.80	
	112100 PETTY CASH	,		40,000.00	
	Fund 64612 Assets Total	11,931.31-		6,744,013.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,537,852.67
	Fund 64612 Fund Equity Total				7,537,852.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,249.71		190,908.61
	484900 OTHER PRIVATE SOURCES		612,811.42		8,552,717.44
	484989 WORK RELEASE PAY		745,929.80		12,563,873.48
	484991 INMATE PAYROLL		215,664.81		2,753,708.54
	484992 PRIVATE VENTURE PAY		83,392.93		856,753.89
	484993 OTHER PAY BY DCS		444.00		14,806.50
	484995 OTHER PRIVATE SOURCES		7,167.70		59,629.94
	484996 HOBBY				762.00
	484998 CONFISCATED				60.42-
	486500 MISCELLANEOUS ADJUSTMENT				8,253.59
	Major Account 480000 Total		1,683,660.37		25,001,353.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				293.16
	493200 OPERATING TRANSFERS OUT		58,044.03-		766,221.19-
	Major Account 490000 Total		58,044.03-		765,928.03-
	Fund 64612 Revenues Total		1,625,616.34		24,235,425.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,474.39-		1,188.11-	
	559100 OTHER OPERATING EXP	349,626.70		5,548,645.91	
	559189 SAVINGS DEPOSITS	57,464.14		1,657,253.18	
	559192 FAMILY SUPPORT	267,509.95		3,856,937.75	
	559193 RELEASE MONEY	263,851.94		4,043,949.92	
	559194 GATE PAY	4,202.44		57,329.91	
	559195 DCS	21,674.13		171,768.97	
	559196 CLUBS	2,049.99		30,202.94	
	559197 STORES	518,601.29		7,724,346.12	
	559198 MAINTENANCE	154,041.46		1,940,017.82	
	Major Account 520000 Total	1,637,547.65		25,029,264.41	
	Fund 64612 Expenditures Total	1,637,547.65		25,029,264.41	
	Fund 64612 Total	1,625,616.34	1,625,616.34	31,773,278.21	31,773,278.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,882.11		130,499.57	
	Fund 64613 Assets Total	2,882.11		130,499.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,647.61		30,329.60
	Major Account 480000 Total		4,647.61		30,329.60
	Fund 64613 Revenues Total		4,647.61		30,329.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			100.00	
	559193 RELEASE MONEY	1,765.50		38,705.83	
	Major Account 520000 Total	1,765.50		38,805.83	
	Fund 64613 Expenditures Total	1,765.50		38,805.83	
	Fund 64613 Total	4,647.61	4,647.61	169,305.40	169,305.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	742,141.55-		1,178,463.14	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	742,141.55-		1,179,034.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		168,890.45-		18,738.65
	211900 AAI DUE TO VENDOR (SYSTE		113,550.60-		8,171.52
	215100 DUE TO FUND - SHORT TERM		555.63		15,003.86
	Fund 64641 Liabilities Total		281,885.42-		41,914.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,032.99
	Fund 64641 Fund Equity Total				843,032.99
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER				5.66
	471107 MISC SERVICES		142.70		3,192.24
	472100 SALE OF SUP & MAT		112,875.74		1,486,922.38
	472102 TOKEN SALES		30,395.90		354,145.47
	472103 NONTAXABLE SALES-SUP/SVC		362,314.80		5,692,888.11
	472105 COPY SALES - TAXABLE				29.65
	472108 SPECIAL ORDER REVENUE		3,610.27		23,793.39
	472109 INMATE GIFT PLAN				145,307.00
	Major Account 470000 Total		509,339.41		7,706,283.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,424.68		37,062.52
	486500 MISCELLANEOUS ADJUSTMENT				51,913.44
	Major Account 480000 Total		4,424.68		88,975.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		217,091.57		217,091.57
	493200 OPERATING TRANSFERS OUT		717,091.57-		717,091.57-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 64641 Revenues Total		13,764.09		7,295,259.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,822.98		232,806.45	
	511300 OVERTIME PAYMENTS	2,651.23		44,731.57	
	511301 HOLIDAY WORK - DCS	1,231.68		7,932.66	
	511500 SHIFT DIFFERENTIAL PYMT	1,496.25		24,015.00	
	511800 COMPENSATORY TIME PAID	232.41		5,161.69	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

NISM001

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,690.21		23,843.48	
	512100 VACATION LEAVE EXPENSE	1,712.83		23,231.39	
	512200 SICK LEAVE EXPENSE	22.13		27,036.64	
	512300 HOLIDAY LEAVE EXPENSE	877.49		16,632.40	
	515100 RETIREMENT PLANS EXPENSE	1,725.76		28,570.24	
	515200 FICA EXPENSE	1,799.11		29,712.07	
	515500 HEALTH INSURANCE EXPENSE	3,650.98		50,626.64	
	Major Account 510000 Tota	31,913.06		514,300.23	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE			8,492.25	
	521300 FREIGHT EXPENSE			85.28	
	527200 REP & MAINT-MOTOR VEHICL			551.54	
	527800 REP & MAINT-OTHER PROPER	21.95		5,251.86	
	531100 OFFICE SUPPLIES EXPENSE	986.45		17,205.47	
	532100 NON-CAPITALIZED EQUIP PU			4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	582.20		55,397.00	
	533102 INMATE CLOTHING			21.78	
	533103 CLEANING SUPPLIES	61.00		4,335.95	
	533104 FOOD SERVICE SUPPLIES			10.99	
	533108 CANTEEN RESALE	19,669.05		376,786.26	
	533157 CANTEEN RESALE-JULY	565.00-		553,824.00	
	533158 CANTEEN RESALE-AUG			465,825.57	
	533159 CANTEEN RESALE-SEP			512,515.02	
	533160 CANTEEN RESALE-OCT	10.00-		308,944.96	
	533161 CANTEEN RESALE-NOV			565,448.93	
	533162 CANTEEN RESALE-DEC	1,381.53		494,509.29	
	533163 CANTEEN RESALE-JAN			489,991.82	
	533164 CANTEEN RESALE-FEB	260.20-		595,421.83	
	533165 CANTEEN RESALE-MAR			276,964.02	
	533166 CANTEEN RESALE-APR	1,969.40		471,895.79	
	533167 CANTEEN RESALE -MAY	226,827.29		753,330.55	
	533168 CANTEEN RESALE-JUNE	4,438.42		252,006.54	
	533170 SPECIAL ORDER PURCHASES	685.68		25,707.77	
	533900 FOOD EXPENSE-INSTITUTIONS			997.05	
	534900 MISCELLANEOUS SUP EXP			4,680.91	
	534909 OPERATIONAL SUPPLIES	5,576.39		5,576.39	
	538100 VEHICLE & EQUIP SUP EXP			413.03	
	548700 REFUSE/RECYCLING			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES			45,582.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

NISM001

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	180,743.00		187,015.64	
	559100 OTHER OPERATING EXP			1,782.40	
	Major Account 520000 Total	442,107.16		6,486,871.89	
	Fund 64641 Expenditures Total	474,020.22		7,001,172.12	
	Fund 64641 Total	268,121.33-	268,121.33-	8,180,206.88	8,180,206.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214.08-		45,191.54	
	Fund 64650 Assets Total	214.08-		45,191.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		18.47-		7,383.61
	Fund 64650 Liabilities Total		18.47-		7,338.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,706.12
	Fund 64650 Fund Equity Total				28,706.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		356.81		5,068.98
	471101 DUES		720.55		9,752.12
	471106 REV FROM OFFENDERS FOR SER		19.09-		163.39-
	472100 SALE OF SUP & MAT		1.94		100.98
	472103 NON-TAXABLE SALES OF SUP & MAT		439.77		6,368.58
	Major Account 470000 Total		1,499.98		21,127.27
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		92.90		6,424.41
	486400 CASH OVER ADJUSTMENT				.01-
	486500 MISCELLANEOUS ADJUSTMENT				998.33
	Major Account 480000 Total		92.90		7,422.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,750.00
	Major Account 490000 Total				7,750.00
	Fund 64650 Revenues Total		1,592.88		36,300.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	81.80		1,527.79	
	521900 AWARDS EXPENSE			97.40	
	522100 DUES & SUBSCRIPTION EXP			925.00	
	523001 VOLUNTEER MEAL EXPENSE			42.84	
	531100 OFFICE SUPPLIES EXPENSE	36.96		834.54	
	532260 VOICE EQUIP			99.98	
	533100 HOUSEHOLD & INSTIT EXP	214.50		628.48	
	533104 FOOD SERVICE SUPPLIES			20.95	
	533900 FOOD EXPENSE-INSTITUTIONS	398.83		12,030.90	
	534601 EDUCATIONAL			45.86	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	913.40		9,919.04	
	534900 MISCELLANEOUS SUP EXP	143.00		143.00	
	559100 OTHER OPERATING EXP			762.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.65	
	Major Account 520000 Total	1,788.49		27,153.43	
	Fund 64650 Expenditures Total	1,788.49		27,153.43	
	Fund 64650 Total	1,574.41	1,574.41	72,344.97	72,344.97

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			326.82	
	Fund 64651 Assets Total			326.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
	Fund 64651 Total			326.82	326.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 139902 AR DEPOSIT CLEARING (SYSTEM) Fund 64652 Assets Total			408.00 408.00	
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 64652 Fund Equity Total Fund 64652 Total			408.00	408.00 408.00 408.00

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Fund Summary By Fund

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	447,505.74		1,558,549.72	
	139901 AR INVOICED (SYSTEM)	4,625.54-		18,301.88	
	Fund 64658 Assets Total	442,880.20		1,576,851.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,144.95		4,146.85
	211900 AAI DUE TO VENDOR (SYSTE		2,521.39		2,521.39
	Fund 64658 Liabilities Total		3,666.34		6,668.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,340.56
	Fund 64658 Fund Equity Total				1,616,340.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		264.00		449.87
	471101 DUES		17.00		80.00
	471107 MIISC SERVICES		38.55		50,696.19
	471113 POP CAN RECYCLING		362.13		5,080.69
	Major Account 470000 Total		681.68		56,306.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,143.56		39,491.73
	484100 OPERATING DONATIONS & CO		23.00		670.00
	486500 MISCELLANEOUS ADJUSTMENT				5,232.88-
	Major Account 480000 Total		3,166.56		34,928.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		510,071.26		613,794.60
	493200 OPERATING TRANSFERS OUT				8,043.16-
	Major Account 490000 Total		510,071.26		605,751.44
	Fund 64658 Revenues Total		513,919.50		696,987.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			46.58	
	521902 AWARDS EXP - INMATES	237.07		4,562.58	
	522100 DUES & SUBSCRIPTION EXP	1,474.39		15,482.72	
	522101 MAGAZINE SUBSCRIPTIONS	1,194.95		10,712.08	
	525500 RENT EXP-OTHER PERS PROP			273.03	
	527500 REP & MAINT-COMM EQUIP			1,842.50	
	527600 REP & MAINT-HOUSE/INST E	371.40		1,662.12	
	527700 REP & MAINT-PHOTO/MEDIA	2,149.99		2,149.99	
	527800 REP & MAINT-OTHER PROPER			457.96	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	193.54		2,123.38	
	531200 IT SUPPLIES			1,964.24	
	532101 HOUSE & INST EQ	14,975.00		14,975.00	
	533100 HOUSEHOLD & INSTIT EXP	359.79		9,560.88	
	533104 FOOD SERVICE SUPPLIES			1,377.93	
	533170 SPECIAL ORDER PURCHASES	396.83		396.83	
	533900 FOOD EXPENSE-INSTITUTIONS	266.60		2,081.17	
	534600 ED & RECREATIONAL SUP EX			26.58	
	534601 EDUCATIONAL	104.56		9,346.58	
	534602 RECREATIONAL	3,818.93		54,709.19	
	534603 RECREATIONAL LIBRARY MATERIALS	526.99		21,095.36	
	534604 NON SPORTING EQUIP	7,517.70		32,583.08	
	534800 CONST & MAINT SUP EXP			881.09	
	534900 MISCELLANEOUS SUP EXP			23.00	
	534901 GARDEN SUPPLIES			240.00	
	554100 DATA SERVICES	371.87		18,657.53	
	554150 CABLING SERVICES	1,058.09		2,764.72	
	554900 OTHER CONTRACTUAL SERVICES	39,418.94		504,166.31	
	559100 OTHER OPERATING EXP	269.00		9,120.50	
	Major Account 520000 Tota	74,705.64		723,282.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,676.20	
	586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00	
	586905 RECREATIONAL EQUIPMENT			290.11	
	Major Account 580000 Tota	I		19,861.31	
	Fund 64658 Expenditures Tota	74,705.64		743,144.24	
	Fund 64658 Total	517,585.84	517,585.84	2,319,995.84	2,319,995.84

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.67		15,150.51	
	Fund 64659 Assets To	otal 109.67		15,150.51	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				19,894.97
	Fund 64659 Fund Equity To				19,894.97
	Fulla 04039 Fulla Equity 10	otai			19,094.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		417.00		4,620.68
	486500 MISCELLANEOUS ADJUSTMENT				94.56
	Major Account 480000 To	otal	417.00		4,715.24
	Fund 64659 Revenues To	tal	417.00		4,715.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.50		459.50	
	522101 MAGAZINE SUBSCRIPTIONS			71.38-	
	527600 REP & MAINT-HOUSE/INST E			26.94	
	527800 REP & MAINT-OTHER PROPER			120.00	
	531100 OFFICE SUPPLIES EXPENSE			65.73	
	531200 IT SUPPLIES			34.39	
	533900 FOOD EXPENSE-INSTITUTIONS	5.20		56.88	
	534602 RECREATIONAL			172.71	
	559108 RELIGIOUS ITEMS - ESSENTIAL			901.40	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	299.63		7,693.53	
	Major Account 520000 To	otal 307.33		9,459.70	
	Fund 64659 Expenditures To	otal 307.33		9,459.70	
	Fund 64659 To	tal 417.00	417.00	24,610.21	24,610.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH Fund 64660 Assets Total				
Liabilities	200000 Liabilities 215100 DUE TO FUND - SHORT TERM Fund 64660 Liabilities Total				2.92- 2.92-
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				22.15
	Fund 64660 Fund Equity Total				22.15
	Fund 64660 Total			19.23	19.23

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,921.29		388,294.71	
	139901 AR INVOICED (SYSTEM)	246,576.00-		24,325.00	
	Fund 24710 Assets Total	345.29		412,619.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,245.91
	Fund 24710 Fund Equity Total				121,245.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.29		3,949.88
	483200 BUILDING & SPACE RENTAL				263,923.92
	Major Account 480000 Total		345.29		267,873.80
	Fund 24710 Revenues Total		345.29		291,373.80
	Fund 24710 Total	345.29	345.29	412,619.71	412,619.71

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

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Agency Number 047 EDUCAT TELECOMMUNICATIONS Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	609,159.80		630,000.00	
	Fund 64710 Assets 1	otal 609,159.80		630,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,000.00
	Fund 64710 Fund Equity 1	otal			30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.97		779.71
	483200 BUILDING & SPACE RENTAL				14,490.55
	484500 REIMB NON-GOVT SOURCES		40,220.35		392,746.40
	484700 CAP GRANTS NON-GOVT SOUR		600,000.00		600,000.00
	Major Account 480000 T	otal	640,313.32		1,008,016.66
	Fund 64710 Revenues 1	otal	640,313.32		1,008,016.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,251.76		250,141.22	
	511300 OVERTIME PAYMENTS	417.56		10,504.41	
	511500 SHIFT DIFFERENTIAL PYMT	37.35		642.15	
	512100 VACATION LEAVE EXPENSE	742.29		16,081.58	
	512200 SICK LEAVE EXPENSE	1,265.31		8,406.93	
	512300 HOLIDAY LEAVE EXPENSE	1,201.93		14,463.89	
	512500 FUNERAL LEAVE EXPENSE			1,340.95	
	515100 RETIREMENT PLANS EXPENSE	1,688.34		21,966.01	
	515200 OASDI EXPENSE	1,619.86		21,543.14	
	515500 HEALTH INSURANCE EXPENSE	4,929.12		56,098.14	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			1,731.76	
	516500 WORKERS COMP PREMIUMS			4,995.68	
	Major Account 510000 T	otal 31,153.52		408,016.66	
	Fund 64710 Expenditures 1	otal 31,153.52		408,016.66	
	Fund 64710 T	otal 640,313.32	640,313.32	1,038,016.66	1,038,016.66

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Fund Summary By Fund

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Agency Number 048 POST SEC EDUC COMM Agency Division Fund 24810 NCCPSE ADMIN CASH FD

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
13220 DUE FROM OTHER GOVERNMENT 1,079.89 140.919.18	Assets	100000 Assets				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 12 Fund 24810 Fund Equity Total 12 Fund 24810 Fund Equity Total 12 Revenues 470000 Revenues - Sales & Charges 1,200.00 1,200.00 1 Major Account 470000 Total 1,200.00 1 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 341.66 Major Account 480000 Total 1,541.66 1 Expenditures 510000 Personal Services 31100 PERMANENT SALARIES-WAGES 381.63 3,816.30 1 Expenditures 510000 Personal Services 381.63 3,816.30 381.63 1 Expenditures 510000 Personal Services 381.63 3,816.30 381.63 1 Expenditures 510000 Personal Services 381.63 3,816.30 381.63 38		111100 GENERAL CASH	1,079.89		140,965.33	
Fund Equity 30000 Fund Equity 349100 UNDESIGNATED 12 Fund 24810 Fund Equity Total 12 Revenues 470000 Revenues - Sales & Charges 475100 REGISTRATION / LICENSE F 1,200.00 1 Major Account 470000 Total 1,200.00 1 Revenues 480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME 341.66 Major Account 480000 Total 5,541.66 1 Expenditures 510000 Personal Services 31100 PERMANENT SALARIES-WAGES 381.63 3,816.30 512200 SICK LEAVE EXPENSE 30.53 366.36 515200 FICA EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01		132200 DUE FROM OTHER GOVERNMENT			46.15-	
12 Fund 24810 Fund Equity Total 1,200.00 1 Fund 24810 Fund Fund Fund Fund Fund Fund Fund Fund		Fund 24810 Assets Total	1,079.89		140,919.18	
Revenues	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				129,722.12
A75100 REGISTRATION / LICENSE F 1,200.00 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,		Fund 24810 Fund Equity Total				129,722.12
Revenues	Revenues	470000 Revenues - Sales & Charges				
Revenues		475100 REGISTRATION / LICENSE F		1,200.00		13,250.00
A81100 INVESTMENT INCOME 341.66		Major Account 470000 Total		1,200.00		13,250.00
Expenditures 510000 Personal Services 341.66 1 511100 PERMANENT SALARIES-WAGES 381.63 3,816.30 512200 SICK LEAVE EXPENSE 381.63 381.63 515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12	Revenues	480000 Revenues - Miscellaneous				
Fund 24810 Revenues Total 1,541.66 1		481100 INVESTMENT INCOME		341.66		3,488.28
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 381.63 3,816.30 512200 SICK LEAVE EXPENSE 381.63 381.63 512800 ADMINISTRATIVE LEAVE EXP 381.63 515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12		Major Account 480000 Total		341.66		3,488.28
511100 PERMANENT SALARIES-WAGES 381.63 3,816.30 512200 SICK LEAVE EXPENSE 381.63 512800 ADMINISTRATIVE LEAVE EXP 381.63 515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12		Fund 24810 Revenues Total		1,541.66		16,738.28
512200 SICK LEAVE EXPENSE 381.63 512800 ADMINISTRATIVE LEAVE EXP 381.63 515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12	Expenditures	510000 Personal Services				
512800 ADMINISTRATIVE LEAVE EXP 381.63 515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12		511100 PERMANENT SALARIES-WAGES	381.63		3,816.30	
515100 RETIREMENT PLANS EXPENSE 30.53 366.36 515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12		512200 SICK LEAVE EXPENSE			381.63	
515200 FICA EXPENSE 27.60 331.18 515500 HEALTH INSURANCE EXPENSE 22.01 264.12		512800 ADMINISTRATIVE LEAVE EXP			381.63	
515500 HEALTH INSURANCE EXPENSE 22.01		515100 RETIREMENT PLANS EXPENSE	30.53		366.36	
		515200 FICA EXPENSE	27.60		331.18	
Major Account 510000 Total 461.77 5.541.22		515500 HEALTH INSURANCE EXPENSE	22.01		264.12	
Major / 10000 10tal 101.77 3,511.22		Major Account 510000 Total	461.77		5,541.22	
Fund 24810 Expenditures Total 461.77 5,541.22		Fund 24810 Expenditures Total	461.77		5,541.22	
Fund 24810 Total 1,541.66 1,541.66 146,460.40 14		Fund 24810 Total	1,541.66	1,541.66	146,460.40	146,460.40

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Agency Number 048 POST SEC EDUC COMM Agency Division Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	692,191.18		13,831,252.09	
	Fund 24820 Assets Total	692,191.18		13,831,252.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,619.00-		121,949.00
	Fund 24820 Liabilities Total		52,619.00-		121,949.00
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				14,739,361.79
	Fund 24820 Fund Equity Total				14,739,361.79
D	480000 Revenues - Miscellaneous				
Revenues			2 . 22 2 2 2		242.222.22
	481100 INVESTMENT INCOME		34,237.85		316,672.62
	Major Account 480000 Total		34,237.85		316,672.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,558,193.64		15,126,017.24
	493200 OPERATING TRANSFERS OUT				138,844.70-
	Major Account 490000 Total		3,558,193.64		14,987,172.54
	Fund 24820 Revenues Total		3,592,431.49		15,303,845.16
Expenditures	590000 Government Aid				
•	599100 OTHER GOVERNMENT AID	2,847,621.31		16,333,903.86	
	Major Account 590000 Total	2,847,621.31		16,333,903.86	
	Fund 24820 Expenditures Total	2,847,621.31		16,333,903.86	
	Fund 24820 Total	3,539,812.49	3,539,812.49	30,165,155.95	30,165,155.95

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	530,804.19		6,147,398.33	
	Fund 24840 Assets Total	530,804.19		6,147,398.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,247,673.87
	Fund 24840 Fund Equity Total				5,247,673.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,292.21		139,405.15
	Major Account 480000 Total		14,292.21		139,405.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		516,511.98		2,195,712.18
	493200 OPERATING TRANSFERS OUT				20,154.88-
	Major Account 490000 Total		516,511.98		2,175,557.30
	Fund 24840 Revenues Total		530,804.19		2,314,962.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			852.66	
	515100 RETIREMENT PLANS EXPENSE			65.42	
	515200 FICA EXPENSE			62.63	
	515500 HEALTH INSURANCE EXPENSE			89.28	
	Major Account 510000 Total			1,069.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,414,168.00	
	Major Account 590000 Total			1,414,168.00	
	Fund 24840 Expenditures Total			1,415,237.99	
	Fund 24840 Total	530,804.19	530,804.19	7,562,636.32	7,562,636.32

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Fund Summary By Fund

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Agency Number 048 POST SEC EDUC COMM Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.79		5,658.77	
	Fund 24860 Assets Total	13.79		5,658.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,514.85
	Fund 24860 Fund Equity Total				5,514.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.79		143.92
	Major Account 480000 Total		13.79		143.92
	Fund 24860 Revenues Total		13.79		143.92
	Fund 24860 Total	13.79	13.79	5,658.77	5,658.77

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Fund Summary By Fund

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Agency Number 048 POST SEC EDUC COMM Agency Division Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92.28		37,873.20	
	Fund 64811 Assets Total	92.28		37,873.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,909.94
	Fund 64811 Fund Equity Total				36,909.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.28		963.26
	Major Account 480000 Total		92.28	·	963.26
	Fund 64811 Revenues Total		92.28		963.26
	Fund 64811 Total	92.28	92.28	37,873.20	37,873.20

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,336.99		548,742.44	
	Fund 24990 Assets Total	1,336.99		548,742.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				238,060.87
	Fund 24990 Fund Equity Total				238,060.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,336.99		11,450.25
	Major Account 480000 Total		1,336.99		11,450.25
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		1,336.99		311,450.25
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			768.68	
	Major Account 520000 Total			768.68	
	Fund 24990 Expenditures Total			768.68	
	Fund 24990 Total	1,336.99	1,336.99	549,511.12	549,511.12

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	511,432.38		8,505,414.22	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	33,140.30		35,620.18	
	Fund 25010 Assets Total	544,572.68		8,581,034.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,544.48-		
	Fund 25010 Liabilities Total		94,544.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,283,316.82
	Fund 25010 Fund Equity Total				9,283,316.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		30.56-		13,910.59-
	Major Account 450000 Total		30.56-		13,910.59-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,910.00		633,905.45
	461600 OP GRANTS - LOCAL GOVERN		106,249.06		171,514.68
	Major Account 460000 Total		139,159.06		805,420.13
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,118.20-		52,460.60-
	471109 TUITION OTHER		467,419.33		128,514.34-
	471110 RESIDENT TUITION				2,064,616.26
	471111 NON-RESIDENT TUITION				2,195,328.00
	471112 OFF CAMPUS TUITION		144.00-		33,036.00
	471113 ON-LINE TUITION		168,956.40		7,894,180.70
	471140 OTHER STUDENT FEES		26,377.79		2,335,037.26
	471169 TUITION WAIVER				1,000.00-
	471170 TUITION WAIVER-CONTRA		11,247.40-		2,699,516.31-
	471179 OTHER SERVICES		350,540.27		860,488.45
	472100 SALE OF SUP & MAT		100.00		2,100.00
	474100 GENERAL BUSINESS FEES		2,148.88		27,843.53
	475101 AUTO REGISTRATION				7,100.00
	Major Account 470000 Total		995,033.07		12,538,238.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,417.25		209,737.87
	483200 BUILDING & SPACE RENTAL				2,400.68
	483400 OTHER RENTAL REVENUE				1,800.00

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,212.75		61,718.67
	484500 REIMB NON-GOVT SOURCES				21,396.15
	484900 OTHER PRIVATE SOURCES				18,321.99
	485100 FINES FORFEITS & PENALTI		1,551.22-		14,218.31-
	486300 CLEARING ACCOUNT		38,039.22		35,200.63
	486400 CASH OVER ADJUSTMENT				20.00-
	486600 CREDIT CARD CLEARING		205,277.14		45,969.83
	Major Account 480000 Total		268,395.14		382,307.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		769.84		1,558.84
	493100 OPERATING TRANSFERS IN		4,858.29		301,880.43
	493200 OPERATING TRANSFERS OUT		4,858.29-		666,039.44-
	Major Account 490000 Total		769.84		362,600.17-
	Fund 25010 Revenues Total		1,403,326.55		13,349,455.83
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	2,056.70		1,253,657.33	
	511200 TEMPORARY SALARIES-WAGE	117,592.42		1,701,126.15	
	511300 OVERTIME PAYMENTS	1,430.28		116,715.67	
	511900 SUPPLEMENTAL	400.00		4,200.00	
	515100 RETIREMENT PLANS EXPENSE	9,859.86		156,567.82	
	515200 FICA EXPENSE	14,057.25		230,342.73	
	515400 LIFE & ACCIDENT INS EXP	346.75		4,791.75	
	515500 HEALTH INSURANCE EXPENSE	30,285.53		424,777.98	
	516300 EMPLOYEE ASSISTANCE PRO	130.00-		7,020.00	
	516400 UNEMPLOYM COMP INS EXP			3,266.97	
	516500 WORKERS COMP PREMIUMS	2,943.09-		155,784.91	
	Major Account 510000 Total	172,955.70		4,058,251.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,093.07-		10,223.93-	
	521200 COM EXPENSE - VOICE/DATA	547.49-		29,717.39	
	521400 CIO CHARGES			8,978.73	
	521500 PUBLICATION & PRINT EXP	52,916.60		461,739.40	
	521700 1099 ROYALTY PAYMENTS			8,790.64	
	521900 AWARDS EXPENSE	649.81		15,521.32	
	522100 DUES & SUBSCRIPTION EXP	59,560.00		314,000.98	
	522200 CONFERENCE REGISTRATION	9,386.99		83,898.14	
	522400 SUBSISTENCE	195.34		8,589.07	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	522500	EMPLOYEE MOVING EXPENSE			17,793.96	
	522600	JOB APPLICANT EXPENSE	8,239.10		115,126.37	
	523201	NATURAL GAS	771.33		76,592.88	
	523202	ELECTRICITY	31,163.09		487,351.44	
	523203	WATER	3,841.88		63,748.90	
	523219	OTHER UTILITY	21,952.63		412,284.47	
	524600	RENT EXPENSE-BUILDINGS			2,500.00	
	524700	RENT EXP-OTHER REAL PROP	65.00		62,147.90	
	525100	RENT EXP-OFFICE EQUIP	13,680.72		85,456.07	
	525500	RENT EXP-OTHER PERS PROP	2,295.93		59,963.85	
	526100	REP & MAINT-REAL PROPERT	2,718.62		68,432.07	
	527100	REP & MAINT-OFFICE EQUIP			541.00	
	527200	REP & MAINT-MOTOR VEHICL	12,639.20		163,862.99	
	527500	REP & MAINT-COMM EQUIP	2,100.00		30,721.51	
	527600	REP & MAINT-HOUSE/INST E	780.00-		37,488.31	
	527800	REP & MAINT-OTHER PROPER			57,998.41	
	531100	OFFICE SUPPLIES EXPENSE	10,359.36		87,824.96	
	532100	NON-CAPITALIZED EQUIP PU	48,417.29		474,599.85	
	533100	HOUSEHOLD & INSTIT EXP	2,868.44		87,117.92	
	533900	FOOD EXPENSE-INSTITUTIONS	28,766.42		96,045.86	
	534500	AGRICULTURAL SUPPLIES EX	656.68		17,771.97	
	534600	ED & RECREATIONAL SUP EX	139,219.87		1,213,917.82	
	534800	CONST & MAINT SUP EXP	25,556.79		320,316.52	
	534900	MISCELLANEOUS SUP EXP	8,470.67-		30,269.07-	
	535100	MEDICAL SUPPLIES			5,881.92	
	537100	LABORATORY SUP EXP	3,681.47		57,121.55	
	538100	VEHICLE & EQUIP SUP EXP	1,189.92		32,780.87	
	539100	INDIRECT COST ALLOWANCE	18,801.08-		74,958.58-	
	541100	ACCTG & AUDITING SERVICES			33,074.53	
	541500	LEGAL SERVICES EXPENSE	1,110.00		44,156.85	
	543100	IT CONSULTING-APPLICATIONS			1,425.00	
	544100	PHYSICIAN SERVICES			110,000.00	
	545000	LABORATORY SERVICES			45.00	
		VETERINARY SERVICES			133.84	
		OTHER MEDICAL SERVICES	1,500.00		14,909.00	
		EDUCATIONAL SERVICES	3,000.00		3,300.00	
		PEST CONTROL			1,405.00	
		REFUSE/RECYCLING	2,062.35		32,960.66	
	549500	HAZARDOUS WASTE DISPOSAL	507.80		2,646.90	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	271,761.62		1,651,541.86	
	555100 DATA PROC SOFTW LIC FEE	69,728.94		233,406.04	
	555200 SOFTWARE - NEW PURCHASES	852.85		3,838.43	
	556100 INSURANCE EXPENSE			567,407.06	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	123,167.61-		16,153.98	
	Major Account 520000 Total	675,556.12		7,669,398.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	54,846.31		699,551.57	
	571600 MEALS - TAXABLE			201.02	
	571800 MEALS - TRAVEL STATUS			368.56	
	572100 COMMERCIAL TRANSPORTATIO	5,248.65		460,780.17	
	573100 STATE-OWNED TRANSPORT	217.88-		18,616.23	
	574500 PERSONAL VEHICLE MILEAGE	2,119.23		49,399.18	
	575100 MISC TRAVEL EXPENSE	1,299.65		12,958.50	
	Major Account 570000 Total	63,295.96		1,241,875.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,795.69		185,592.04	
	Major Account 580000 Total	8,795.69		185,592.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,816.05		68,370.72-	
	599100 OTHER GOVERNMENT AID	162,210.13-		964,992.23	
	Major Account 590000 Total	156,394.08-		896,621.51	
	Fund 25010 Expenditures Total	764,209.39		14,051,738.25	
	Fund 25010 Total	1,308,782.07	1,308,782.07	22,632,772.65	22,632,772.65

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	533,435.26		2,448,276.26	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	.60-		.80-	
	139901 AR INVOICED (SYSTEM)	854.00		7,978.53	
	Fund 25030 Assets Total	534,288.66		2,491,253.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,093.28-		284.23
	Fund 25030 Liabilities Total		30,093.28-		284.23
			,		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,839,090.99
	Fund 25030 Fund Equity Total				3,839,090.99
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				557.37
	Major Account 450000 Total				557.37
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				185.00
	461500 OP GRANTS - STATE AGENCI		240,652.00		479,235.00
	Major Account 460000 Total		240,652.00		479,420.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,042.02-		26,394.86-
	471109 TUITION OTHER		205,837.55		3,224,891.72-
	471110 RESIDENT TUITION		4,608.00-		1,903,081.50
	471111 NON-RESIDENT TUITION				1,086,816.00
	471112 OFF CAMPUS TUITION		144.00		177,072.00
	471113 ON-LINE TUITION		67,098.00		4,597,669.00
	471140 OTHER STUDENT FEES		4,050.85		846,849.34
	471169 TUITION WAIVER		1,438.00-		6,183.00-
	471170 TUITION WAIVER-CONTRA		11,334.72-		1,518,156.45-
	471179 OTHER SERVICES		3,646.00		21,999.88
	474100 GENERAL BUSINESS FEES		321.75		8,655.47
	475101 AUTO REGISTRATION		25.00-		5,293.75
	Major Account 470000 Total		260,650.41		3,871,810.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,639.82		78,866.83
	484100 OPERATING DONATIONS & CO		25,658.84		32,512.71
	484500 REIMB NON-GOVT SOURCES				13,054.25

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Reve	enues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				654,652.08
	485100	FINES FORFEITS & PENALTI		3,392.94		14,675.11-
	486300	CLEARING ACCOUNT				576,100.00-
	486600	CREDIT CARD CLEARING		306,637.29		3,225,040.39
		Major Account 480000 Total		342,328.89		3,413,351.15
Revenues	490000 Othe	er Financing Sources				
		OPERATING TRANSFERS IN		10,005.65		94,224.11
	493200	OPERATING TRANSFERS OUT		10,005.65-		217,277.11-
		Major Account 490000 Total				123,053.00-
		Fund 25030 Revenues Total		843,631.30		7,642,086.43
Expenditures	510000 Pers	sonal Services				
,		PERMANENT SALARIES-WAGES	124,253.66		1,527,754.48	
	511200	TEMPORARY SALARIES-WAGE	210,578.74-		255,494.81	
	511900	SUPPLEMENTAL	1,162.51		12,237.51	
	515100	RETIREMENT PLANS EXPENSE	55,080.80		157,381.81	
	515200	FICA EXPENSE	59,093.27		183,832.24	
	515400	LIFE & ACCIDENT INS EXP	2,047.81		5,439.97	
	515500	HEALTH INSURANCE EXPENSE	99,365.35		357,683.21	
	515501	HEALTH/FACULTY - 10 MO P			21,313.03	
	516300	EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400	UNEMPLOYM COMP INS EXP			329.05	
	516500	WORKERS COMP PREMIUMS			102,699.48	
		Major Account 510000 Total	130,424.66		2,628,195.59	
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	1,089.76		15,716.42	
	521200	COM EXPENSE - VOICE/DATA	6,136.12		80,519.18	
	521300	FREIGHT EXPENSE			486.45	
	521500	PUBLICATION & PRINT EXP	46,564.77		458,051.67	
	521700	1099 ROYALTY PAYMENTS			2,273.18	
	521900	AWARDS EXPENSE	1,236.66		9,596.59	
	522100	DUES & SUBSCRIPTION EXP	13,702.83		330,693.17	
	522200	CONFERENCE REGISTRATION	3,175.00		27,665.25	
	522400	SUBSISTENCE	1,628.36		73,112.36	
	522500	EMPLOYEE MOVING EXPENSE			12,106.78	
	522600	JOB APPLICANT EXPENSE	2,659.82		30,094.05	
	523201	NATURAL GAS	16,721.65		129,057.03	
	523202	ELECTRICITY	2,113.19		295,267.29	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25030 PERU CASH FUND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	523203	WATER			65,160.06	
	523204	SEWER			11,003.04	
	523219	OTHER UTILITY			11,333.96	
	524100	RENT EXPENSE-LAND			2,200.00	
	524700	RENT EXP-OTHER REAL PROP			412.00	
	525500	RENT EXP-OTHER PERS PROP	2,398.88		15,306.18	
	526100	REP & MAINT-REAL PROPERT	952.80		292,400.50	
	527200	REP & MAINT-MOTOR VEHICL	509.14		19,847.53	
	527500	REP & MAINT-COMM EQUIP			70.00	
	527600	REP & MAINT-HOUSE/INST E			13,677.08	
	527700	REP & MAINT-PHOTO/MEDIA			424.00	
	527800	REP & MAINT-OTHER PROPER	29.69		4,521.89	
	531100	OFFICE SUPPLIES EXPENSE	414.02		15,048.41	
	532100	NON-CAPITALIZED EQUIP PU	435.87		127,852.24	
	533100	HOUSEHOLD & INSTIT EXP	110.84		42,097.51	
	533900	FOOD EXPENSE-INSTITUTIONS	90.00		23,163.11	
	534500	AGRICULTURAL SUPPLIES EX	2,277.14		15,717.94	
	534600	ED & RECREATIONAL SUP EX	11,168.29		212,893.11	
	534800	CONST & MAINT SUP EXP	318.67		7,842.13	
	534900	MISCELLANEOUS SUP EXP	1.65-		3,701.13	
	535100	MEDICAL SUPPLIES	580.65		1,218.47	
	537100	LABORATORY SUP EXP	4,258.75		28,572.48	
	538100	VEHICLE & EQUIP SUP EXP	715.01		10,964.71	
	541100	ACCTG & AUDITING SERVICES			27,081.40	
	541500	LEGAL SERVICES EXPENSE	1,770.00		63,623.51	
	542500	ENG & ARCH SERVICES	54,200.00-		23,120.89	
	543100	IT CONSULTING-APPLICATIONS			105,933.96	
	544100	PHYSICIAN SERVICES			54,000.00	
	546800	VETERINARY SERVICES			39.99	
	546900	OTHER MEDICAL SERVICES			780.00	
	547100	EDUCATIONAL SERVICES			38,000.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	
	548600	PEST CONTROL			10,210.00	
	548700	REFUSE/RECYCLING	2,959.31		30,000.47	
	554900	OTHER CONTRACTUAL SERVICES	113,533.61		1,875,156.04	
	555100	DATA PROC SOFTW LIC FEE			159,640.18	
	555200	SOFTWARE - NEW PURCHASES			59.99	
	556100	INSURANCE EXPENSE	22,485.79-		401,339.94	
	559100	OTHER OPERATING EXP	20,528.94-		43,975.01	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	140,334.45		5,253,764.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,748.50-		238,850.23	
	571600 MEALS - TAXABLE			83.16	
	571800 MEALS - TRAVEL STATUS			104.50	
	572100 COMMERCIAL TRANSPORTATIO	1,450.87		167,101.43	
	573100 STATE-OWNED TRANSPORT	2,629.39		63,435.04	
	574500 PERSONAL VEHICLE MILEAGE	314.04		22,667.91	
	575100 MISC TRAVEL EXPENSE	515.55-		3,394.75	
	Major Account 570000 Total	130.25		495,637.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			97,335.80	
	Major Account 580000 Total			97,335.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,360.00		515,275.25	
	Major Account 590000 Total	8,360.00		515,275.25	
	Fund 25030 Expenditures Total	279,249.36		8,990,207.66	
	Fund 25030 Total	813,538.02	813,538.02	11,481,461.65	11,481,461.65

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	769,834.17		11,349,198.83	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	132900 NSF ITEMS SUSPENSE	500.00		500.00	
	139901 AR INVOICED (SYSTEM)	4,554.79-		2,780.08	
	Fund 25040 Assets Total	765,779.38		11,403,678.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,072.61-		
	Fund 25040 Liabilities Total		125,072.61-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				8,346,553.80
	Fund 25040 Fund Equity Total				8,346,553.80
Revenues	450000 Taxes				
Revenues	452100 RETAILERS SALES & USE TA		83.16		284.59
	Major Account 450000 Total		83.16		284.59
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB				16,611.66
	461500 OP GRANTS - STATE AGENCI		55,174.00		1,361,255.00
	461600 OP GRANTS - LOCAL GOVERN		225.00		225.00
	Major Account 460000 Total		55,399.00		1,378,091.66
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,260,339.70		15,003.80-
	471110 RESIDENT TUITION		48,000.00		10,323,876.00
	471111 NON-RESIDENT TUITION		15,360.00		2,548,464.00
	471112 OFF CAMPUS TUITION		17,415.00		609,096.00
	471113 ON-LINE TUITION		94,752.00		5,809,653.00
	471114 CCSSC TUITION				278,327.50
	471140 OTHER STUDENT FEES		84,734.91		5,235,849.18
	471169 TUITION WAIVER		23,082.88-		160,040.97-
	471170 TUITION WAIVER-CONTRA		62,685.50-		4,333,276.64-
	471179 OTHER SERVICES		79,324.34		667,814.76
	472100 SALE OF SUP & MAT		20.00		3,540.00
	474100 GENERAL BUSINESS FEES		126,712.03		121,880.57
	475101 AUTO REGISTRATION		16.00		4,428.00
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		1,640,905.60		21,094,637.60

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund	25040	WAYNE CASH FUND
runu	23040	WATINE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,056.54		446,102.27
	483200 BUILDING & SPACE RENTAL		4,939.75		31,068.50
	483400 OTHER RENTAL REVENUE		1,504.26		41,073.00
	484100 OPERATING DONATIONS & CO		4,724.53		62,229.36
	484500 REIMB NON-GOVT SOURCES				25,133.50
	484800 ROYALTY REVENUE				1,675.17
	484900 OTHER PRIVATE SOURCES		124,261.67		394,375.42
	485100 FINES FORFEITS & PENALTI		727.82-		48,533.86-
	486100 LOAN INTEREST				906.38
	486300 CLEARING ACCOUNT		708,000.00		146,000.00-
	Major Account 480000 Tot	al	884,758.93		808,029.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		607.48		7,757.55
	493100 OPERATING TRANSFERS IN		25,720.00		123,713.37
	493200 OPERATING TRANSFERS OUT		90,047.50-		537,286.87-
	Major Account 490000 Tot	al	63,720.02-		405,815.95-
	Fund 25040 Revenues Tot	al	2,517,426.67		22,875,227.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,902.04-		4,077,754.91	
	511200 TEMPORARY SALARIES-WAGE	58,042.02		947,687.65	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL	2,050.00		3,950.00	
	515100 RETIREMENT PLANS EXPENSE	153,091.65		469,174.34	
	515200 FICA EXPENSE	152,121.61		512,857.42	
	515400 LIFE & ACCIDENT INS EXP	4,715.40		13,410.71	
	515500 HEALTH INSURANCE EXPENSE	340,677.51		968,742.80	
	515501 HEALTH/FACULTY - 10 MO P	3,745.06		89,428.51	
	516200 TUITION ASSISTANCE			3,600.00	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			7,010.67	
	Major Account 510000 Tot	al 629,541.21		7,103,627.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,030.51		177,771.34	
	521101 POSTAGE CHARGES	75.60		488.58	
	521200 COM EXPENSE - VOICE/DATA	6,193.17		120,797.42	
	521300 FREIGHT EXPENSE	25.92		699.63	
	521400 CIO CHARGES	286.18		3,425.31	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25040 WAYNE CASH FUND

NISM001

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
·	521500	PUBLICATION & PRINT EXP	98,617.38		1,285,018.81	
	521700	1099 ROYALTY PAYMENTS	663.00		11,006.58	
	521900	AWARDS EXPENSE			122.19	
	522100	DUES & SUBSCRIPTION EXP	51,505.00		718,435.86	
	522200	CONFERENCE REGISTRATION	11,912.41		89,237.55	
	522400	SUBSISTENCE	143.89-		256.00	
	522500	EMPLOYEE MOVING EXPENSE			1,493.48	
	522600	JOB APPLICANT EXPENSE	4,544.37		34,052.97	
	523201	NATURAL GAS	15,079.33		231,543.53	
	523202	ELECTRICITY	60,472.62		832,399.28	
	523203	WATER	5,001.00		66,304.80	
	523204	SEWER	11,210.59		167,359.67	
	523219	OTHER UTILITY			41,745.89	
	524100	RENT EXPENSE-LAND			4,950.00	
	524600	RENT EXPENSE-BUILDINGS			7,900.00	
	524700	RENT EXP-OTHER REAL PROP	1,750.00		12,241.99	
	525100	RENT EXP-OFFICE EQUIP	5,899.20		88,760.39	
	525500	RENT EXP-OTHER PERS PROP	5,660.63		162,128.01	
	526100	REP & MAINT-REAL PROPERT	62,675.88		444,113.51	
	527100	REP & MAINT-OFFICE EQUIP			7,645.00	
	527200	REP & MAINT-MOTOR VEHICL	1,134.21		17,310.64	
	527400	REP & MAINT-DATA PROC			1,706.66	
	527500	REP & MAINT-COMM EQUIP			4,902.80	
	527600	REP & MAINT-HOUSE/INST E	19,971.59		201,232.47	
	527800	REP & MAINT-OTHER PROPER			27,840.87	
	531100	OFFICE SUPPLIES EXPENSE	6,193.51		71,665.46	
	532100	NON-CAPITALIZED EQUIP PU	59,695.20		312,123.84	
	533100	HOUSEHOLD & INSTIT EXP	44,267.52		310,760.42	
		FOOD EXPENSE-INSTITUTIONS	5,195.92		155,139.06	
		AGRICULTURAL SUPPLIES EX	4,335.87-		4,119.17	
		ED & RECREATIONAL SUP EX	74,393.07		504,296.21	
		CONST & MAINT SUP EXP	1,886.23		42,357.32	
		MEDICAL SUPPLIES	1,481.96		10,649.63	
		LABORATORY SUP EXP	263.97		37,629.53	
		VEHICLE & EQUIP SUP EXP	855.80		19,158.43	
		ACCTG & AUDITING SERVICES			40,933.45	
		LEGAL SERVICES EXPENSE	494.00		45,570.76	
		IT CONSULTING-APPLICATIONS	4,907.79		119,343.54	
	543200	IT CONSULTING-HW/SW SUPP			23,539.34	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	543300 IT CONSULTING-OTHER	630.00		15,702.39	
	546800 VETERINARY SERVICES			1,808.46	
	546900 OTHER MEDICAL SERVICES	140.00		33,075.00	
	547100 EDUCATIONAL SERVICES	213,527.50		367,367.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,546.41	
	548600 PEST CONTROL			1,782.50	
	548700 REFUSE/RECYCLING	5,944.33		64,577.79	
	549100 LAUNDRY SERVICES	484.70		5,375.35	
	549200 JANITORIAL/SECURITY SRVS			9,794.31	
	549500 HAZARDOUS WASTE DISPOSAL			2,579.58	
	554900 OTHER CONTRACTUAL SERVICES	266,104.64		1,810,639.22	
	555100 DATA PROC SOFTW LIC FEE	192.91		352,022.21	
	556100 INSURANCE EXPENSE			506,257.08	
	556200 TORT PREMIUMS			2,508.00	
	559100 OTHER OPERATING EXP	195,102.89-		16,930.72	
	Major Account 520000 Total	852,784.99		9,669,144.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	99,289.86		651,862.84	
	571600 MEALS - TAXABLE	90.29		1,004.88	
	571800 MEALS - TRAVEL STATUS	975.17		5,656.90	
	572100 COMMERCIAL TRANSPORTATIO	937.36-		638,955.71	
	573100 STATE-OWNED TRANSPORT	5,782.79		103,070.43	
	574500 PERSONAL VEHICLE MILEAGE	2,561.61		52,007.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,099.38		13,884.37	
	575100 MISC TRAVEL EXPENSE	518.50		15,714.59	
	Major Account 570000 Total	111,380.24		1,482,157.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			29,106.55	
	588004 EQUIPMENT	29,588.24		143,126.60	
	Major Account 580000 Total	29,588.24		172,233.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00		106,350.66	
	593100 GRANTS	457.00		914.00	
	599100 OTHER GOVERNMENT AID	1,323.00		1,283,675.00	
	Major Account 590000 Total	3,280.00		1,390,939.66	
	Fund 25040 Expenditures Total	1,626,574.68		19,818,102.53	
	Fund 25040 Total	2,392,354.06	2,392,354.06	31,221,781.44	31,221,781.44

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,325.14-		3,732,061.29	
	Fund 25041 Assets Total	23,325.14-		3,732,061.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,076,031.91
	Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000 Operating Expenses				
	523203 WATER			101.12	
	524700 RENT EXP-OTHER REAL PROP			614.00	
	526100 REP & MAINT-REAL PROPERT			19,500.00	
	532100 NON-CAPITALIZED EQUIP PU			112,827.40	
	533100 HOUSEHOLD & INSTIT EXP			387.30	
	543100 IT CONSULTING-APPLICATIONS	20,238.11		111,498.93	
	543200 IT CONSULTING-HW/SW SUPP			14,947.74	
	554900 OTHER CONTRACTUAL SERVICES	220.03		220.03	
	Major Account 520000 Total	20,458.14		260,096.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,867.00		4,979,201.40	
	588004 EQUIPMENT			104,672.70	
	Major Account 580000 Total	2,867.00		5,083,874.10	
	Fund 25041 Expenditures Total	23,325.14		5,343,970.62	
	Fund 25041 Total			9,076,031.91	9,076,031.91

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,048.73-		187,343.19	
	Fund 25050 Assets Total	61,048.73-		187,343.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,471.73
	Fund 25050 Fund Equity Total				833,471.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.00		14,851.57
	Major Account 480000 Total		621.00		14,851.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,324.00-
	Major Account 490000 Total				3,324.00-
	Fund 25050 Revenues Total		621.00		11,527.57
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			6,000.00	
	542500 ENG & ARCH SERVICES	61,669.73		650,356.11	
	Major Account 520000 Total	61,669.73		656,356.11	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
	Fund 25050 Expenditures Total	61,669.73		657,656.11	
	Fund 25050 Total	621.00	621.00	844,999.30	844,999.30

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	362,879.32-		684,123.98	
	Fund 25070 Assets Total	362,879.32-		684,123.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,750.54
	Fund 25070 Fund Equity Total				671,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.60		14,730.87
	484100 OPERATING DONATIONS & CO		4,143.34		20,317.79
	Major Account 480000 Total		5,262.94		35,048.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				643,088.00
	Major Account 490000 Total				643,088.00
	Fund 25070 Revenues Total		5,262.94		678,136.66
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	368,142.26		524,643.22	
	555100 DATA PROC SOFTW LIC FEE			41,120.00	
	Major Account 520000 Total	368,142.26		665,763.22	
	Fund 25070 Expenditures Total	368,142.26		665,763.22	
	Fund 25070 Total	5,262.94	5,262.94	1,349,887.20	1,349,887.20

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.78		17,969.45	
	Fund 25080 Assets Total	43.78		17,969.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,512.42
	Fund 25080 Fund Equity Total				17,512.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.78		457.03
	Major Account 480000 Total		43.78		457.03
	Fund 25080 Revenues Total		43.78		457.03
	Fund 25080 Total	43.78	43.78	17,969.45	17,969.45

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,526.37		470,754.61	
	Fund 25090 Assets Total	8,526.37		470,754.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				534,659.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.19		12,855.58
	Major Account 480000 Total		1,133.19		12,855.58
	Fund 25090 Revenues Total		1,133.19		12,855.58
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,113.65	
	543100 IT CONSULTING-APPLICATIONS			285.00	
	554900 OTHER CONTRACTUAL SERVICES	7,393.18-		74,362.22	
	Major Account 520000 Total	7,393.18-		76,760.87	
	Fund 25090 Expenditures Total	7,393.18-		76,760.87	
	Fund 25090 Total	1,133.19	1,133.19	547,515.48	547,515.48

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Fund Summary By Fund

Secure Version - Prior Month

As of June 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 45010 BHECN - ARPA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,000.00-		140,000.00	
	Fund 45010 Assets Total	120,000.00-		140,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				307,250.00
	Major Account 460000 Total				307,250.00
	Fund 45010 Revenues Total				307,250.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			47,250.00	
	Major Account 520000 Total			47,250.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	120,000.00		120,000.00	
	Major Account 590000 Total	120,000.00		120,000.00	
	Fund 45010 Expenditures Total	120,000.00		167,250.00	
	Fund 45010 Total			307,250.00	307,250.00

Secure Version - Prior Month As of June 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 49000 CHADRON CLG-FED FD

521100 POSTAGE EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,376.19		29,400.29	
	139901 AR INVOICED (SYSTEM)	1,754.25		5,451.25	
	Fund 49000 Assets Total	21,130.44		34,851.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		727.56-		
	Fund 49000 Liabilities Total		727.56-		
Fund Equity	300000 Fund Equity				
=49	349100 UNDESIGNATED				67,626.41
	Fund 49000 Fund Equity Total				67,626.41
Revenues	460000 Intergovernmental Revenues				
Revenues	461100 OPERATING FED GRANTS & C		78,648.53		292,852.87
	Major Account 460000 Total		78,648.53		292,852.87
Revenues	470000 Revenues - Sales & Charges				
Revenues	471109 TUITION OTHER		2,016.00-		2,719.00-
	471179 OTHER SERVICES		2,010.00-		2,719.00- 150.00-
			2,166.00-		2,869.00-
	Major Account 470000 Total		2,100.00-		2,009.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.59		2,077.10
	484900 OTHER PRIVATE SOURCES		108.00-		151,473.59-
	Major Account 480000 Total		32.41-		149,396.49-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				130,821.80
	Major Account 490000 Total				130,821.80
	Fund 49000 Revenues Total		76,450.12		271,409.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,008.74		42,263.33	
	511200 TEMPORARY SALARIES-WAGE	20,127.70		137,062.28	
	511300 OVERTIME PAYMENTS			1,777.41	
	515100 RETIREMENT PLANS EXPENSE	98.57		1,634.89	
	515200 FICA EXPENSE	981.20		6,578.93	
	515400 LIFE & ACCIDENT INS EXP	6.57-		.23	
	515500 HEALTH INSURANCE EXPENSE	268.06-		268.60	
	Major Account 510000 Total	33,941.58		189,585.67	
Expenditures	520000 Operating Expenses				
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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.90		544.70	
	521500 PUBLICATION & PRINT EXP			19,565.82	
	522100 DUES & SUBSCRIPTION EXP			289.99	
	522200 CONFERENCE REGISTRATION	85.08		634.90	
	525500 RENT EXP-OTHER PERS PROP	426.36		492.72	
	531100 OFFICE SUPPLIES EXPENSE			659.98	
	532100 NON-CAPITALIZED EQUIP PU	5,000.00		5,000.00	
	533100 HOUSEHOLD & INSTIT EXP			279.72	
	533900 FOOD EXPENSE-INSTITUTIONS			2,246.13	
	534500 AGRICULTURAL SUPPLIES EX	807.08		807.08	
	534600 ED & RECREATIONAL SUP EX	9,340.68		15,383.02	
	537100 LABORATORY SUP EXP			2,994.34	
	538100 VEHICLE & EQUIP SUP EXP	72.11		88.85	
	539100 INDIRECT COST ALLOWANCE	2,478.32		2,478.32	
	554900 OTHER CONTRACTUAL SERVICES			24,748.75	
	559100 OTHER OPERATING EXP	1,175.75		2,687.20	
	Major Account 520000 Total	19,487.28		80,319.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	814.25		928.88	
	573100 STATE-OWNED TRANSPORT	87.33		87.33	
	575100 MISC TRAVEL EXPENSE	11.68		12.30	
	Major Account 570000 Total	913.26		1,028.51	
Expenditures	590000 Government Aid				
	593100 GRANTS	250.00		33,250.00	
	Major Account 590000 Total	250.00		33,250.00	
	Fund 49000 Expenditures Total	54,592.12		304,184.05	
	Fund 49000 Total	75,722.56	75,722.56	339,035.59	339,035.59

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.23		66,174.58	
	Fund 49200 Assets Total	161.23		66,174.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,491.53
	Fund 49200 Fund Equity Total				64,491.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.23		1,683.05
	Major Account 480000 Total		161.23	·	1,683.05
	Fund 49200 Revenues Total		161.23		1,683.05
	Fund 49200 Total	161.23	161.23	66,174.58	66,174.58

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Secure Version - Prior Month As of June 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,285.65		15,563.61	
	139901 AR INVOICED (SYSTEM)	9,064.37		23,218.96	
	Fund 49300 Assets Total	18,350.02		38,782.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.74
	Fund 49300 Fund Equity Total				29,634.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,480.41		616,315.71
	Major Account 460000 Total		46,480.41		616,315.71
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		34.81		405.74
	484900 OTHER PRIVATE SOURCES		110,000.00		146,000.00
	Major Account 480000 Total		110,034.81		146,405.74
	Fund 49300 Revenues Total		156,515.22		762,721.45
	Tana 45500 Nevendes Total		130,313.22		702,721.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,012.50		182,585.10	
	511200 TEMPORARY SALARIES-WAGE	3,203.37		34,934.40	
	515100 RETIREMENT PLANS EXPENSE	394.33		11,511.25	
	515200 FICA EXPENSE	889.38		15,234.00	
	515400 LIFE & ACCIDENT INS EXP	25.36		226.54	
	515500 HEALTH INSURANCE EXPENSE	2,072.04		19,723.53	
	Major Account 510000 Total	15,596.98		264,214.82	
Expenditures	520000 Operating Expenses				
·	521200 COM EXPENSE - VOICE/DATA	14.28		90.20	
	521500 PUBLICATION & PRINT EXP			1,095.55	
	522200 CONFERENCE REGISTRATION	1,215.00		1,215.00	
	522500 EMPLOYEE MOVING EXPENSE	,		1,500.00	
	522600 JOB APPLICANT EXPENSE			495.97	
	531100 OFFICE SUPPLIES EXPENSE	18.99		273.36	
	532100 NON-CAPITALIZED EQUIP PU			2,309.10	
	533100 HOUSEHOLD & INSTIT EXP			130.98	
	534600 ED & RECREATIONAL SUP EX	160.17		1,439.44	
	537100 LABORATORY SUP EXP	1,123.12		6,165.02	
	539100 INDIRECT COST ALLOWANCE	1,233.97		40,165.55	
	554900 OTHER CONTRACTUAL SERVICES	.,25.37		34,724.87	
	555100 DATA PROC SOFTW LIC FEE			3,488.80	
	230.00 2 1.00 301 111 210 1 22			3, 100.00	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Tota	3,765.53		93,093.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,129.08		11,042.21	
	572100 COMMERCIAL TRANSPORTATIO	2,277.00		4,498.95	
	573100 STATE-OWNED TRANSPORT	989.85		1,077.85	
	574500 PERSONAL VEHICLE MILEAGE	274.76		453.95	
	575100 MISC TRAVEL EXPENSE	132.00		204.00	
	Major Account 570000 Tota	8,802.69		17,276.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,925.00	
	599102 NONTAXABLE STIPENDS	110,000.00		200,163.00	
	599104 STUDENT TUITION			17,900.00	
	Major Account 590000 Tota	110,000.00		378,988.00	
	Fund 49300 Expenditures Tota	138,165.20		753,573.62	
	Fund 49300 Total	156,515.22	156,515.22	792,356.19	792,356.19

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,845.25		548,842.62	
	Fund 55010 Assets Total	51,845.25		548,842.62	
Liabilities	200000 Liabilities		40.200.05		
	211900 AAI DUE TO VENDOR (SYSTE		40,399.86-		
	Fund 55010 Liabilities Total		40,399.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,800.47
	Fund 55010 Fund Equity Total				513,800.47
Revenues	450000 Taxes				
revenues	452100 RETAILERS SALES & USE TA		18.33-		1,694.25-
	Major Account 450000 Total		18.33-		1,694.25-
	•				,,,,
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,458.00-		395.95
	471140 OTHER STUDENT FEES		10,116.78		891,831.62
	471179 OTHER SERVICES		1,602.78		29,710.80
	Major Account 470000 Total		10,261.56		921,938.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.54		13,012.62
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,650,000.00
	484800 ROYALTY REVENUE				3.52
	485100 FINES FORFEITS & PENALTI		1,813.00		16,705.00
	486300 CLEARING ACCOUNT		25,471.15		983,614.86-
	Major Account 480000 Total		253,443.69		1,696,106.28
	Fund 55010 Revenues Total		263,686.92		2,616,350.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,475.95		846,407.83	
	511200 TEMPORARY SALARIES-WAGE	26,642.15-		257,252.90	
	511300 OVERTIME PAYMENTS	18.00		103.50	
	511900 SUPPLEMENTAL	150.00		2,050.00	
	515100 RETIREMENT PLANS EXPENSE	5,240.33		54,743.29	
	515200 FICA EXPENSE	6,866.37		68,788.67	
	515400 LIFE & ACCIDENT INS EXP	220.12		2,541.96	
	515500 HEALTH INSURANCE EXPENSE	14,288.02		181,864.34	
	Major Account 510000 Total	81,616.64		1,413,752.49	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 5200	000 Operating Expenses				
•	521100 POSTAGE EXPENSE	.70		122.10	
	521200 COM EXPENSE - VOICE/DATA	7,951.75		61,399.30	
	521300 FREIGHT EXPENSE			15.00	
	522100 DUES & SUBSCRIPTION EXP			34.32	
	522200 CONFERENCE REGISTRATION	1,199.00		1,199.00	
	523201 NATURAL GAS	858.59		41,198.28	
	523202 ELECTRICITY	16,763.93		261,797.31	
	523203 WATER	6,315.77		78,642.89	
	523219 OTHER UTILITY	11,820.64		217,038.69	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		34,272.00	
	526100 REP & MAINT-REAL PROPERT	4,644.71		25,495.04	
	527200 REP & MAINT-MOTOR VEHICL	1,274.98		1,372.98	
	527600 REP & MAINT-HOUSE/INST E	1,880.00		17,100.38	
	527800 REP & MAINT-OTHER PROPER	1,003.00		19,544.08	
	531100 OFFICE SUPPLIES EXPENSE	95.20		1,214.61	
	532100 NON-CAPITALIZED EQUIP PU			75.54	
	533100 HOUSEHOLD & INSTIT EXP	1,501.32		46,619.90	
	533900 FOOD EXPENSE-INSTITUTIONS	503.10		5,934.09	
	534600 ED & RECREATIONAL SUP EX	959.15		9,014.19	
	534800 CONST & MAINT SUP EXP	15,615.49		122,341.93	
	539200 DEBT SERVICE EXPENSE	3,125.00		12,500.00	
	541100 ACCTG & AUDITING SERVICES			16,043.32	
	548600 PEST CONTROL	50.00		409.00	
	548700 REFUSE/RECYCLING	3,614.50		18,182.22	
	554900 OTHER CONTRACTUAL SERVICES	6,440.00		36,100.73	
	555100 DATA PROC SOFTW LIC FEE			9,261.00	
	556100 INSURANCE EXPENSE			126,757.07	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	88,472.83		1,166,184.97	
Expenditures 5700	000 Travel Expenses				
•	571100 LODGING	469.06		469.06	
	572100 COMMERCIAL TRANSPORTATIO	882.40		882.40	
	573100 STATE-OWNED TRANSPORT	.88		19.33	
	Major Account 570000 Total	1,352.34		1,370.79	
	Fund 55010 Expenditures Total			2,581,308.25	
	Fund 55010 Total	223,287.06	223,287.06	3,130,150.87	3,130,150.87

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.82		14,290.99	
	Fund 55011 Assets Total	34.82		14,290.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746,854.17
	Fund 55011 Fund Equity Total				1,746,854.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.82		17,436.82
	486300 CLEARING ACCOUNT				1,750,000.00-
	Major Account 480000 Total		34.82		1,732,563.18-
	Fund 55011 Revenues Total		34.82		1,732,563.18-
	Fund 55011 Total	34.82	34.82	14,290.99	14,290.99

Fund Summary By Fund
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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,186.24		972,453.51	
	Fund 55030 Assets Total	37,186.24		972,453.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,441.24-		
	Fund 55030 Liabilities Total		13,441.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,388,045.79
	Fund 55030 Fund Equity Total				3,388,045.79
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		23,877.19		3,038.06
	Major Account 470000 Total		23,877.19		3,038.06
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		2,644.53		41,741.10
	484500 REIMB NON-GOVT SOURCES		130,000.00		1,560,000.00
	486300 CLEARING ACCOUNT		39,476.25		2,315,512.42-
	Major Account 480000 Total		172,120.78		713,771.32-
	Fund 55030 Revenues Total		195,997.97		710,733.26-
	Tulia 35050 Neveliaes Total		133,337.37		710,733.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,693.28		638,709.87	
	511200 TEMPORARY SALARIES-WAGE	11,271.00		41,770.84	
	511900 SUPPLEMENTAL	100.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	4,125.65		43,746.55	
	515200 FICA EXPENSE	5,102.90		47,303.61	
	515400 LIFE & ACCIDENT INS EXP	172.88		1,862.84	
	515500 HEALTH INSURANCE EXPENSE	15,605.02		172,127.13	
	Major Account 510000 Total	96,070.73		946,420.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			227.09	
	521200 COM EXPENSE - VOICE/DATA	481.40		2,868.33	
	521500 PUBLICATION & PRINT EXP	33.07		3,577.40	
	522100 DUES & SUBSCRIPTION EXP	475.00		2,271.00	
	522200 CONFERENCE REGISTRATION	185.00		1,200.00	
	522400 SUBSISTENCE	235.85		8,400.53	
	523201 NATURAL GAS	5,269.48		43,585.25	
	523202 ELECTRICITY	6,484.45		171,193.65	
	523203 WATER			23,770.14	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER			8,882.42	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	757.99		192,715.27	
	527200 REP & MAINT-MOTOR VEHICL	218.94		971.17	
	527600 REP & MAINT-HOUSE/INST E			15,457.24	
	531100 OFFICE SUPPLIES EXPENSE	105.24		773.35	
	532100 NON-CAPITALIZED EQUIP PU	58.43		41,433.12	
	533100 HOUSEHOLD & INSTIT EXP			26,560.44	
	533900 FOOD EXPENSE-INSTITUTIONS			2,437.86	
	534500 AGRICULTURAL SUPPLIES EX			968.38	
	534600 ED & RECREATIONAL SUP EX	166.98		7,581.73	
	534800 CONST & MAINT SUP EXP	936.58		15,669.04	
	534900 MISCELLANEOUS SUP EXP			374.96	
	535100 MEDICAL SUPPLIES			497.64	
	538100 VEHICLE & EQUIP SUP EXP			922.45	
	539200 DEBT SERVICE EXPENSE	3,125.00		12,500.00	
	541100 ACCTG & AUDITING SERVICES			16,043.34	
	548700 REFUSE/RECYCLING	5,001.84		25,033.97	
	549100 LAUNDRY SERVICES			12,447.00	
	554900 OTHER CONTRACTUAL SERVICE	ES 2,750.99		32,156.06	
	556100 INSURANCE EXPENSE	22,485.79		80,166.40	
	559100 OTHER OPERATING EXP			4,230.34	
	Major Account 52000	00 Total 48,772.03		755,915.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.48		1,576.46	
	572100 COMMERCIAL TRANSPORTATIO	5.00		337.55	
	573100 STATE-OWNED TRANSPORT	9.75		350.60	
	574500 PERSONAL VEHICLE MILEAGE	63.50-		258.00	
	Major Account 57000	00 Total 527.73		2,522.61	
	Fund 55030 Expenditure	es Total 145,370.49		1,704,859.02	
	Fund 5503	0 Total 182,556.73	182,556.73	2,677,312.53	2,677,312.53

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,571.01		1,055,218.09	
	Fund 55031 Assets Total	2,571.01		1,055,218.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,380.12
	Fund 55031 Fund Equity Total				1,028,380.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571.01		26,837.97
	Major Account 480000 Total		2,571.01		26,837.97
	Fund 55031 Revenues Total		2,571.01		26,837.97
	Fund 55031 Total	2,571.01	2,571.01	1,055,218.09	1,055,218.09

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199,845.65		771,556.88	
	Fund 55040 Assets Total	199,845.65		771,556.88	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		30,858.92-		
	Fund 55040 Liabilities Total		30,858.92-		
	Fullu 33040 Liabilities Total		50,030.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,957.43
	Fund 55040 Fund Equity Total				224,957.43
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		632.90		31,564.47
	Major Account 470000 Total		632.90		31,564.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,627.81		33,896.23
	484900 OTHER PRIVATE SOURCES		500,000.00		6,850,000.00
	486300 CLEARING ACCOUNT		140,293.44		60,689.11-
	Major Account 480000 Total		641,921.25	 -	6,823,207.12
	Fund 55040 Revenues Total		642,554.15		6,854,771.59
Expenditures	510000 Personal Services				
_xponunu os	511100 PERMANENT SALARIES-WAGES	167,843.42		1,940,924.22	
	511200 TEMPORARY SALARIES-WAGE	24,390.17		370,752.01	
	511300 OVERTIME PAYMENTS	,		91.88	
	511900 SUPPLEMENTAL	200.00		2,250.00	
	515100 RETIREMENT PLANS EXPENSE	11,334.34		132,930.41	
	515200 FICA EXPENSE	13,501.76		143,064.95	
	515400 LIFE & ACCIDENT INS EXP	504.18		5,737.90	
	515500 HEALTH INSURANCE EXPENSE	42,894.97		482,893.75	
	516500 WORKERS COMP PREMIUMS			19,845.00	
	Major Account 510000 Total	260,668.84		3,098,490.12	
Expenditures	520000 Operating Expenses				
-	521100 POSTAGE EXPENSE	.64		56.25	
	521200 COM EXPENSE - VOICE/DATA	4,561.06		32,552.69	
	521400 CIO CHARGES	667.75		7,992.35	
	521500 PUBLICATION & PRINT EXP	156.66		12,729.32	
	521700 1099 ROYALTY PAYMENTS			5,904.24	
	521900 AWARDS EXPENSE			15.00	
	522100 DUES & SUBSCRIPTION EXP			5,452.32	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55040 WAYNE AUX ENTERP FND

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
	522200	CONFERENCE REGISTRATION			11,729.55	
	522400	SUBSISTENCE	225.86-			
	522600	JOB APPLICANT EXPENSE			658.77	
	523201	NATURAL GAS	14,741.72		220,606.61	
	523202	ELECTRICITY	38,529.18		529,897.49	
	523203	WATER	3,652.62		49,285.24	
	523204	SEWER	8,889.39		131,738.23	
	523219	OTHER UTILITY			6,129.90	
	525100	RENT EXP-OFFICE EQUIP	535.16		3,210.96	
	525500	RENT EXP-OTHER PERS PROP	59.52		433.28	
	526100	REP & MAINT-REAL PROPERT	10,615.59		147,309.90	
	527200	REP & MAINT-MOTOR VEHICL	387.92		5,790.48	
	527500	REP & MAINT-COMM EQUIP			2,657.57	
	527600	REP & MAINT-HOUSE/INST E	14,965.46		132,008.22	
	527800	REP & MAINT-OTHER PROPER			3,081.88	
	531100	OFFICE SUPPLIES EXPENSE	289.98		3,446.29	
	532100	NON-CAPITALIZED EQUIP PU	10,800.00		73,416.40	
	533100	HOUSEHOLD & INSTIT EXP	9,424.49		155,578.86	
	533900	FOOD EXPENSE-INSTITUTIONS	240.21		10,387.35	
	534500	AGRICULTURAL SUPPLIES EX	18.74		1,975.41	
	534600	ED & RECREATIONAL SUP EX	1,251.06		21,207.10	
	534800	CONST & MAINT SUP EXP	5,871.66		28,910.19	
	538100	VEHICLE & EQUIP SUP EXP	2,348.71		10,770.98	
	539200	DEBT SERVICE EXPENSE	3,125.00		12,500.00	
	541100	ACCTG & AUDITING SERVICES			16,043.34	
	543100	IT CONSULTING-APPLICATIONS	3,548.28		65,557.86	
	543200	IT CONSULTING-HW/SW SUPP			13,903.60	
	543300	IT CONSULTING-OTHER			1,105.86	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	
	548600	PEST CONTROL	100.00		12,796.82	
	548700	REFUSE/RECYCLING	9,505.77		103,800.51	
	549100	LAUNDRY SERVICES	1,971.76		23,612.12	
	549200	JANITORIAL/SECURITY SRVS			676.59	
	554900	OTHER CONTRACTUAL SERVICES	972.95		1,045,282.42	
	555100	DATA PROC SOFTW LIC FEE	1,100.00		113,422.17	
	556100	INSURANCE EXPENSE			166,969.52	
	556200	TORT PREMIUMS			3,464.00	
	559100	OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	148,105.42		3,199,830.04	

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As of June 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55040 WAYNE AUX ENTERP FND

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,966.28	
	571800 MEALS - TRAVEL STATUS	225.86		310.81	
	573100 STATE-OWNED TRANSPORT	173.60		1,342.75	
	574500 PERSONAL VEHICLE MILEAGE			115.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,675.86		4,030.14	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Tota	3,075.32		9,851.98	
	Fund 55040 Expenditures Tota	l 411,849.58		6,308,172.14	
	Fund 55040 Total	611,695.23	611,695.23	7,079,729.02	7,079,729.02

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 55041 Fund Equity Total				
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.11
	484900 OTHER PRIVATE SOURCES				28.70-
	Major Account 480000 Total				28.59-
	Fund 55041 Revenues Total				28.59-
	Fund 55041 Total				

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55050 STATE COLLEGE CAPITAL IMP

Fund 55050 Fund Equity Total 3 Revenues 470000 Revenues - Sales & Charges	CE CREDIT
111100 GENERAL CASH 181,381.49 3,094,932.78	
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 3 Fund 55050 Fund Equity Total 3 Revenues 470000 Revenues - Sales & Charges 471102 CAPITAL IMPROVEMENT FEE 118,132.93 2 471106 STUDENT ACTIVITY FEE 944.97-471109 TUITION OTHER 56,425.84	
349100 UNDESIGNATED 33	
349100 UNDESIGNATED 33	
Fund 55050 Fund Equity Total Revenues	426 557 06
Revenues 470000 Revenues - Sales & Charges 471102 CAPITAL IMPROVEMENT FEE 118,132.93 2 471106 STUDENT ACTIVITY FEE 944.97- 471109 TUITION OTHER 56,425.84	426,557.06
471102 CAPITAL IMPROVEMENT FEE 118,132.93 2 471106 STUDENT ACTIVITY FEE 944.97- 471109 TUITION OTHER 56,425.84	426,557.06
471106 STUDENT ACTIVITY FEE 944.97- 471109 TUITION OTHER 56,425.84	
471109 TUITION OTHER 56,425.84	351,747.04
	10,571.61-
471140 OTHER STUDENT FEES 408.00-	8,791.09-
	2,365.74-
Major Account 470000 Total 173,205.80 2	330,018.60
Revenues 480000 Revenues - Miscellaneous	
481100 INVESTMENT INCOME 15,117.46	166,168.14
485100 FINES FORFEITS & PENALTI 66.77-	2,686.02-
Major Account 480000 Total 15,050.69	163,482.12
Revenues 490000 Other Financing Sources	
493100 OPERATING TRANSFERS IN 533,900.00 1	613,900.00
493200 OPERATING TRANSFERS OUT 533,900.00-	968,900.00-
Major Account 490000 Total	355,000.00-
Fund 55050 Revenues Total 188,256.49 1	138,500.72
Expenditures 520000 Operating Expenses	
539200 DEBT SERVICE EXPENSE 3,125.00 1,452,500.00	
541100 ACCTG & AUDITING SERVICES 11,625.00	
541500 LEGAL SERVICES EXPENSE 2,250.00	
559100 OTHER OPERATING EXP 3,750.00 3,750.00 3,750.00	
Major Account 520000 Total 6,875.00 1,470,125.00	
Fund 55050 Expenditures Total 6,875.00 1,470,125.00	
Fund 55050 Total 188,256.49 188,256.49 4,565,057.78 4	565,057.78

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			387,379.88	
	Fund 55060 Assets Total			387,379.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,043.96
	Fund 55060 Fund Equity Total				11,043.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				555,000.00
	Major Account 490000 Total				555,000.00
	Fund 55060 Revenues Total				555,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			153,960.00	
	554900 OTHER CONTRACTUAL SERVICES			24,704.08	
	Major Account 520000 Total			178,664.08	
	Fund 55060 Expenditures Total			178,664.08	
	Fund 55060 Total			566,043.96	566,043.96

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			473,900.00	
	Fund 55070 Assets Total			473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		173,900.00		473,900.00
	493200 OPERATING TRANSFERS OUT		173,900.00-		173,900.00-
	Major Account 490000 Total				300,000.00
	Fund 55070 Revenues Total				300,000.00
	Fund 55070 Total			473,900.00	473,900.00

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,209,939.81-		872,072.48	
	Fund 55080 Assets Total	1,209,939.81-		872,072.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,572,296.57
	Fund 55080 Fund Equity Total				2,572,296.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 55080 Revenues Total				500,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			224.09	
	Major Account 520000 Total			224.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,209,939.81		2,200,000.00	
	Major Account 580000 Total	1,209,939.81		2,200,000.00	
	Fund 55080 Expenditures Total	1,209,939.81		2,200,224.09	
	Fund 55080 Total			3,072,296.57	3,072,296.57

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 64910 PSC CDWP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,800.44-		981,624.84	
	Fund 64910 Assets Total	69,800.44-		981,624.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				777,848.34
	Fund 64910 Fund Equity Total				777,848.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				973,465.00
	Major Account 460000 Total				973,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,683.11		9,211.37
	Major Account 480000 Total		2,683.11		9,211.37
	Fund 64910 Revenues Total		2,683.11		982,676.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,000.00		111,527.54	
	515100 RETIREMENT PLANS EXPENSE	800.00		8,922.21	
	515200 FICA EXPENSE	705.72		7,847.05	
	515400 LIFE & ACCIDENT INS EXP	23.41		273.88	
	515500 HEALTH INSURANCE EXPENSE	2,243.34		26,076.29	
	Major Account 510000 Total	13,772.47		154,646.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.24		55,489.98	
	521900 AWARDS EXPENSE	41.02		1,152.26	
	522200 CONFERENCE REGISTRATION			1,245.00	
	522400 SUBSISTENCE			3,835.00	
	532100 NON-CAPITALIZED EQUIP PU	1,012.12		5,703.12	
	533900 FOOD EXPENSE-INSTITUTIONS			206.50	
	539100 INDIRECT COST ALLOWANCE	5,152.70		5,152.70	
	554900 OTHER CONTRACTUAL SERVICES			4,477.75	
	Major Account 520000 Total	6,211.08		77,262.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,877.83	
	572100 COMMERCIAL TRANSPORTATIO			18,740.00	
	573100 STATE-OWNED TRANSPORT			50.31	
	574500 PERSONAL VEHICLE MILEAGE			17.45	
	Major Account 570000 Total			30,685.59	

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 64910 PSC CDWP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,500.00		516,305.00	
	Major Account 590000 Total	52,500.00		516,305.00	
	Fund 64910 Expenditures Total	72,483.55		778,899.87	
	Fund 64910 Total	2,683.11	2,683.11	1,760,524.71	1,760,524.71

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	997.91		409,572.64	
	Fund 64960 Assets Total	997.91		409,572.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,131.15
	Fund 64960 Fund Equity Total				401,131.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.91		10,441.49
	Major Account 480000 Total		997.91		10,441.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total		997.91		8,441.49
	Fund 64960 Total	997.91	997.91	409,572.64	409,572.64

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,704.33-		1,811,450.53	
	Fund 64980 Assets Total	49,704.33-		1,811,450.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,093,557.72
	Fund 64980 Fund Equity Total				2,093,557.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,545.67		50,248.04
	Major Account 480000 Total		4,545.67		50,248.04
	Fund 64980 Revenues Total		4,545.67		50,248.04
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			390.00	
	531100 OFFICE SUPPLIES EXPENSE			4,564.20	
	537100 LABORATORY SUP EXP			917.05	
	542500 ENG & ARCH SERVICES			214,435.85	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES	54,250.00		32,985.23	
	Major Account 520000 Total	54,250.00		254,092.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			78,262.90	
	Major Account 580000 Total			78,262.90	
	Fund 64980 Expenditures Total	54,250.00		332,355.23	
	Fund 64980 Total	4,545.67	4,545.67	2,143,805.76	2,143,805.76

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH			.05	
	Fund 64990 Assets Total			.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.36
	Fund 64990 Fund Equity Total				35.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.12
	484900 OTHER PRIVATE SOURCES				35.43-
	Major Account 480000 Total				35.31-
	Fund 64990 Revenues Total		·	·	35.31-
	Fund 64990 Total			.05	.05

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,964.20-		302,579.58	
	Fund 65010 Assets Total	219,964.20-		302,579.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,112.37
	Fund 65010 Fund Equity Total				403,112.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		245,000.00-		
	Major Account 460000 Total		245,000.00-		
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		1,276.28		11,771.32
	Major Account 480000 Total		1,276.28		11,771.32
	Major / Recount 400000 Total		1,270.20		11,771.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				155.00
	493100 OPERATING TRANSFERS IN		2,498.80		11,796.56
	493200 OPERATING TRANSFERS OUT				122,216.72-
	Major Account 490000 Total		2,498.80		110,265.16-
	Fund 65010 Revenues Total		241,224.92-		98,493.84-
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	352.00-			
	511200 TEMPORARY SALARIES-WAGE	6,089.82-			
	511900 SUPPLEMENTAL	100.00-			
	515100 RETIREMENT PLANS EXPENSE	84.48-			
	515200 FICA EXPENSE	554.28-			
	Major Account 510000 Total	7,180.58-			
Expenditures	520000 Operating Expenses				
Experialitates	521200 COM EXPENSE - VOICE/DATA	48.24-			
	521500 PUBLICATION & PRINT EXP	10.21		809.95	
	522100 DUES & SUBSCRIPTION EXP			940.00	
	522600 JOB APPLICANT EXPENSE	1,237,51-			
	524700 RENT EXP-OTHER REAL PROP	102.50-			
	531100 OFFICE SUPPLIES EXPENSE	25.59-			
	532100 NON-CAPITALIZED EQUIP PU	12,001.60-			
	559100 OTHER OPERATING EXP	289.00		289.00	
	Major Account 520000 Total	13,126.44-		2,038.95	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	581.10-			
	574500 PERSONAL VEHICLE MILEAGE	372.60-			
	Major Account 570000 Total	953.70-			
	Fund 65010 Expenditures Total	21,260.72-		2,038.95	
	Fund 65010 Total	241,224.92-	241,224.92-	304,618.53	304,618.53

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,606.37		344,145.83	
	Fund 65030 Assets Total	7,606.37		344,145.83	
Fund Equity	200000 Fund Equity				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				325,395.04
	Fund 65030 Fund Equity Total				325,395.04
	Fulla 03030 Fulla Equity Total				323,393.04
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		168.00-		108,615.50
	471109 TUITION OTHER		1,106.00		18,535.46-
	471179 OTHER SERVICES		7,263.69		137,732.57
	Major Account 470000 Total		8,201.69		227,812.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.38		22,062.12
	484900 OTHER PRIVATE SOURCES		66,654.36		1,824,000.44
	485100 FINES FORFEITS & PENALTI				2,354.19-
	Major Account 480000 Total		67,302.74		1,843,708.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		57,370.23		57,370.23
	493200 OPERATING TRANSFERS OUT		, ,		172,140.18
	Major Account 490000 Total		57,370.23		229,510.41
	Fund 65030 Revenues Total		132,874.66		2,301,031.39
Expenditures	510000 Personal Services				
_xponditares	511100 PERMANENT SALARIES-WAGES	13,683.83		169,789.35	
	511200 TEMPORARY SALARIES-WAGE	6,640.93		57,968.65	
	515100 RETIREMENT PLANS EXPENSE	1,094.70		13,352.66	
	515200 FICA EXPENSE	1,508.08		16,336.02	
	515400 LIFE & ACCIDENT INS EXP	35.15		318.48	
	515500 HEALTH INSURANCE EXPENSE	2,069.20		20,690.28	
	Major Account 510000 Total	25,031.89		278,455.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.64		295.72	
	521500 PUBLICATION & PRINT EXP	38.92		2,564.76	
	521900 AWARDS EXPENSE	30.02		56.48	
	522100 DUES & SUBSCRIPTION EXP			6,385.59	
	522200 CONFERENCE REGISTRATION	30.00-		99.00	
	522400 SUBSISTENCE	202.59		2,728.50	
	525500 RENT EXP-OTHER PERS PROP	, _,_,		1,012.53	
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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			102.80	
	532100 NON-CAPITALIZED EQUIP PU			996.59	
	533100 HOUSEHOLD & INSTIT EXP			145.99	
	533900 FOOD EXPENSE-INSTITUTIONS			883.86	
	534600 ED & RECREATIONAL SUP EX	5,181.88		158,008.57	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00-		13,563.50	
	Major Account 520000 Total	894.03		186,843.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	353.46		3,774.37	
	572100 COMMERCIAL TRANSPORTATIO			1,638.75	
	573100 STATE-OWNED TRANSPORT	169.40		2,102.41	
	574500 PERSONAL VEHICLE MILEAGE			31.50	
	575100 MISC TRAVEL EXPENSE			251.86	
	Major Account 570000 Total	522.86		7,798.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	98,819.51		1,809,182.38	
	Major Account 590000 Total	98,819.51		1,809,182.38	
	Fund 65030 Expenditures Total	125,268.29		2,282,280.60	
	Fund 65030 Total	132,874.66	132,874.66	2,626,426.43	2,626,426.43

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,919.91-		102,843.95	
	Fund 65040 Assets Total	27,919.91-		102,843.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00		550.00
	Fund 65040 Liabilities Total		550.00		550.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,424.67
	Fund 65040 Fund Equity Total				219,424.67
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		5,262.31		364,952.57
	471109 TUITION OTHER		3,232.3		9.00
	Major Account 470000 Total		5,262.31		364,961.57
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		566.37		6,328.21
	485100 FINES FORFEITS & PENALTI		300.37		393.00-
	Major Account 480000 Total		566.37		5,935.21
	Fund 65040 Revenues Total		5,828.68		370,896.78
F dit	F10000 Personal Carriage		·		
Expenditures	510000 Personal Services 511200 TEMPORARY SALARIES-WAGE	737.50		92,473.45	
	511900 SUPPLEMENTAL	50.00		600.00	
	515200 FICA EXPENSE	.01-		176.10	
	Major Account 510000 Total	787.49		93,249.55	
Expenditures	520000 Operating Expenses				
Experialtares	521200 COM EXPENSE - VOICE/DATA	33.62		404.42	
	521500 PUBLICATION & PRINT EXP			248.55	
	522100 DUES & SUBSCRIPTION EXP	895.00		18,220.53	
	522200 CONFERENCE REGISTRATION	856.80		12,370.70	
	524700 RENT EXP-OTHER REAL PROP			3,200.00	
	525100 RENT EXP-OFFICE EQUIP	83.34		500.04	
	525500 RENT EXP-OTHER PERS PROP			4,900.25	
	526100 REP & MAINT-REAL PROPERT			52,861.27	
	527800 REP & MAINT-OTHER PROPER			43.85	
	531100 OFFICE SUPPLIES EXPENSE	24.88		446.37	
	532100 NON-CAPITALIZED EQUIP PU			2,825.40	
	533100 HOUSEHOLD & INSTIT EXP	294.52		4,912.58	
	533900 FOOD EXPENSE-INSTITUTIONS	118.91		25,603.96	

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	9,576.01		64,905.93	
	547100 EDUCATIONAL SERVICES	550.00		1,650.00	
	554900 OTHER CONTRACTUAL SERVICES			96,349.64	
	555100 DATA PROC SOFTW LIC FEE	3,300.00		21,409.51	
	556100 INSURANCE EXPENSE			1,600.04	
	Major Account 520000 Total	15,733.08		312,453.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,612.60		36,150.85	
	572100 COMMERCIAL TRANSPORTATIO	4,877.72		44,178.06	
	573100 STATE-OWNED TRANSPORT			1,638.60	
	574500 PERSONAL VEHICLE MILEAGE			54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	
	575100 MISC TRAVEL EXPENSE	287.70		287.70	
	Major Account 570000 Total	17,778.02		82,324.91	
	Fund 65040 Expenditures Total	34,298.59		488,027.50	
	Fund 65040 Total	6,378.68	6,378.68	590,871.45	590,871.45

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

Revenues		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund 65050 Assets Total	Assets	100000 Assets				
Fund 65050 Assets Total 85.145.59 827.332.58		111100 GENERAL CASH	85,145.59-		827,332.58	
Pund Equil 201900 AAI DUE TO VENDOR (SYSTE Fund 65050 Labilities Total Fund 65050 Labilities Total Fund 65050 Labilities Total Fund 65050 Fund Equily 349100 UNDESIGNATED Fund 65050 Fund Equily Total 1,015,315		Fund 65050 Assets Total	85,145.59-			
Fund Equity 30000 Fund Equity 30000 Fund Equity 30000 Fund Equity 30000 Fund Equity 500000 500000 500000 500000 500000 500000 500000 5000000 5000000 50000000 500000000	Liabilities	200000 Liabilities				
Pund Equit 34910 UNDESIGNATED 1.015.315		211900 AAI DUE TO VENDOR (SYSTE		200.30-		
349100 UNDESIGNATED Fund 65050 Fund Equity Total 1,015,315 Fund		Fund 65050 Liabilities Total		200.30-		
Fund 65050 Fund Equity Total 1,015,315	Fund Equity	300000 Fund Equity				
Revenues 45000		349100 UNDESIGNATED				1,015,315.44
Revenues		Fund 65050 Fund Equity Total				1,015,315.44
Major Account 450000 Total 79 79 79 70 70 70 70 70	Revenues	450000 Taxes				
Revenues		452100 RETAILERS SALES & USE TA				79.35-
		Major Account 450000 Total				79.35-
	Revenues	460000 Intergovernmental Revenues				
Revenues 40000 Rev=uses - Sales & Charges 2,500.00 360,554		461100 OPERATING FED GRANTS & C				701.00
Major Account 46000 Total 2,500.00 105,118		461600 OP GRANTS - LOCAL GOVERN		2,500.00		79,180.05
Revenues		463200 CAP GRANTS - STATE AGENC				185,000.00-
471106 STUDENT ACTIVITY FEE 4,466.00 360,654 471107 TUITION OTHER 18,533.19 1,032 471107 OTHER STUDENT FEES 238.00 1,464 471179 OTHER SERVICES 22,761.19 358,136 Revenues		Major Account 460000 Total		2,500.00		105,118.95-
1,032	Revenues	470000 Revenues - Sales & Charges				
A71140 OTHER STUDENT FEES 238.00 1.464 A71179 OTHER SERVICES 21 Major Account 470000 Total 22,761.19 358.136 Revenues		471106 STUDENT ACTIVITY FEE		4,466.00		360,654.00
A71179 OTHER SERVICES 22,761.19 358,136 Revenues		471109 TUITION OTHER		18,533.19		1,032.01-
Major Account 470000 Total 22,761.19 358,136 Revenues 480000 Revenues - Miscellaneous 23,729 481100 INVESTMENT INCOME 2,391.86 23,729 484900 OTHER PRIVATE SOURCES 23,000.00- 1,062 485100 FINES FORFEITS & PENALTI 130.80 127 Major Account 480000 Total 20,477.34- 24,664 Revenues 490000 Other Financing Sources 184,000 493100 OPERATING TRANSFERS IN Major Account 490000 Total Fund 65050 Revenues Total 4,783.85 184,000 Expenditures 510000 Personal Services 2,922.35 23,919.22 511100 PERMANENT SALARIES-WAGES 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		471140 OTHER STUDENT FEES		238.00-		1,464.27-
Revenues 480000 Revenues - Miscellaneous 2,391.86 23,729 481100 INVESTMENT INCOME 2,391.86 23,729 484900 OTHER PRIVATE SOURCES 23,000.00- 1,062 485100 FINES FORFEITS & PENALTI 130.80 127 Major Account 480000 Total 20,477.34- 24,664 Revenues 493100 OTHER Financing Sources 184,000 Major Account 490000 Total Fund 65050 Revenues Total 4,783.85 184,000 Expenditures 510000 Personal Services 2,922.35 23,919.22 511100 PERMANENT SALARIES-WAGES 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		471179 OTHER SERVICES				21.53-
A81100 INVESTMENT INCOME 2,391.86 23,729 A84900 OTHER PRIVATE SOURCES 23,000.00- 1,062 A85100 FINES FORFEITS & PENALTI 130.80 127 Major Account 480000 Total 20,477.34- 24,664 Revenues		Major Account 470000 Total		22,761.19		358,136.19
A84900 OTHER PRIVATE SOURCES 23,000.00- 1,062 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80 130.80 127 130.80	Revenues	480000 Revenues - Miscellaneous				
A85100 FINES FORFEITS & PENALTI 130.80 22,4664		481100 INVESTMENT INCOME		2,391.86		23,729.16
Major Account 480000 Total 20,477.34- 24,664 Revenues 490000 Other Financing Sources 184,000 493100 OPERATING TRANSFERS IN Major Account 490000 Total Fund 65050 Revenues Total 184,000 Fund 65050 Revenues Total 4,783.85 461,602 Expenditures 510000 Personal Services 2,922.35 23,919.22 511100 PERMANENT SALARIES-WAGE 42.00		484900 OTHER PRIVATE SOURCES		23,000.00-		1,062.49
Revenues 490000 Other Financing Sources 493100 OPERATING TRANSFERS IN Major Account 490000 Total Fund 65050 Revenues Total 184,000 Fund 65050 Revenues Total 4,783.85 461,602 Expenditures 510000 Personal Services 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		485100 FINES FORFEITS & PENALTI		130.80		127.20-
A93100 OPERATING TRANSFERS IN 184,000		Major Account 480000 Total		20,477.34-		24,664.45
Major Account 490000 Total Fund 65050 Revenues Total 4,783.85 461,602	Revenues	490000 Other Financing Sources				
Expenditures 510000 Personal Services 4,783.85 461,602 511100 PERMANENT SALARIES-WAGES 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		493100 OPERATING TRANSFERS IN				184,000.00
Expenditures 510000 Personal Services 511100 PERMANENT SALARIES-WAGES 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		Major Account 490000 Total				184,000.00
511100 PERMANENT SALARIES-WAGES 2,922.35 23,919.22 511200 TEMPORARY SALARIES-WAGE 42.00		Fund 65050 Revenues Total		4,783.85		461,602.34
511200 TEMPORARY SALARIES-WAGE 42.00	Expenditures					
			2,922.35		•	
515100 RETIREMENT PLANS EXPENSE 233.79 1,913.56		511200 TEMPORARY SALARIES-WAGE			42.00	
		515100 RETIREMENT PLANS EXPENSE	233.79		1,913.56	

Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,	515200 FICA EXPENSE	233.04		1,714.99	
	515400 LIFE & ACCIDENT INS EXP	25.74-		1.12-	
	515500 HEALTH INSURANCE EXPENSE	1,021.64-		85.29-	
	Major Account 510000 Total	2,341.80		27,503.36	
Expenditures	520000 Operating Expenses				
p	521100 POSTAGE EXPENSE			88.43	
	521200 COM EXPENSE - VOICE/DATA	950.00		1,200.00	
	521500 PUBLICATION & PRINT EXP	2,416.98		13,897.74	
	522100 DUES & SUBSCRIPTION EXP	59.01		2,604.00	
	522200 CONFERENCE REGISTRATION	1,455.00		5,595.65	
	524600 RENT EXPENSE-BUILDINGS	,		1,200.00	
	525500 RENT EXP-OTHER PERS PROP			2,846.00	
	527600 REP & MAINT-HOUSE/INST E			1,560.71	
	527800 REP & MAINT-OTHER PROPER			6,675.72	
	531100 OFFICE SUPPLIES EXPENSE	143.05		1,226.61	
	532100 NON-CAPITALIZED EQUIP PU			460.99	
	533100 HOUSEHOLD & INSTIT EXP			139.95	
	533900 FOOD EXPENSE-INSTITUTIONS	513.00		1,545.26	
	534600 ED & RECREATIONAL SUP EX	52,482.38		231,914.98	
	554900 OTHER CONTRACTUAL SERVICES	13,500.00		133,997.21	
	556100 INSURANCE EXPENSE			783.28	
	559100 OTHER OPERATING EXP			608.70	
	Major Account 520000 Total	71,519.42		406,345.23	
Expenditures	570000 Travel Expenses				
,	571100 LODGING	3,361.80		14,126.25	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS			136.82	
	572100 COMMERCIAL TRANSPORTATIO			819.79	
	573100 STATE-OWNED TRANSPORT	92.84		961.60	
	574500 PERSONAL VEHICLE MILEAGE	705.60		1,981.07	
	575100 MISC TRAVEL EXPENSE			147.00	
	Major Account 570000 Total	4,160.24		18,190.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,707.68		11,707.68	
	Major Account 580000 Total	11,707.68		11,707.68	
Expenditures	590000 Government Aid				
Experiorures	592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	
	332100 ASSISTANCE TON OR INDIVIDUALS			104,000.00	

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
59	93100 GRANTS			1,838.55	
	Major Account 590000 Total			185,838.55	
	Fund 65050 Expenditures Total	89,729.14		649,585.20	
	Fund 65050 Total	4,583.55	4,583.55	1,476,917.78	1,476,917.78

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	709,241.59-		130,682.31	
	Fund 65060 Assets Total	709,241.59-		130,682.31	
Liabilities	200000 Liabilities				
Liabiliaes	211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
	Fund 65060 Liabilities Total		450.00		450.00
			150.00		.55.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,472.91
	Fund 65060 Fund Equity Total				214,472.91
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		9,391.50		517,800.80
	Major Account 470000 Total		9,391.50		517,800.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,432.24		11,667.05
	484900 OTHER PRIVATE SOURCES		442,183.86-		8,459,512.64
	Major Account 480000 Total		440,751.62-		8,471,179.69
Revenues	490000 Other Financing Sources				
. to volidos	493100 OPERATING TRANSFERS IN		64,327.50		150,864.18
	493200 OPERATING TRANSFERS OUT		,		47,840.28
	Major Account 490000 Total		64,327.50		198,704.46
	Fund 65060 Revenues Total		367,032.62-		9,187,684.95
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	65,323.58		611,247.34	
	511200 TEMPORARY SALARIES-WAGE	00,020.00		16,979.29	
	511900 SUPPLEMENTAL	100.00		1,550.00	
	515100 RETIREMENT PLANS EXPENSE	5,225.89		48,899.78	
	515200 FICA EXPENSE	4,859.73		44,664.84	
	515400 LIFE & ACCIDENT INS EXP	121.53		1,429.26	
	515500 HEALTH INSURANCE EXPENSE	6,393.35		101,216.54	
	Major Account 510000 Total	82,024.08		825,987.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.36		4,139.80	
	521200 COM EXPENSE - VOICE/DATA	387.04		2,522.84	
	521500 PUBLICATION & PRINT EXP	192.00-		552.00	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	2,306.00		12,854.18	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	522200 CONFERENCE REGISTRATION	1,478.59		12,094.90	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	525500 RENT EXP-OTHER PERS PROP	89.65		269.65	
	526100 REP & MAINT-REAL PROPERT			7,642.50	
	527800 REP & MAINT-OTHER PROPER			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	60.94		366.85	
	532100 NON-CAPITALIZED EQUIP PU	17,784.96		72,740.49	
	533100 HOUSEHOLD & INSTIT EXP	188.98		33,548.21	
	533900 FOOD EXPENSE-INSTITUTIONS	1,682.80		13,747.95	
	534500 AGRICULTURAL SUPPLIES EX	4,404.29		4,404.29	
	534600 ED & RECREATIONAL SUP EX	13,475.44		475,027.74	
	539300 THIRD PARTY REIMB			870.93	
	542500 ENG & ARCH SERVICES			3,200.00	
	543100 IT CONSULTING-APPLICATIONS	1,252.95-			
	547100 EDUCATIONAL SERVICES	450.00		450.00	
	554900 OTHER CONTRACTUAL SERVICES	9,617.42-		297,232.58	
	559100 OTHER OPERATING EXP	33.42		179.69	
	Major Account 520000 Total	31,407.10		943,644.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21,246.42		68,413.71	
	571800 MEALS - TRAVEL STATUS	36.80		668.61	
	572100 COMMERCIAL TRANSPORTATIO	16,026.12		51,759.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,461.14	
	575100 MISC TRAVEL EXPENSE	29.50		11,227.35	
	Major Account 570000 Total	37,338.84		134,530.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,419,661.55	
	588004 EQUIPMENT			15,685.75	
	Major Account 580000 Total			1,435,347.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,888.95		5,932,415.98	
	Major Account 590000 Total	191,888.95		5,932,415.98	
	Fund 65060 Expenditures Total	342,658.97		9,271,925.55	
	Fund 65060 Total	366,582.62-	366,582.62-	9,402,607.86	9,402,607.86

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Fund Summary By Fund

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Agency Number 050 NEBRASKA STATE COLLEGES Agency Division

Fund 65069 RISK LOSS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,786.44		3,195,786.06	
	Fund 65069 Assets Total	7,786.44		3,195,786.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,786.44		73,569.34
	Major Account 480000 Total		7,786.44		73,569.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,122,216.72
	Major Account 490000 Total				3,122,216.72
	Fund 65069 Revenues Total		7,786.44		3,195,786.06
	Fund 65069 Total	7,786.44	7,786.44	3,195,786.06	3,195,786.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,365.95		261,842.06	
	Fund 65070 Assets Total	33,365.95		261,842.06	
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,260.95
	Fund 65070 Fund Equity Total				574,260.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		245,000.00		490,000.00
	Major Account 460000 Total		245,000.00		490,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.14		11,565.32
	Major Account 480000 Total		522.14		11,565.32
	·				,
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,802.26-
	493200 OPERATING TRANSFERS OUT		57,370.23-		106,776.91-
	Major Account 490000 Total		57,370.23-		457,579.17-
	Fund 65070 Revenues Total		188,151.91		43,986.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,185.33		41,802.36	
	511200 TEMPORARY SALARIES-WAGE	6,089.82		44,267.47	
	511900 SUPPLEMENTAL	150.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	743.15		3,344.21	
	515200 FICA EXPENSE	1,229.24		3,618.78	
	515400 LIFE & ACCIDENT INS EXP	15.54		93.24	
	515500 HEALTH INSURANCE EXPENSE	1,916.08	<u> </u>	11,496.48	
	Major Account 510000 Total	16,329.16		105,022.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	64.15		144.32	
	521500 PUBLICATION & PRINT EXP	333.55		31,025.12	
	521900 AWARDS EXPENSE			121.05	
	522100 DUES & SUBSCRIPTION EXP	10.00-		142.00	
	522200 CONFERENCE REGISTRATION			850.00	
	522600 JOB APPLICANT EXPENSE	1,237.51		1,237.51	
	524600 RENT EXPENSE-BUILDINGS			102.50	
	524700 RENT EXP-OTHER REAL PROP	202.50		702.50	
	531100 OFFICE SUPPLIES EXPENSE	38.09		1,459.38	
	532100 NON-CAPITALIZED EQUIP PU	20,118.10		55,906.83	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			34.93	
	539100 INDIRECT COST ALLOWANCE	8,643.34		24,817.79	
	541500 LEGAL SERVICES EXPENSE			2,544.00	
	543100 IT CONSULTING-APPLICATIONS	87.51		253.87	
	554900 OTHER CONTRACTUAL SERVICES	8,695.00		27,735.99	
	555100 DATA PROC SOFTW LIC FEE			165.04	
	Major Account 520000 Total	39,409.75		147,242.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,155.55		4,854.30	
	572100 COMMERCIAL TRANSPORTATIO			288.70	
	573100 STATE-OWNED TRANSPORT	149.45		477.23	
	574500 PERSONAL VEHICLE MILEAGE	1,453.61		2,231.00	
	Major Account 570000 Total	2,758.61		7,851.23	
Expenditures	590000 Government Aid				
	593100 GRANTS	96,288.44		96,288.44	
	Major Account 590000 Total	96,288.44		96,288.44	
	Fund 65070 Expenditures Total	154,785.96		356,405.04	
	Fund 65070 Total	188,151.91	188,151.91	618,247.10	618,247.10

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,514.51-		4,445.26	
	Fund 65090 Assets Total	30,514.51-		4,445.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				906.38
	Fund 65090 Fund Equity Total				906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.49		1,925.26
	484300 TRUST PRINCIPAL		5,850.00		1,044,044.00
	484900 OTHER PRIVATE SOURCES				16,500.00
	486100 LOAN INTEREST				906.38-
	Major Account 480000 Total		5,857.49		1,061,562.88
	Fund 65090 Revenues Total		5,857.49		1,061,562.88
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,372.00		1,058,024.00	
	Major Account 590000 Total	36,372.00		1,058,024.00	
	Fund 65090 Expenditures Total	36,372.00		1,058,024.00	
	Fund 65090 Total	5,857.49	5,857.49	1,062,469.26	1,062,469.26

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,639.46		1,458,948.03	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	48,639.46		1,458,927.78	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,483.62-		16,818.94-
	211900 AAI DUE TO VENDOR (SYSTE		10,436.11-		3,336.22
	213100 DUE TO GOVERNMENT		53,892.89		1,266,255.08
	215100 DUE TO FUND - SHORT TERM		7,666.30		205,688.18
	Fund 76552 Liabilities Total		48,639.46		1,458,460.54
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				467.24
	Major Account 480000 Total				467.24
	Fund 76552 Revenues Total				467.24
	Fund 76552 Total	48,639.46	48,639.46	1,458,927.78	1,458,927.78

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,919,173.86-		12,740,033.84	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS			4,275,000.00	
	139901 AR INVOICED (SYSTEM)	35,856.00-		1,988.25	
	Fund 25020 Assets Total	1,955,029.86-		17,142,922.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		380,630.53-		11,241.83
	215100 DUE TO FUND - SHORT TERM		•		1,198.56
	Fund 25020 Liabilities Total		380,630.53-		12,440.39
Fund Equity	300000 Fund Equity				
=49	349100 UNDESIGNATED				23,056,503.66
	Fund 25020 Fund Equity Total				23,056,503.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,361.40		1,907,014.40
	Major Account 460000 Total		7,361.40		1,907,014.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,770,687.18		34,276,940.00
	471102 GEN FUND REMISSIONS-CASH		502,407.60-		11,313,908.57-
	471103 NON RESIDENT TUITION		41,567.00		5,852,486.75
	472100 SALE OF SUP & MAT				.98-
	474100 GENERAL BUSINESS FEES		79.37		1,397.22
	Major Account 470000 Total		4,309,925.95		28,816,914.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,842.50		523,824.02
	484105 INDIRECT COST-OTHER		21,121.15		382,310.85
	486300 CLEARING ACCOUNT		1,393,360.78-		233,838.19
	486351 NSF ITEMS SUSPENSE		19,501.58-		227,339.35-
	486500 MISCELLANEOUS ADJUSTMENT		33.00		493.00
	Major Account 480000 Total		1,338,865.71-		913,126.71
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		50,000.00		50,000.00
	493201 TRANS OUT-PRINCIPAL/INTER		164,488.84-		986,933.04-
	493203 TRANS OUT-CENTRAL ADMIN		15,537.00-		2,625,546.00-
	493204 TRANS OUT-PLANT IMPROVEME				648,533.63-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Oth	er Financing Sources				
		Major Account 490000 Total		130,025.84-		5,342,146.67-
		Fund 25020 Revenues Total		2,848,395.80		26,294,908.86
Expenditures	510000 Per	sonal Services				
•	511100	PERMANENT SALARIES-WAGES	1,136,569.51		8,138,414.63	
	511200	TEMPORARY SALARIES-WAGE	141,518.27		837,702.83	
	511300	OVERTIME PAYMENTS	2,747.83		14,605.04	
	511900	SUPPLEMENTAL	125.70		276.40	
	515100	RETIREMENT PLANS EXPENSE	90,811.22		508,687.38	
	515200	FICA EXPENSE	111,612.93		574,564.22	
	515400	LIFE & ACCIDENT INS EXP	892.95		6,345.53	
	515500	HEALTH INSURANCE EXPENSE	329,803.83		1,517,633.33	
	516400	UNEMPLOYM COMP INS EXP	7,922.22		8,565.11	
	516500	WORKERS COMP PREMIUMS			129,963.00	
		Major Account 510000 Total	1,822,004.46		11,736,757.47	
Expenditures	520000 Ope	erating Expenses				
	521100	POSTAGE EXPENSE	5,635.38		111,049.89	
	521200	COM EXPENSE - VOICE/DATA	17,346.10		215,283.71	
	521300	FREIGHT EXPENSE	1,228.28		7,505.46	
	521400	CIO CHARGES			836.00	
	521500	PUBLICATION & PRINT EXP	77,117.73		951,742.91	
	521900	AWARDS EXPENSE	3,280.17		16,635.09	
	522000	1099 AWARDS	82.98		632.98	
	522100	DUES & SUBSCRIPTION EXP	70,457.03		757,087.31	
	522200	CONFERENCE REGISTRATION	28,436.54		176,719.18	
	522400	SUBSISTENCE	4,770.72		72,221.89	
	522600	JOB APPLICANT EXPENSE	5,582.24		46,526.83	
	523201	NATURAL GAS	22,608.73		248,544.26	
	523202	ELECTRICITY	92,257.10		1,170,569.32	
	523203	WATER	2,206.51		70,266.06	
	523204	SEWER	1,229.56		53,534.48	
	523500				20.15	
	523600	INTEREST EXPENSE	52.48		291.90-	
	524100				106,413.18	
		RENT EXPENSE-BUILDINGS	3,020.00		14,629.00-	
	524700		448.63-		925.00	
		RENT EXP-OFFICE EQUIP	6,106.85-		46,181.86	
	525500		4,613.34		365,785.94	
	525501	AG CONST & SHOP EQ RENTAL			1,800.56	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,028,470.02		2,385,213.65	
	527100 REP & MAINT-OFFICE EQUIP	504.00		28,756.33	
	527200 REP & MAINT-MOTOR VEHICL	808.33		11,841.86	
	527300 REP & MAINT-MEDICAL EQUI	5,094.36		57,466.59	
	527400 REP & MAINT-DATA PROC			7,118.78	
	527500 REP & MAINT-COMM EQUIP	375.00		410.00	
	527600 REP & MAINT-HOUSE/INST E			723.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,395.00		1,395.00	
	527800 REP & MAINT-OTHER PROPER	492.32		4,113.27	
	527801 REP AG SHOP CONST EQUIP			1,651.25	
	531100 OFFICE SUPPLIES EXPENSE	70,916.95		332,836.66	
	533100 HOUSEHOLD & INSTIT EXP	30,320.86		112,968.65	
	533900 FOOD EXPENSE-INSTITUTIONS	19,062.45		165,216.51	
	534500 AGRICULTURAL SUPPLIES EX	1,592.14		12,694.61	
	534600 ED & RECREATIONAL SUP EX	22,049.53		295,981.61	
	534700 ENG TECH & COMM SUP EXP			534.61	
	534800 CONST & MAINT SUP EXP	24,764.12		366,816.12	
	534900 MISCELLANEOUS SUP EXP	2,637.22		16,426.16	
	534901 DATA PROCESSING SUPPLIES	30,338.08		287,717.13	
	535100 MEDICAL SUPPLIES	692.70		113,944.64	
	537100 LABORATORY SUP EXP	7,002.78		64,347.67	
	538100 VEHICLE & EQUIP SUP EXP	8,248.52		67,536.92	
	539951 PURCHASES FOR RESALE			12.57	
	541100 ACCTG & AUDITING SERVICES			24,766.62	
	541700 LEGAL RELATED EXPENSE	15,791.55		44,336.25	
	542500 ENG & ARCH SERVICES	1,250.00		11,747.50	
	543100 IT CONSULTING-APPLICATIONS	29,377.65		29,377.65	
	543500 MGT CONSULTANT SERVICES			252,170.00	
	545000 LABORATORY SERVICES	219.00		3,331.50	
	547100 EDUCATIONAL SERVICES	25,969.00		86,993.06	
	549200 JANITORIAL/SECURITY SRVS	511.97		17,241.22	
	554900 OTHER CONTRACTUAL SERVICES	146,055.74		700,519.21	
	555200 SOFTWARE - NEW PURCHASES	8,890.21		412,366.71	
	556100 INSURANCE EXPENSE	466.16		427,465.73	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	18,433.99		30,865.27	
	Major Account 520000 Tota	l 1,835,099.06		10,782,305.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	25,010.63		535,040.81	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Trav	el Expenses				
	571103	BOARD & LODGING-FOREIGN	7,900.00		37,992.94	
	571600	MEALS - TAXABLE	41.47		306.51	
	571800	MEALS - TRAVEL STATUS	623.33		4,990.64	
	572100	COMMERCIAL TRANSPORTATIO	5,356.86		136,565.82	
	572103	COMERCIAL FARES-FOREIGN	8,880.40		26,846.35	
	573100	STATE-OWNED TRANSPORT	634.29		13,062.11	
	574500	PERSONAL VEHICLE MILEAGE	5,476.92		42,730.46	
	574503	MILEAGE ALLOW-FOREIGN	181.56		2,670.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,757.18		19,724.68	
	575100	MISC TRAVEL EXPENSE	7,083.27		13,360.86	
	575103	MISC TVL EXP-FOREIGN	118.54		1,517.54	
		Major Account 570000 Total	63,064.45		834,809.42	
Expenditures	580000 Capi	tal Outlay				
	588001	LAND			387,227.00	
	588003	BUILDINGS	13,373.75		338,546.08	
	588004	EQUIPMENT	83,162.43		518,302.20	
		Major Account 580000 Total	96,536.18		1,244,075.28	
Expenditures	590000 Gove	ernment Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,864.00		2,361,276.72	
	599100	OTHER GOVERNMENT AID	602,226.98		5,235,506.46	
	599102	NON-TAXABLE STIPENDS			26,200.00	
		Major Account 590000 Total	606,090.98		7,622,983.18	
		Fund 25020 Expenditures Total	4,422,795.13		32,220,930.82	
		Fund 25020 Total	2,467,765.27	2,467,765.27	49,363,852.91	49,363,852.91

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,726,758.66-		275,432,169.42	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	6,800,000.00		29,800,000.00	
	139901 AR INVOICED (SYSTEM)	219,355.75		762,536.92	
	Fund 25110 Assets Total	21,707,402.91-		306,294,906.34	
Liabilities	200000 Liabilities				
Liabilities			217,021.81-		58,789.11
	211900 AAI DUE TO VENDOR (SYSTE		217,021.81-		58,789.11
	Fund 25110 Liabilities Total		217,021.01-		50,709.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,163,458.85
	Fund 25110 Fund Equity Total				275,163,458.85
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				262,676.27
	461500 OP GRANTS - STATE AGENCI		211,185.08		2,744,610.48
	Major Account 460000 Total		211,185.08		3,007,286.75
Revenues	470000 Revenues - Sales & Charges				
revenues	471100 SALE OF SERVICES		10,394,476.45		187,936,816.77
	471102 GEN FUND REMISSIONS-CASH		4,270,832.43-		119,072,807.64-
	471103 NON RESIDENT TUITION		4,210,636.75		138,534,429.80
	471105 EMPLOYEE REMISSIONS		231,832.25-		1,546,685.65-
	471106 SPOUSE REMISSIONS		7,416.00-		66,703.00-
	471107 DEPENDENT REMISSIONS		27,040.00-		1,601,193.00-
	471108 MED/VOC SERV-STATE AG		27,040.00-		6,504,372.00
	472100 SALE OF SUP & MAT		549,849.01-		933,750.21
	472200 SALE OF 30F & MAT 472200 REPROD & PUBLICATIONS		490.21		4,096.28
	474100 GENERAL BUSINESS FEES		1,080.00		4,090.28 540.00
			9,519,713.72		211.626.615.77
	Major Account 470000 Total		9,319,713.72		211,020,013.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777,333.15		7,583,407.20
	481101 INVEST INC-UNMC				117,278.28
	484100 OPERATING DONATIONS & CO				2,500.00
	484105 INDIRECT COST-OTHER		3,249,333.51		37,418,869.60
	484400 ESCHEAT MONIES				114,116.24
	484800 ROYALTY REVENUE				500,000.00
	486300 CLEARING ACCOUNT		4,578,067.72-		1,653,924.03
	486351 NSF ITEMS SUSPENSE		59,964.63-		1,554,056.36-

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		4.46		10.45
	486500 MISCELLANEOUS ADJUSTMENT				43,471.40
	Major Account 480000 Total		611,361.23-		45,879,520.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,746,164.02		13,212,271.63
	493103 TRANS IN-CENTRAL ADMIN		1,408,332.00		24,942,689.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,257,466.15
	493106 TRANS IN-DEF R&M FUND				11,000,000.00
	493200 OPERATING TRANSFERS OUT		10,839,499.68-		13,781,759.81-
	493203 TRANS OUT-CENTRAL ADMIN		1,625,000.00-		12,775,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,655,962.79-		19,110,956.79-
	493206 TRANS OUT-DEF R&M FUND				5,909,226.96-
	Major Account 490000 Total		2,965,966.45-		1,164,516.78-
	Fund 25110 Revenues Total		6,153,571.12		259,348,906.58
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	11,509,245.32		69,570,706.72	
	511200 TEMPORARY SALARIES-WAGE	1,103,176.89		9,778,494.79	
	511300 OVERTIME PAYMENTS	16,141.12		108,577.26	
	511900 SUPPLEMENTAL	22,141.00		191,962.03	
	515100 RETIREMENT PLANS EXPENSE	892,122.12		5,153,369.23	
	515200 FICA EXPENSE	908,304.50		5,142,009.46	
	515400 LIFE & ACCIDENT INS EXP	10,730.27		66,801.18	
	515500 HEALTH INSURANCE EXPENSE	1,622,218.00		12,386,669.26	
	516200 TUITION ASSISTANCE	8,115.00		7,724,514.69	
	516400 UNEMPLOYM COMP INS EXP	9.92		33,905.91	
	516500 WORKERS COMP PREMIUMS	403,594.26-		42,984.39	
	Major Account 510000 Total	15,688,609.88		110,199,994.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,980.80		168,060.59	
	521200 COM EXPENSE - VOICE/DATA	205,447.92		2,331,643.70	
	521300 FREIGHT EXPENSE	22,063.26		192,844.12	
	521400 CIO CHARGES	6,876.03		48,260.51	
	521500 PUBLICATION & PRINT EXP	399,142.62		2,436,155.60	
	521700 1099 ROYALTY PAYMENTS			11,529.86	
	521900 AWARDS EXPENSE	1,390.05		118,776.86	
	522000 1099 AWARDS			12,680.00	
	522100 DUES & SUBSCRIPTION EXP	726,475.03		2,954,402.84	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25110 UNIV CASH FUND

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	•	CONFERENCE REGISTRATION	191,857.00		1,098,366.23	
	522400	SUBSISTENCE	12,467.64		172,816.28	
	522500	EMPLOYEE MOVING EXPENSE			1,227.73	
	522600	JOB APPLICANT EXPENSE	23,731.84		232,486.16	
	523201	NATURAL GAS	2,734,712.14		17,141,708.32	
	523202	ELECTRICITY	780,398.89		6,853,825.23	
	523203	WATER	59,680.65		840,822.00	
	523204	SEWER	696.08		7,656.88	
	523219	OTHER UTILITY	17,391.13		33,658.06-	
	523600	INTEREST EXPENSE	2,909.91		15,124.93-	
	524100	RENT EXPENSE-LAND	3,548.00-		59,552.83	
	524600	RENT EXPENSE-BUILDINGS	233,904.99		2,087,492.21	
	524700	RENT EXP-OTHER REAL PROP	6,621.73		131,425.97	
	525100	RENT EXP-OFFICE EQUIP	19,569.36		266,129.20	
	525200	RENT EXP-DATA PROC EQUIP	354.31		29,031.40	
	525400	RENT EXP-COMM EQUIP	5,979.80		7,903.80	
	525500	RENT EXP-OTHER PERS PROP	13,015.47		148,606.68	
	525501	AG CONST & SHOP EQ RENTAL	3,302.50		19,180.01	
	525502	FILM & PROGRAM RENTAL			900.00	
	526100	REP & MAINT-REAL PROPERT	1,057,799.71		9,821,293.54	
	527100	REP & MAINT-OFFICE EQUIP	17,038.40		69,310.82	
	527200	REP & MAINT-MOTOR VEHICL	37,123.93		113,699.56	
	527300	REP & MAINT-MEDICAL EQUI	35,797.32-		525,175.61	
	527400	REP & MAINT-DATA PROC	204.97		3,306.39	
	527500	REP & MAINT-COMM EQUIP	1,522.56		64,880.08	
	527600	REP & MAINT-HOUSE/INST E	1,288.80		9,350.89	
	527700	REP & MAINT-PHOTO/MEDIA	416.00		1,335.42	
	527800	REP & MAINT-OTHER PROPER	39,753.89		169,425.46	
	527801	REP AG SHOP CONST EQUIP	5,574.45		44,816.35	
	531100	OFFICE SUPPLIES EXPENSE	85,215.32		764,005.84	
	533100	HOUSEHOLD & INSTIT EXP	47,659.02		533,559.57	
	533900	FOOD EXPENSE-INSTITUTIONS	125,185.58		933,358.43	
	534500	AGRICULTURAL SUPPLIES EX	50,337.64		142,403.50	
		ED & RECREATIONAL SUP EX	84,867.10		643,206.76	
		ENG TECH & COMM SUP EXP	761.47		3,275.75-	
		CONST & MAINT SUP EXP	39,968.84		397,194.10	
		MISCELLANEOUS SUP EXP	3,632.54		40,534.02	
	534901		221,581.10		2,298,934.85	
	535100	MEDICAL SUPPLIES	4,309.74		54,405.30	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
p =	537100 LABORATORY SUP EXP	334,334.68		2,621,407.55	
	538100 VEHICLE & EQUIP SUP EXP	36,880.89		241,807.16	
	539100 INDIRECT COST ALLOWANCE	65.40-		275.61	
	539200 DEBT SERVICE EXPENSE	5,226.66		56,377.20	
	539951 PURCHASES FOR RESALE	743.59-		25,332.58	
	541100 ACCTG & AUDITING SERVICES			101,627.52	
	541500 LEGAL SERVICES EXPENSE	11,335.00		25,709.80	
	541700 LEGAL RELATED EXPENSE	15,072.74		17,342.78	
	542500 ENG & ARCH SERVICES	52,708.94		52,874.94	
	543100 IT CONSULTING-APPLICATIONS	12,000.00-		339,003.10	
	543500 MGT CONSULTANT SERVICES			7,755.75	
	545000 LABORATORY SERVICES	229,851.43		1,152,817.94	
	547100 EDUCATIONAL SERVICES	723.20-		74,443.24	
	549200 JANITORIAL/SECURITY SRVS	67,935.30		568,990.62	
	554900 OTHER CONTRACTUAL SERVICES	1,565,161.90		10,096,821.26	
	554901 CONTRACTED SVCS - SAL REIMB			670.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,394.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	76,775.87		83,095.02	
	555200 SOFTWARE - NEW PURCHASES	4,048.06-		1,895,283.83	
	556100 INSURANCE EXPENSE	6,810.25-		4,673,421.88	
	559100 OTHER OPERATING EXP	321,682.40		1,879,340.59	
	Major Account 520000 Total	9,961,440.20		77,868,416.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	225,166.47		1,798,663.83	
	571103 BOARD & LODGING-FOREIGN	58,621.22		401,675.47	
	571600 MEALS - TAXABLE	88.19		1,436.57	
	571800 MEALS - TRAVEL STATUS	692.85		9,889.50	
	572100 COMMERCIAL TRANSPORTATIO	138,568.89		866,814.20	
	572103 COMERCIAL FARES-FOREIGN	159,847.75		591,492.92	
	573100 STATE-OWNED TRANSPORT	94,417.93		567,357.90	
	574500 PERSONAL VEHICLE MILEAGE	29,384.67		243,176.28	
	574503 MILEAGE ALLOW-FOREIGN	366.18		4,291.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,742.09		320,591.19	
	575100 MISC TRAVEL EXPENSE	5,052.17		59,777.69	
	575103 MISC TVL EXP-FOREIGN	1,329.92		16,720.66	
	Major Account 570000 Total	738,278.33		4,881,887.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	363,409.94		4,595,281.91	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	864,001.07		8,877,866.22	
	Major Account 580000 Total	1,227,411.01		13,473,148.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,512.80		21,792,665.81	
	599100 OTHER GOVERNMENT AID			12,123.25	
	599102 NON-TAXABLE STIPENDS	10,700.00		46,347.93	
	599104 STUDENT TUITION			1,664.51	
	Major Account 590000 Total	28,212.80		21,852,801.50	
	Fund 25110 Expenditures Total	27,643,952.22		228,276,248.20	
	Fund 25110 Total	5,936,549.31	5,936,549.31	534,571,154.54	534,571,154.54

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	578,654.82		2,620,107.35	
	Fund 25120 Assets Total	578,654.82		2,620,107.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,405.41
	Fund 25120 Fund Equity Total				1,793,405.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,749.16		159,325.44
	493108 TRANS IN-PERM UNIV		295,408.33		354,259.28
	493109 TRANS IN-AG COLL END FD		249,497.33		313,117.22
	Major Account 490000 Total		578,654.82		826,701.94
	Fund 25120 Revenues Total		578,654.82		826,701.94
	Fund 25120 Total	578,654.82	578,654.82	2,620,107.35	2,620,107.35

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25140 U OF N OMAHA CASH FD

Revenues

490000 Other Financing Sources

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,015.85		32,418,515.99	
	112100 PETTY CASH	,		175,000.00	
	139901 AR INVOICED (SYSTEM)	132,431.30		162,153.10	
	Fund 25140 Assets Total	156,447.15		32,755,669.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,702.97-		146,404.02
	Fund 25140 Liabilities Total		94,702.97-		146,404.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,135,196.26
	Fund 25140 Fund Equity Total				43,135,196.26
Revenues	460000 Intergovernmental Revenues				
Revenues	461200 FED INDIRECT COST REIMB				162,613.00-
	461500 OP GRANTS - STATE AGENCI		53,983.64		549,788.81
	461700 OP GRANTS - OTHER		3,144,408.00		5,454,175.00
	Major Account 460000 Total		3,198,391.64		5,841,350.81
	major/teesant 100000 Total		3,130,331.01		3,011,030.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,014,689.65		105,286,560.80
	471102 GEN FUND REMISSIONS-CASH		1,025,469.62-		32,116,556.51-
	471103 NON RESIDENT TUITION		152,717.00		11,373,879.90
	471104 OFF-CAMPUS TUITION		81,568.00		1,261,019.50
	472100 SALE OF SUP & MAT		6,826.36-		6,826.36-
	472200 REPROD & PUBLICATIONS				10,215.34
	474100 GENERAL BUSINESS FEES		10.00		91.00
	Major Account 470000 Total		7,216,688.67		85,808,383.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,440.25		910,022.36
	483100 HOUSING & DORM RENTAL RE				386.65-
	483200 BUILDING & SPACE RENTAL		5,120.00-		2,758.00-
	484105 INDIRECT COST-OTHER		758,530.76		6,387,435.84
	484500 REIMB NON-GOVT SOURCES				1,891.00
	486300 CLEARING ACCOUNT		982,894.02-		688,931.78
	486301 SECURITY DEPOSITS		9,445.50-		7,979.50-
	486351 NSF ITEMS SUSPENSE		46,394.53-		730,758.59-
	486400 CASH OVER ADJUSTMENT		, , , , , ,		174.58-
	Major Account 480000 Total		225,883.04-		7,246,223.66
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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,962.40		53,962.40
	493103 TRANS IN-CENTRAL ADMIN		150,000.00		150,000.00
	493200 OPERATING TRANSFERS OUT		44,829.62-		662,835.01-
	493203 TRANS OUT-CENTRAL ADMIN		42,110.00-		2,942,110.00-
	493204 TRANS OUT-PLANT IMPROVEME				185,488.00-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		103,022.78		6,236,564.61-
	Fund 25140 Revenues Total		10,292,220.05		92,659,393.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,890,292.34		44,965,847.13	
	511200 TEMPORARY SALARIES-WAGE	444,706.87		4,505,395.34	
	511300 OVERTIME PAYMENTS	5,408.67		105,888.93	
	511900 SUPPLEMENTAL	5,449.61		44,386.43	
	515100 RETIREMENT PLANS EXPENSE	344,556.09		3,089,856.22	
	515200 FICA EXPENSE	382,495.60		3,425,339.59	
	515400 LIFE & ACCIDENT INS EXP	3,625.40		39,222.64	
	515500 HEALTH INSURANCE EXPENSE	945,332.06		6,738,022.67	
	516400 UNEMPLOYM COMP INS EXP	13,981.71		82,544.18	
	516500 WORKERS COMP PREMIUMS	5.70		328,656.07	
	Major Account 510000 Total	7,035,854.05		63,325,159.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,059.73		143,741.68	
	521200 COM EXPENSE - VOICE/DATA	53,222.05		520,602.70	
	521300 FREIGHT EXPENSE	1,133.69-		9,839.10	
	521400 CIO CHARGES	1,075.20		2,959.42	
	521500 PUBLICATION & PRINT EXP	42,698.52		529,010.75	
	521700 1099 ROYALTY PAYMENTS			76.00	
	521900 AWARDS EXPENSE	4,242.89		17,480.52	
	522000 1099 AWARDS	400.00		1,145.00	
	522100 DUES & SUBSCRIPTION EXP	83,046.44		1,309,185.36	
	522200 CONFERENCE REGISTRATION	67,228.65		416,896.30	
	522400 SUBSISTENCE	5,635.36		46,311.20	
	522600 JOB APPLICANT EXPENSE	3,187.66		89,927.32	
	523201 NATURAL GAS	19,447.00		536,182.95	
	523202 ELECTRICITY	212,052.29		2,365,556.32	
	523203 WATER	15,603.10		270,339.71	
	523204 SEWER	21,243.68		263,824.72	
	523219 OTHER UTILITY			43,237.87	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25140 U OF N OMAHA CASH FD

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,781.84		192,338.57	
	524700	RENT EXP-OTHER REAL PROP			11,168.55	
	525100	RENT EXP-OFFICE EQUIP	1,886.52		14,311.35	
	525500	RENT EXP-OTHER PERS PROP	16,866.57		84,525.36	
	525501	AG CONST & SHOP EQ RENTAL	202.50		5,712.16	
	525502	FILM & PROGRAM RENTAL			554.60	
	526100	REP & MAINT-REAL PROPERT	197,580.09		983,992.33	
	527100	REP & MAINT-OFFICE EQUIP	1,787.21		51,955.37	
	527200	REP & MAINT-MOTOR VEHICL	3,661.27		32,030.55	
	527300	REP & MAINT-MEDICAL EQUI	1,775.00		3,203.00	
	527400	REP & MAINT-DATA PROC			1,310.22	
	527500	REP & MAINT-COMM EQUIP			299.00	
	527600	REP & MAINT-HOUSE/INST E	605.00		5,015.28	
	527800	REP & MAINT-OTHER PROPER	44,806.97		210,905.12	
	527801	REP AG SHOP CONST EQUIP	1,514.67		34,533.94	
	531100	OFFICE SUPPLIES EXPENSE	105,310.73		532,590.18	
	533100	HOUSEHOLD & INSTIT EXP	34,476.51		386,186.95	
	533900	FOOD EXPENSE-INSTITUTIONS	51,791.79		322,648.12	
	534500	AGRICULTURAL SUPPLIES EX	4,502.94		21,101.26	
	534600	ED & RECREATIONAL SUP EX	55,996.61		206,562.05	
	534700	ENG TECH & COMM SUP EXP	249.66		733.61	
	534800	CONST & MAINT SUP EXP	88,681.67		700,616.44	
	534900	MISCELLANEOUS SUP EXP	31,990.45		289,504.01	
	534901	DATA PROCESSING SUPPLIES	257,495.81		996,706.29	
	535100	MEDICAL SUPPLIES	847.92		6,392.05	
	537100	LABORATORY SUP EXP	65,808.84		395,518.13	
	538100	VEHICLE & EQUIP SUP EXP	27,833.80		156,779.97	
	539951	PURCHASES FOR RESALE	261.74		8,001.23	
	541100	ACCTG & AUDITING SERVICES			47,901.95	
	541500	LEGAL SERVICES EXPENSE	10,360.45		14,971.10	
		GROSS PROCEEDS LEGAL EXP			2,960.00-	
		LEGAL RELATED EXPENSE	3,066.10		66,458.55	
		ENG & ARCH SERVICES			22,675.00	
		IT CONSULTING-APPLICATIONS	320.00-		15,728.00	
		MGT CONSULTANT SERVICES			5,400.60	
		LABORATORY SERVICES	19,818.87		115,509.86	
		EDUCATIONAL SERVICES	121,501.67		6,096,087.85	
		JANITORIAL/SECURITY SRVS	440.00		895.00	
	554900	OTHER CONTRACTUAL SERVICES	302,368.73		2,117,518.33	

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	
	555200 SOFTWARE - NEW PURCHASES	20,088.05		444,297.51	
	556100 INSURANCE EXPENSE	10,012.20-		1,193,965.91	
	559100 OTHER OPERATING EXP	37,730.62		386,175.60	
	Major Account 520000 Total	2,042,767.28		22,747,426.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	51,025.57		664,407.06	
	571103 BOARD & LODGING-FOREIGN	3,913.66		130,310.04	
	571600 MEALS - TAXABLE	30.98		69.84	
	571800 MEALS - TRAVEL STATUS			4,456.92	
	572100 COMMERCIAL TRANSPORTATIO	41,766.49		315,540.95	
	572103 COMERCIAL FARES-FOREIGN	24,980.07		136,221.83	
	573100 STATE-OWNED TRANSPORT			4,483.38	
	574500 PERSONAL VEHICLE MILEAGE	3,101.48		31,521.75	
	574503 MILEAGE ALLOW-FOREIGN			126.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,010.80		136,604.70	
	575100 MISC TRAVEL EXPENSE	561.50		21,317.83	
	575103 MISC TVL EXP-FOREIGN			6,306.16	
	Major Account 570000 Total	149,390.55		1,451,367.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	55.00		53,093.50	
	588004 EQUIPMENT	130,527.09		2,187,597.83	
	Major Account 580000 Total	130,582.09		2,240,691.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	343,739.00-		5,081,340.80	
	599100 OTHER GOVERNMENT AID	1,096,465.03		8,897,545.12	
	599102 NON-TAXABLE STIPENDS	88,765.07-		1,030,540.87-	
	599104 STUDENT TUITION	18,515.00		472,335.31	
	Major Account 590000 Total	682,475.96		13,420,680.36	
	Fund 25140 Expenditures Total	10,041,069.93		103,185,324.72	
	Fund 25140 Total	10,197,517.08	10,197,517.08	135,940,993.81	135,940,993.81

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,543,186.64		171,605,164.20	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,490.38	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	171,451.35-		11,076.52	
	Fund 25150 Assets Total	2,371,735.29		177,659,731.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		174,292.93-		205,034.40
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		174,292.93-		5,205,699.70
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				163,016,694.70
	Fund 25150 Fund Equity Total				163,016,694.70
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Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		500,000.04
	Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,998.38-		1,355,241.28-
	461500 OP GRANTS - STATE AGENCI		4,009,328.04		12,753,504.80
	461700 OP GRANTS - OTHER				15,000,000.00
	Major Account 460000 Total		3,988,329.66		26,398,263.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,507,854.05		46,641,324.28
	471102 GEN FUND REMISSIONS-CASH		1,320,428.70-		13,281,888.16-
	471103 NON RESIDENT TUITION		1,435,630.50		25,452,801.91
	471108 MED/VOC SERV-STATE AG				9,276,819.43
	472100 SALE OF SUP & MAT		2,960,894.55		14,876,022.90
	472200 REPROD & PUBLICATIONS		2,454,819.35		15,427,611.07
	474100 GENERAL BUSINESS FEES		30.00		321.89-
	Major Account 470000 Total		17,038,799.75		98,392,369.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940,886.60		3,578,964.50
	483200 BUILDING & SPACE RENTAL				727.10
	484101 RESTRICTED-DONATIONS				12,297.37

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		253,032.30-		4,274,128.08
	484104 INDIRECT COST-LOCAL		97,436.64-		
	484105 INDIRECT COST-OTHER		3,569,945.17		44,462,631.77
	484106 INDIRECT COST-PRIVATE				59,028.90
	484500 REIMB NON-GOVT SOURCES		502.66		697.66
	484900 OTHER PRIVATE SOURCES		1,377.68		98,301.65
	486300 CLEARING ACCOUNT		3,909,635.06-		16,913,896.50-
	486351 NSF ITEMS SUSPENSE		351.40-		109,620.25-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Tota	<u></u>	252,256.71		34,538,391.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,461.25
	493100 OPERATING TRANSFERS IN		4,249,871.38		23,710,129.56
	493103 TRANS IN-CENTRAL ADMIN		325,000.00		325,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				203,777.23
	493200 OPERATING TRANSFERS OUT		2,043,816.67-		39,464,776.99-
	493202 TRANS OUT-LOAN FUND MATCH				79,918.00-
	493203 TRANS OUT-CENTRAL ADMIN		95,792.00-		6,970,140.00-
	493204 TRANS OUT-PLANT IMPROVEME		22,783.11		3,395,684.83-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Tota	al	2,458,045.82		26,977,696.82-
	Fund 25150 Revenues Tota	il	23,779,098.61		132,851,328.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,168,938.35-		47,541,106.68	
	511200 TEMPORARY SALARIES-WAGE	201,759.38		2,185,145.95	
	511300 OVERTIME PAYMENTS	1,205.03		16,188.83	
	511900 SUPPLEMENTAL			61,552.10	
	515100 RETIREMENT PLANS EXPENSE	1,128.82		18,291.49	
	515200 FICA EXPENSE	9,793.14-		237,040.39-	
	515400 LIFE & ACCIDENT INS EXP	12.90		248.35	
	515500 HEALTH INSURANCE EXPENSE	1,062.41		31,097.64	
	515900 EMPLOYEE BENEFITS EXP-UN	1,825,977.81		23,748,390.77	
	516200 TUITION ASSISTANCE			2,377.00	
	516400 UNEMPLOYM COMP INS EXP	.73-		409.84	
	516500 WORKERS COMP PREMIUMS			716,389.75	
	Major Account 510000 Tota	al 2,147,585.87-		74,084,158.01	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	•	POSTAGE EXPENSE	30,825.91-		316,372.89-	
	521200	COM EXPENSE - VOICE/DATA	84,850.03		1,018,462.75	
	521300	FREIGHT EXPENSE	19,046.31		68,331.42-	
	521400	CIO CHARGES	2,559.73		57,047.88	
	521500	PUBLICATION & PRINT EXP	205,068.65		570,914.82	
	521900	AWARDS EXPENSE	18,323.13		72,576.84	
	522000	1099 AWARDS	4,300.00		4,300.00	
	522100	DUES & SUBSCRIPTION EXP	706,322.78		3,940,063.00	
	522200	CONFERENCE REGISTRATION	71,415.16		474,852.01	
	522400	SUBSISTENCE	1,994.69		24,953.67	
	522600	JOB APPLICANT EXPENSE	54,085.98		290,631.00	
	523201	NATURAL GAS	4,627,238.23-		3,855,878.82-	
	523202	ELECTRICITY	368,686.72		1,902,438.29-	
	523203	WATER	46,434.68		113,231.52-	
	523219	OTHER UTILITY	818,694.85-		9,786,000.50-	
	523600	INTEREST EXPENSE	23,158.46		351,121.17	
	524600	RENT EXPENSE-BUILDINGS	7,201.74		75,194.98	
	524700	RENT EXP-OTHER REAL PROP	15,445.00		25,363.86	
	525100	RENT EXP-OFFICE EQUIP	22,255.50		131,209.76	
	525500	RENT EXP-OTHER PERS PROP	8,638.42		58,848.42	
	525501	AG CONST & SHOP EQ RENTAL			197.12	
	526100	REP & MAINT-REAL PROPERT	84,055.79		652,795.38	
	527100	REP & MAINT-OFFICE EQUIP	3,335.25		4,078.80	
	527200	REP & MAINT-MOTOR VEHICL	17,241.35		66,329.75	
	527300	REP & MAINT-MEDICAL EQUI	58,331.58		352,089.97	
	527400	REP & MAINT-DATA PROC	5,640.20		75,506.65	
	527500	REP & MAINT-COMM EQUIP			59.52	
	527800	REP & MAINT-OTHER PROPER	167,250.85		433,634.80	
	527801	REP AG SHOP CONST EQUIP			11,006.28	
	531100	OFFICE SUPPLIES EXPENSE	82,294.93		357,299.63	
	533100	HOUSEHOLD & INSTIT EXP	15,060.10		94,687.56	
	533900	FOOD EXPENSE-INSTITUTIONS	54,537.73		222,845.59	
		AGRICULTURAL SUPPLIES EX	47.94		47.94	
		ED & RECREATIONAL SUP EX	25,402.95		319,955.12	
		ENG TECH & COMM SUP EXP	1,385.84		6,682.19	
		CONST & MAINT SUP EXP	89,338.17		2,218,984.09	
		MISCELLANEOUS SUP EXP	32,460.85		45,308.63	
	534901		161,220.82		660,847.53	
	535100	MEDICAL SUPPLIES	256,004.48		2,681,180.25	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	33,471,777.95-		31,548,814.46-	
	538100 VEHICLE & EQUIP SUP EXP	13,880.98		89,299.40	
	539100 INDIRECT COST ALLOWANCE			8,157.90	
	539200 DEBT SERVICE EXPENSE	372,400.66		4,252,660.43	
	539951 PURCHASES FOR RESALE	1,224.00		29,614.64	
	541100 ACCTG & AUDITING SERVICES	8,942.17-		12,939.02-	
	541700 LEGAL RELATED EXPENSE	10,834.31-		700,109.72	
	542500 ENG & ARCH SERVICES	54,860.33		55,303.13	
	543100 IT CONSULTING-APPLICATIONS	1,136.60		351,182.32	
	543500 MGT CONSULTANT SERVICES	18,428.34		83,428.34	
	545000 LABORATORY SERVICES	142,764.03		1,094,653.25	
	547100 EDUCATIONAL SERVICES	29,358.69		341,549.09	
	549200 JANITORIAL/SECURITY SRVS	749,253.39		4,993,518.41	
	554900 OTHER CONTRACTUAL SERVICES	57,049,230.35		55,788,914.99	
	554901 CONTRACTED SVCS - SAL REIMB	3,367.60		30,847.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB	892.11		3,984.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	29,398.97		398,487.07	
	555200 SOFTWARE - NEW PURCHASES	120,445.65		2,354,880.36	
	556100 INSURANCE EXPENSE	22,071.49		3,088,842.67	
	559100 OTHER OPERATING EXP	79,790.29		879,141.69	
	Major Account 520000 Tota	1 22,433,585.87		42,239,645.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	59,555.92		402,185.31	
	571103 BOARD & LODGING-FOREIGN	4,712.11		36,657.63	
	571600 MEALS - TAXABLE	101.50		499.16	
	571800 MEALS - TRAVEL STATUS	14,490.93		35,092.82	
	572100 COMMERCIAL TRANSPORTATIO	44,758.99		233,977.86	
	572103 COMERCIAL FARES-FOREIGN	29,905.16		111,002.18	
	573100 STATE-OWNED TRANSPORT	48.00		5,965.00	
	574500 PERSONAL VEHICLE MILEAGE	4,057.83		34,048.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,238.74		138,886.62	
	575100 MISC TRAVEL EXPENSE	972.00		12,328.02	
	575103 MISC TVL EXP-FOREIGN	333.40		2,723.20	
	Major Account 570000 Tota	l 194,174.58		1,013,365.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	77,414.47		608,684.31	
	588004 EQUIPMENT	397,665.17		2,581,254.27	
	Major Account 580000 Tota	l 475,079.64		3,189,938.58	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25150 U/N MEDICAL CENTER

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	
	599100 OTHER GOVERNMENT AID	2,180.92-		523,763.96	
	599101 GEN FUND REMISSIONS EXPEN	4,335.00		752,069.00	
	599102 NON-TAXABLE STIPENDS	188,513.57		725,082.94	
	599104 STUDENT TUITION	87,148.52		885,754.26	
	Major Account 590000 To	tal 277,816.17		2,886,883.16	
	Fund 25150 Expenditures To	tal 21,233,070.39		123,413,991.36	
	Fund 25150 Tot	al 23,604,805.68	23,604,805.68	301,073,722.46	301,073,722.46

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 25160 UNMC MEDICAL EDUCATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH			1,631.77	
	Fund 25160 Assets Total			1,631.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,260,926.30
	Fund 25160 Fund Equity Total				19,260,926.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				19,259,294.53-
	Major Account 480000 Total				19,259,294.53-
	Fund 25160 Revenues Total				19,259,294.53-
	Fund 25160 Total			1,631.77	1,631.77

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,069.77-		147,222.26	
	Fund 25170 Assets Total	14,069.77-		147,222.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,319.00-		
	Fund 25170 Liabilities Total		3,319.00-		
Fund Equity	300000 Fund Equity				
qy	349100 UNRESERVED FUND BALANCE				106,933.11
	Fund 25170 Fund Equity Total				106,933.11
Revenues	470000 Revenues - Sales & Charges				
revenues	472100 SALE OF SUP & MAT		12,220.00		298,030.00
	Major Account 470000 Total		12,220.00		298,030.00
			12,220.00		250,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.86		5,210.03
	484101 RESTRICTED-DONATIONS				1,850.00
	486300 CLEARING ACCOUNT		5,475.00-		
	Major Account 480000 Total		5,017.14-		7,060.03
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
	Major Account 490000 Total				6,000.00
	Fund 25170 Revenues Total		7,202.86		311,090.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,015.72		120,188.64	
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		37,739.16	
	Major Account 510000 Total	13,160.65		157,927.80	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	62.57		4,519.07	
	521200 COM EXPENSE - VOICE/DATA	421.83		1,771.04	
	521500 PUBLICATION & PRINT EXP			215.08	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			160.00	
	526100 REP & MAINT-REAL PROPERT			3,025.66	
	531100 OFFICE SUPPLIES EXPENSE	299.58		382.20	
	534800 CONST & MAINT SUP EXP			1,208.38	
	535100 MEDICAL SUPPLIES			16,585.00	
	537100 LABORATORY SUP EXP	143.80		30,707.38	

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NISM001

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,683.52	
	541100 ACCTG & AUDITING SERVICES			7,050.00	
	543100 IT CONSULTING-APPLICATIONS	5,697.20		39,296.75	
	549200 JANITORIAL/SECURITY SRVS	400.00		3,900.00	
	554900 OTHER CONTRACTUAL SERVICES	2,232.00-		1,845.00-	
	559100 OTHER OPERATING EXP			124.00	
	Major Account 520000 To	tal 4,792.98		112,873.08	
	Fund 25170 Expenditures To	tal 17,953.63		270,800.88	
	Fund 25170 Tot	al <u>3,883.86</u>	3,883.86	418,023.14	418,023.14

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,028.61		3,797,170.59	
	Fund 25200 Assets Total	1,028.61		3,797,170.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,718,910.02
	Fund 25200 Fund Equity Total				3,718,910.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.61		78,260.57
	Major Account 480000 Total		1,028.61		78,260.57
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				13,500,000.00
	Major Account 490000 Total				13,500,000.00
	Fund 25200 Revenues Total		1,028.61		13,578,260.57
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			13,500,000.00	
	Major Account 520000 Total			13,500,000.00	
	Fund 25200 Expenditures Total			13,500,000.00	
	Fund 25200 Total	1,028.61	1,028.61	17,297,170.59	17,297,170.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,140,202.25		22,429,698.43	
	Fund 25210 Assets Total	2,140,202.25		22,429,698.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,552.25-		
	Fund 25210 Liabilities Total		110,552.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,523,534.51
	Fund 25210 Fund Equity Total				22,523,534.51
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,538,821.41		7,299,234.89
	493204 TRANS OUT-PLANT IMPROVEME		882,858.62-		2,945,744.25-
	Major Account 490000 Total		2,655,962.79		4,353,490.64
	Fund 25210 Revenues Total		2,655,962.79		4,353,490.64
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,698.75	
	521500 PUBLICATION & PRINT EXP			338.16	
	523600 INTEREST EXPENSE	4,100.00		8,200.00	
	526100 REP & MAINT-REAL PROPERT	100,552.31		682,807.97	
	531100 OFFICE SUPPLIES EXPENSE			53,258.53	
	534600 ED & RECREATIONAL SUP EX			15,872.80	
	534800 CONST & MAINT SUP EXP			1,221,576.62	
	534901 DATA PROCESSING SUPPLIES	4,981.78		4,981.78	
	539200 DEBT SERVICE EXPENSE	205,000.00		205,000.00	
	549200 JANITORIAL/SECURITY SRVS			617.50	
	554900 OTHER CONTRACTUAL SERVICES			115,653.67	
	559100 OTHER OPERATING EXP			292.38	
	Major Account 520000 Total	314,634.09		2,310,298.16	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			27,863.77	
	588003 BUILDINGS	90,574.20		1,272,492.58	
	588004 EQUIPMENT			836,672.21	
	Major Account 580000 Total	90,574.20		2,137,028.56	
	Fund 25210 Expenditures Total	405,208.29		4,447,326.72	
	Fund 25210 Total	2,545,410.54	2,545,410.54	26,877,025.15	26,877,025.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	855,127.90		6,982,735.47	
	Fund 25220 Assets Total	855,127.90		6,982,735.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		791.99-		25,500.00
	Fund 25220 Liabilities Total		791.99-		25,500.00
Fund Equity	300000 Fund Equity				
=49	349100 UNDESIGNATED				9,109,954.82
	Fund 25220 Fund Equity Total				9,109,954.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		250.00
	Major Account 470000 Total		250.00		250.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	486300 CLEARING ACCOUNT				138,254.43-
	Major Account 480000 Total				138,254.43-
	·				150,25 11 15
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		8,776.71-		3,605,098.49
	493204 TRANS OUT-PLANT IMPROVEME				216,056.71-
	Major Account 490000 Total		8,776.71-		3,389,041.78
	Fund 25220 Revenues Total		8,526.71-		3,251,037.35
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,602.24		18,282.76	
	521500 PUBLICATION & PRINT EXP			237.88	
	524600 RENT EXPENSE-BUILDINGS	360.00		360.00	
	525501 AG CONST & SHOP EQ RENTAL			1,600.00	
	526100 REP & MAINT-REAL PROPERT	656.25		6,817.55	
	534600 ED & RECREATIONAL SUP EX	26,546.66		32,973.47	
	534800 CONST & MAINT SUP EXP			1,326.75	
	534900 MISCELLANEOUS SUP EXP			10,332.91	
	534901 DATA PROCESSING SUPPLIES			9,084.67	
	539951 PURCHASES FOR RESALE			621.64	
	554900 OTHER CONTRACTUAL SERVICES			9,025.00	
	Major Account 520000 Total	30,165.15		90,662.63	
Expenditures	580000 Capital Outlay				
-	588003 BUILDINGS	894,611.75-		5,126,041.28	
	588004 EQUIPMENT			187,052.79	

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Fund 25220 UNMC-DESIGNATED CASH

		ACCOUNT CO	DE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay					
			Major Account 580000 Total	894,611.75-		5,313,094.07	
			Fund 25220 Expenditures Total	864,446.60-		5,403,756.70	
			Fund 25220 Total	9,318.70-	9,318.70-	12,386,492.17	12,386,492.17

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153,329.13-		13,100,682.66	
	Fund 25230 Assets Total	153,329.13-		13,100,682.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,880.00		4,880.00
	Fund 25230 Liabilities Total		4,880.00		4,880.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,181,823.93
	Fund 25230 Fund Equity Total				16,181,823.93
_	100000 011 71 1 0				
Revenues	490000 Other Financing Sources				405 400 00
	493104 TRANS IN-PLANT IMPROVEMEN				185,488.00
	Major Account 490000 Total				185,488.00
	Fund 25230 Revenues Total				185,488.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	97,446.97		1,942,293.72	
	527800 REP & MAINT-OTHER PROPER			267,645.77	
	534800 CONST & MAINT SUP EXP	13,793.67		68,964.37	
	542500 ENG & ARCH SERVICES			11,657.10	
	554900 OTHER CONTRACTUAL SERVICES			54,597.50	
	555200 SOFTWARE - NEW PURCHASES			45,422.70	
	Major Account 520000 Total	111,240.64		2,390,581.16	
Expenditures	580000 Capital Outlay				
·	588003 BUILDINGS	46,968.49		785,918.83	
	588004 EQUIPMENT			95,009.28	
	Major Account 580000 Total	46,968.49		880,928.11	
	Fund 25230 Expenditures Total	158,209.13		3,271,509.27	
	Fund 25230 Total	4,880.00	4,880.00	16,372,191.93	16,372,191.93

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,361.15-		1,226,022.96	
	Fund 25250 Assets Total	120,361.15-		1,226,022.96	
Liabilitiaa	200000 Linkiliting				
Liabilities	200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE		19,434.15-		
	Fund 25250 Liabilities Total		19,434.15-		
	Fund 25250 Liabilities Total		19,434.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,914,621.09
	Fund 25250 Fund Equity Total				2,914,621.09
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				648,533.63
	Major Account 490000 Total				648,533.63
	Fund 25250 Revenues Total				648,533.63
Evnenditures	F20000 Oneveting Funences				
Expenditures	520000 Operating Expenses 522100 DUES & SUBSCRIPTION EXP	84.00		50,074.00	
	525501 AG CONST & SHOP EQ RENTAL	64.00		50,074.00	
	526100 REP & MAINT-REAL PROPERT	46,797.00		274,801.50-	
	533100 HOUSEHOLD & INSTIT EXP	40,797.00		69.00	
	534800 CONST & MAINT SUP EXP			160,471.30	
	542500 ENG & ARCH SERVICES	3,254.00-		75,777.50	
	Major Account 520000 Total	43,627.00		17,043.07	
	•	15,027.00		17,010.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	47,500.00		611,938.24	
	588003 BUILDINGS	9,800.00		1,656,097.23	
	588004 EQUIPMENT			52,053.22	
	Major Account 580000 Total	57,300.00		2,320,088.69	
	Fund 25250 Expenditures Total	100,927.00		2,337,131.76	
	Fund 25250 Total	19,434.15-	19,434.15-	3,563,154.72	3,563,154.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,408,933.98		5,944,238.89	
	Fund 45150 Assets Total	1,408,933.98		5,944,238.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,884.92-		4,870.99
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		6,884.92-		504,870.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,307,968.76
	Fund 45150 Fund Equity Total				2,307,968.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,197,663.63		17,977,067.78
	Major Account 460000 Total		2,197,663.63		17,977,067.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,098.90		16,499.40
	471108 MED/VOC SERV-STATE AG				10,644.08
	Major Account 470000 Total		4,098.90		27,143.48
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				14,390.94
	484102 RESTRICTED-PROF FEES		3,365.22-		
	484106 INDIRECT COST-PRIVATE		27,262.08		27,262.08
	486300 CLEARING ACCOUNT		1,338.53-		5,280.32
	Major Account 480000 Total		22,558.33		46,933.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,267.55
	493200 OPERATING TRANSFERS OUT				595,194.67-
	Major Account 490000 Total				593,927.12-
	Fund 45150 Revenues Total		2,224,320.86		17,457,217.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,819.97		4,886,167.54	
	511200 TEMPORARY SALARIES-WAGE	12,510.27		561,924.14	
	511300 OVERTIME PAYMENTS	7.36		690.54	
	515100 RETIREMENT PLANS EXPENSE	330.79		4,131.45	
	515200 FICA EXPENSE	331.90		4,174.50	
	515400 LIFE & ACCIDENT INS EXP	3.63		52.21	
	515500 HEALTH INSURANCE EXPENSE	325.05		5,191.57	

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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515900 EMPLOYEE BENEFITS EXP-UN	108,748.19		1,397,586.40	
	516400 UNEMPLOYM COMP INS EXP			231.49	
	Major Account 510000 Tota	503,077.16		6,860,149.84	
Expenditures	520000 Operating Expenses				
·	521200 COM EXPENSE - VOICE/DATA	931.21		19,454.25	
	521300 FREIGHT EXPENSE	175.73		1,269.46	
	521500 PUBLICATION & PRINT EXP	1,849.16		26,671.77	
	522100 DUES & SUBSCRIPTION EXP			171,586.25	
	522200 CONFERENCE REGISTRATION	7,047.92		34,803.21	
	524700 RENT EXP-OTHER REAL PROP			4,405.25	
	525500 RENT EXP-OTHER PERS PROP	43.40		6,539.48	
	526100 REP & MAINT-REAL PROPERT	187.50		2,749.29	
	527300 REP & MAINT-MEDICAL EQUI	404.00		26,652.78	
	527500 REP & MAINT-COMM EQUIP			2,346.24	
	527800 REP & MAINT-OTHER PROPER			1,586.68	
	531100 OFFICE SUPPLIES EXPENSE	4,841.35		6,388.22	
	533100 HOUSEHOLD & INSTIT EXP			18.00	
	533900 FOOD EXPENSE-INSTITUTIONS			8,582.60	
	534600 ED & RECREATIONAL SUP EX	129.45		17,113.88	
	534901 DATA PROCESSING SUPPLIES	3,561.78		15,672.46	
	535100 MEDICAL SUPPLIES	425.09		27,009.28	
	537100 LABORATORY SUP EXP	50,786.79		981,847.08	
	538100 VEHICLE & EQUIP SUP EXP			609.42	
	539100 INDIRECT COST ALLOWANCE	171,811.78		3,749,833.64	
	542500 ENG & ARCH SERVICES			85,931.63	
	543100 IT CONSULTING-APPLICATIONS	15.00		25.00	
	543500 MGT CONSULTANT SERVICES			60,000.00-	
	545000 LABORATORY SERVICES	22,646.86		189,251.30	
	547100 EDUCATIONAL SERVICES			59,961.60	
	554900 OTHER CONTRACTUAL SERVICES	18,185.29		321,590.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	29,007.91		960,030.70	
	555200 SOFTWARE - NEW PURCHASES			33,787.97	
	559100 OTHER OPERATING EXP			1,322.23	
	Major Account 520000 Tota	al 312,050.22		6,697,039.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,559.94		49,946.37	
	571103 BOARD & LODGING-FOREIGN			6,554.16	
	571800 MEALS - TRAVEL STATUS	59.55		1,412.85	

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Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,172.36		40,892.06	
	572103 COMERCIAL FARES-FOREIGN	530.00-		4,004.08	
	574500 PERSONAL VEHICLE MILEAGE	146.88		1,528.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,692.53	
	575100 MISC TRAVEL EXPENSE	53.60		2,059.85	
	575103 MISC TVL EXP-FOREIGN			109.37	
	Major Account 570000 Total	11,462.33		119,199.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	19,124.00-		488,137.27	
	Major Account 580000 Total	19,124.00-		488,137.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,666.85	
	599104 STUDENT TUITION	1,036.25		47,625.11	
	Major Account 590000 Total	1,036.25		161,291.96	
	Fund 45150 Expenditures Total	808,501.96		14,325,818.34	
	Fund 45150 Total	2,217,435.94	2,217,435.94	20,270,057.23	20,270,057.23

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	840,061.78-		498,463.17	
	139901 AR INVOICED (SYSTEM)	5,352,378.00		6,314,773.52	
	Fund 45170 Assets Total	4,512,316.22		6,813,236.69	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		44,418.02-		251,511.06
	215100 DUE TO FUND - SHORT TERM		6,800,000.00		29,800,000.00
	Fund 45170 Liabilities Total		6,755,581.98		30,051,511.06
	1 und 45170 Elabilities Total		0,755,501.90		30,031,311.00
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				13,106,523.08-
	Fund 45170 Fund Equity Total				13,805,648.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,591,848.27		100,504,379.40
	Major Account 460000 Total		9,591,848.27		100,504,379.40
Revenues	470000 Revenues - Sales & Charges				
revenues	471100 SALE OF SERVICES				15,000.00
	471108 MED/VOC SERV-STATE AG				18,773.00
	472100 SALE OF SUP & MAT				1,286.50
	Major Account 470000 Total				35,059.50
_					
Revenues	480000 Revenues - Miscellaneous				42.254.40
	481100 INVESTMENT INCOME				13,251.10-
	484100 OPERATING DONATIONS & CO		216 242 07		4,466.29
	484106 INDIRECT COST-PRIVATE		216,343.07		237,702.52
	486300 CLEARING ACCOUNT		3,745.26-		206.00- 228,711.71
	Major Account 480000 Total		212,597.81		228,711.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3.93		57.51
	493200 OPERATING TRANSFERS OUT				53.58-
	Major Account 490000 Total		3.93		3.93
	Fund 45170 Revenues Total		9,804,450.01		100,768,154.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,935,673.87		22,660,369.07	
	511200 TEMPORARY SALARIES-WAGE	2,612,959.89		16,937,834.03	
	511300 OVERTIME PAYMENTS	92,030.37		672,214.26	
	511900 SUPPLEMENTAL			3,500.00	

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Fund 45170 UNL FED FUND ADVANCES

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	176,184.79		1,134,719.31	
	515200 FICA EXPENSE	294,733.80		2,254,997.60	
	515400 LIFE & ACCIDENT INS EXP	2,980.12		29,637.99	
	515500 HEALTH INSURANCE EXPENSE	454,019.19		5,189,210.30	
	516200 TUITION ASSISTANCE	2,443.02-		1,826,481.89	
	516400 UNEMPLOYM COMP INS EXP	6.24		6,144.02	
	516500 WORKERS COMP PREMIUMS			137,628.39	
	Major Account 510000 Total	5,566,145.25		50,852,736.86	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	155.23		8,175.46	
	521200 COM EXPENSE - VOICE/DATA	17,193.48		74,045.38	
	521300 FREIGHT EXPENSE	2,825.54		28,271.55	
	521400 CIO CHARGES	14,494.66		74,455.84	
	521500 PUBLICATION & PRINT EXP	35,353.35		322,432.56	
	521700 1099 ROYALTY PAYMENTS			391.00	
	521900 AWARDS EXPENSE			2,962.38-	
	522000 1099 AWARDS	28,537.50		598,657.68	
	522100 DUES & SUBSCRIPTION EXP	14,851.89		183,067.10	
	522200 CONFERENCE REGISTRATION	51,089.90		368,948.84	
	522400 SUBSISTENCE	27,093.54		146,416.15	
	522600 JOB APPLICANT EXPENSE	1,272.05-		3,666.89	
	523201 NATURAL GAS			745.00	
	523203 WATER			912.33	
	524100 RENT EXPENSE-LAND			5,360.00	
	524600 RENT EXPENSE-BUILDINGS	5,485.39-		91,627.06	
	524700 RENT EXP-OTHER REAL PROP	1,394.60		237,516.18	
	525100 RENT EXP-OFFICE EQUIP	6.19		191.71	
	525200 RENT EXP-DATA PROC EQUIP			28,945.60	
	525400 RENT EXP-COMM EQUIP			13,147.60	
	525500 RENT EXP-OTHER PERS PROP	22,129.75		110,413.82	
	525501 AG CONST & SHOP EQ RENTAL	4,651.70		27,528.65	
	526100 REP & MAINT-REAL PROPERT	1,711.40		40,612.38	
	527100 REP & MAINT-OFFICE EQUIP	385.00		4,746.90	
	527200 REP & MAINT-MOTOR VEHICL	14,633.92		22,257.49	
	527300 REP & MAINT-MEDICAL EQUI	19,240.59		315,197.45	
	527400 REP & MAINT-DATA PROC			2,176.26	
	527800 REP & MAINT-OTHER PROPER			246.72	
	527801 REP AG SHOP CONST EQUIP	9,697.23		11,392.91	
	531100 OFFICE SUPPLIES EXPENSE	4,590.41		100,676.38	

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Fund 45170 UNL FED FUND ADVANCES

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,380.59-		6,957.02	
	533900	FOOD EXPENSE-INSTITUTIONS	460.15-		334,117.20	
	534500	AGRICULTURAL SUPPLIES EX	45,000.15		129,436.49	
	534600	ED & RECREATIONAL SUP EX	19,906.71		753,579.08	
	534700	ENG TECH & COMM SUP EXP			604.91	
	534800	CONST & MAINT SUP EXP	43,430.64		116,050.83	
	534900	MISCELLANEOUS SUP EXP	1,757.36		6,896.63	
	534901	DATA PROCESSING SUPPLIES	91,621.12		322,942.00	
	535100	MEDICAL SUPPLIES	4,351.35		117,901.93	
	537100	LABORATORY SUP EXP	257,312.80		2,127,032.30	
	538100	VEHICLE & EQUIP SUP EXP	12,308.58		67,049.08	
	539100	INDIRECT COST ALLOWANCE	1,363,866.59		16,025,453.29	
	543100	IT CONSULTING-APPLICATIONS			162,865.53	
	543500	MGT CONSULTANT SERVICES			145,617.60	
	545000	LABORATORY SERVICES	208,062.63		1,543,564.43	
	547100	EDUCATIONAL SERVICES	11,050.00		103,702.07	
	549200	JANITORIAL/SECURITY SRVS	103.00		1,568.94	
	554900	OTHER CONTRACTUAL SERVICES	808,674.99		5,472,711.29	
	554902	CONTRACTED SVCS - SCHLRLY PUB			14,959.99-	
	554903	CONTRACTED SVCS - SUB CONTRACT	2,598,661.87		20,521,505.52	
	555200	SOFTWARE - NEW PURCHASES	1,252.39		155,814.40	
	556100	INSURANCE EXPENSE			6,578.30	
	559100	OTHER OPERATING EXP	39,188.52		55,026.24	
		Major Account 520000 Total	5,766,986.40		50,981,275.60	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	94,713.24		915,268.62	
	571103	BOARD & LODGING-FOREIGN	3,018.34		179,068.51	
	571600	MEALS - TAXABLE	276.66		1,486.97	
	571800	MEALS - TRAVEL STATUS	13.98		3,414.37	
	572100	COMMERCIAL TRANSPORTATIO	98,801.79		428,257.12	
	572103	COMERCIAL FARES-FOREIGN	22,363.32		181,183.05	
	573100	STATE-OWNED TRANSPORT	32,567.12		248,501.32	
	574500	PERSONAL VEHICLE MILEAGE	9,574.07		101,807.50	
	574503	MILEAGE ALLOW-FOREIGN	114.92		1,280.22	
	574600	CONTRACTUAL SERV - TRAVEL EXP	38,541.65		306,653.04	
	575100	MISC TRAVEL EXPENSE	1,735.49		26,822.33	
	575103	MISC TVL EXP-FOREIGN	786.18		7,021.34	
		Major Account 570000 Total	302,506.76		2,400,764.39	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,469.07		77,141.59	
	588004 EQUIPMENT	382,818.29		4,789,163.66	
	Major Account 580000 Total	385,287.36		4,866,305.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,455.00-		410,202.80	
	599102 NON-TAXABLE STIPENDS	46,245.00		689,495.93	
	Major Account 590000 Total	26,790.00		1,099,698.73	
	Fund 45170 Expenditures Total	12,047,715.77		110,200,780.83	
	Fund 45170 Total	16,560,031.99	16,560,031.99	117,014,017.52	117,014,017.52

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			39,495.50	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,629.50-
	Fund 45172 Fund Equity Total			·	39,495.50
	Fund 45172 Total			39,495.50	39,495.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,039,162.34-		1,388,885.09	
	Fund 45180 Assets Total	1,039,162.34-		1,388,885.09	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		5,449.80		10,611.26
	215100 DUE TO FUND - SHORT TERM		3, 143.00		3,500,000.00
	Fund 45180 Liabilities Total		5,449.80		3,510,611.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,294,223.76-
	Fund 45180 Fund Equity Total				2,294,223.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		780,567.08		20,534,512.98
	Major Account 460000 Total		780,567.08		20,534,512.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,194.40		17,262.77
	486300 CLEARING ACCOUNT		10,561.52-		,
	Major Account 480000 Total		5,367.12-		17,262.77
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN				112,721.56
	493200 OPERATING TRANSFERS OUT				395,831.17-
	Major Account 490000 Total				283,109.61-
	Fund 45180 Revenues Total		775,199.96	 -	20,268,666.14
			773,133.30		20,200,000.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,705.55		2,425,194.40	
	511200 TEMPORARY SALARIES-WAGE	314,395.70		1,944,945.46	
	511300 OVERTIME PAYMENTS	792.36		6,070.45	
	511900 SUPPLEMENTAL	70.00		840.00	
	515100 RETIREMENT PLANS EXPENSE	26,736.93		201,806.18	
	515200 FICA EXPENSE	30,948.75		229,315.35	
	515400 LIFE & ACCIDENT INS EXP	278.81		2,914.82	
	515500 HEALTH INSURANCE EXPENSE	95,539.93		543,796.09	
	516200 TUITION ASSISTANCE			1,023.00	
	516500 WORKERS COMP PREMIUMS	1,160.28		14,321.39	
	Major Account 510000 Total	634,628.31		5,370,227.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.91		347.35	

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Fund 45180 UNO FED FUND ADVANCES

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	521200	COM EXPENSE - VOICE/DATA	983.13		10,943.26	
	521300	FREIGHT EXPENSE	1,764.66		8,312.69	
	521500	PUBLICATION & PRINT EXP	4,459.11		23,854.99	
	521900	AWARDS EXPENSE			1,125.00	
	522100	DUES & SUBSCRIPTION EXP	9,781.25-		39,002.43	
	522200	CONFERENCE REGISTRATION	8,219.00		39,657.08	
	522400	SUBSISTENCE	51.66		219,710.09	
	524700	RENT EXP-OTHER REAL PROP			11,123.40	
	525500	RENT EXP-OTHER PERS PROP	2,635.34		9,868.33	
	526100	REP & MAINT-REAL PROPERT	220.00		229.99	
	527300	REP & MAINT-MEDICAL EQUI			13,968.60	
	527400	REP & MAINT-DATA PROC			309.62	
	531100	OFFICE SUPPLIES EXPENSE	306.87		5,658.81	
	533100	HOUSEHOLD & INSTIT EXP			30.43	
	533900	FOOD EXPENSE-INSTITUTIONS	2,108.05		28,295.30	
	534600	ED & RECREATIONAL SUP EX			1,420.67	
	534900	MISCELLANEOUS SUP EXP	220.22		7,245.12	
	534901	DATA PROCESSING SUPPLIES	4,959.40		66,534.83	
	535100	MEDICAL SUPPLIES			53.26	
	537100	LABORATORY SUP EXP	6,346.62		47,103.80	
	538100	VEHICLE & EQUIP SUP EXP	139.79		2,055.21	
	539100	INDIRECT COST ALLOWANCE	263,629.43		2,425,376.06	
	545000	LABORATORY SERVICES			915.80	
	547100	EDUCATIONAL SERVICES			10,925.00	
	554900	OTHER CONTRACTUAL SERVICES	13,806.95		355,185.61	
	554903	CONTRACTED SVCS - SUB CONTRACT	396,752.33		4,998,391.79	
	555200	SOFTWARE - NEW PURCHASES	9,875.00		54,359.00	
	559100	OTHER OPERATING EXP	1,050.00		8,973.90	
		Major Account 520000 Total	707,807.22		8,390,977.42	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	17,066.48		150,563.26	
	571103	BOARD & LODGING-FOREIGN	3,204.49		10,238.58	
	571600	MEALS - TAXABLE			16.10	
	571800	MEALS - TRAVEL STATUS			50.00	
	572100	COMMERCIAL TRANSPORTATIO	12,443.17		289,973.11	
	572103	COMERCIAL FARES-FOREIGN	4,273.27		45,357.43	
	573100	STATE-OWNED TRANSPORT	1,710.00		4,781.20	
	574500	PERSONAL VEHICLE MILEAGE	441.72		6,431.84	
	574600	CONTRACTUAL SERV - TRAVEL EXP	82,456.39		1,035,481.00	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	334.05		5,914.71	
	575103 MISC TVL EXP-FOREIGN	144.00		261.28	
	Major Account 570000 Total	122,073.57		1,549,068.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			12,839.65	
	Major Account 580000 Total			12,839.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	
	599100 OTHER GOVERNMENT AID	19,575.33		110,019.07	
	599102 NON-TAXABLE STIPENDS	317,824.17		4,364,357.01	
	599104 STUDENT TUITION	17,903.50		293,501.75	
	Major Account 590000 Total	355,303.00		4,773,055.83	
	Fund 45180 Expenditures Total	1,819,812.10		20,096,168.55	
	Fund 45180 Total	780,649.76	780,649.76	21,485,053.64	21,485,053.64

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
7.050.0	111100 GENERAL CASH	43,530.00-		143,457.39	
	112200 DEPOSITS WITH VENDORS	43,330.00		30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	43,530.00-		149,977.52	
	1 4114 15 150 / 155015 1514	15,550.00		. 10,077.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				40,909.59
	Fund 49100 Fund Equity Total				40,909.59
	Tuna 45 100 Funa Equity Total				10,303.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				49,087.03
	Major Account 460000 Total				49,087.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				145.41-
	Major Account 470000 Total				145.41-
	Fund 49100 Revenues Total				48,941.62
	1 4.14 15 166 1 1646 1 1646				10,5 11.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			36,118.20	
	511200 TEMPORARY SALARIES-WAGE	23,729.50		27,374.50	
	515100 RETIREMENT PLANS EXPENSE			2,709.09	
	515200 FICA EXPENSE	1,762.57		4,712.85	
	515400 LIFE & ACCIDENT INS EXP			32.79	
	515500 HEALTH INSURANCE EXPENSE			4,715.33	
	Major Account 510000 Total	25,492.07		75,662.76	
Expenditures	520000 Operating Expenses				
_xportantares	521500 PUBLICATION & PRINT EXP			675.60	
	522600 JOB APPLICANT EXPENSE	17.00		17.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	525100 RENT EXP-OFFICE EQUIP	2,087.14		2,087.14	
	525500 RENT EXP-OTHER PERS PROP	152.00		76.00-	
	527200 REP & MAINT-MOTOR VEHICL	1,719.94		1,719.94	
	531100 OFFICE SUPPLIES EXPENSE	1,713.34		1,451.11	
	533100 HOUSEHOLD & INSTIT EXP			32.70	
	533900 FOOD EXPENSE-INSTITUTIONS			5,441.98	
	534600 ED & RECREATIONAL SUP EX	2,969.40		18,052.12	
	334000 ED & RECREATIONAL SUP EX	∠,909.40		10,052.12	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	167.56		167.56	
	537100 LABORATORY SUP EXP	3,974.96		3,749.99	
	538100 VEHICLE & EQUIP SUP EXP	2,223.90		1,605.70	
	539100 INDIRECT COST ALLOWANCE			17,426.78	
	547100 EDUCATIONAL SERVICES			53,500.00	
	554900 OTHER CONTRACTUAL SERVICES			11,300.00	
	559100 OTHER OPERATING EXP	207.42		207.42	
	Major Account 520000 Tota	13,669.32		117,509.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,368.61		4,413.81	
	572100 COMMERCIAL TRANSPORTATIO			145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	
	Major Account 570000 Tota	4,368.61		21,701.89	
	Fund 49100 Expenditures Tota	43,530.00		214,873.69	
	Fund 49100 Total			364,851.21	364,851.21

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	652,695.14		16,147,737.68	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 55020 Assets Total	652,695.14		16,150,737.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		21,733.97-		7,699.81
	Fund 55020 Liabilities Total		21,733.97-		14,780.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,289,309.46
	Fund 55020 Fund Equity Total	 -			15,289,309.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77.33-		5,000.00
	461200 FED INDIRECT COST REIMB				38,810.00
	461500 OP GRANTS - STATE AGENCI				194,640.03
	Major Account 460000 Total		77.33-		238,450.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,256,008.25		14,001,206.15
	472100 SALE OF SUP & MAT		220,366.58		2,189,876.41
	474100 GENERAL BUSINESS FEES		20,047.69		189,900.10
	476100 OTHER LIC PERM & FEES		52,017.50		349,281.33
	Major Account 470000 Total		1,548,440.02		16,730,263.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,263.79		430,588.78
	482100 LAND USE REVENUE				12,777.60
	483100 HOUSING & DORM RENTAL RE		266,790.76		16,720,969.06
	483200 BUILDING & SPACE RENTAL		2,852.00		32,767.52
	483300 EQUIPMENT LEASE OR RENTA				1,580.00
	484100 OPERATING DONATIONS & CO		341.39		30,432.32
	484101 RESTRICTED-DONATIONS		86,291.27		758,844.50
	484500 REIMB NON-GOVT SOURCES		108,881.88		506,375.94
	484800 ROYALTY REVENUE		3,433.75		28,854.65
	484900 OTHER PRIVATE SOURCES		43,701.82		153,540.95
	486300 CLEARING ACCOUNT		207,012.25-		681,657.62-
	486301 SECURITY DEPOSITS				480.00
	486500 MISCELLANEOUS ADJUSTMENT		370.19		1,090.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		349,914.60		17,996,643.89
5	400000 OIL 5' ' C				
Revenues	490000 Other Financing Sources		11 252 50		150 151 01
	491300 SALE - SURP PROP/FIXED ASSET		11,252.50		152,151.21
	493100 OPERATING TRANSFERS IN 493102 TRANS IN-LOAN FUND MATCH		520,535.07		2,145,289.70 26,924.00
	493200 OPERATING TRANSFERS OUT		475,323.07-		3,467,042.20-
	493201 TRANS OUT-PRINCIPAL/INTER		555,888.72-		3,335,332.32-
	Major Account 490000 Total		499,424.22-		4,478,009.61-
	Fund 55020 Revenues Total		1,398,853.07	 -	30,487,348.30
	Fullu 33020 Revellues Total		1,350,033.07		30,407,340.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,514.83-		7,293,905.44	
	511200 TEMPORARY SALARIES-WAGE	59,256.44		1,394,472.12	
	511300 OVERTIME PAYMENTS	8,924.11		98,756.66	
	511900 SUPPLEMENTAL	16.80		25,701.60	
	515100 RETIREMENT PLANS EXPENSE	710.25		432,443.44	
	515200 FICA EXPENSE	4,693.80		590,749.89	
	515400 LIFE & ACCIDENT INS EXP	646.48		9,044.01	
	515500 HEALTH INSURANCE EXPENSE	11,361.85-		1,531,886.03	
	516500 WORKERS COMP PREMIUMS			38,535.00	
	Major Account 510000 Total	53,628.80-		11,415,494.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,884.14-		20,304.36	
	521200 COM EXPENSE - VOICE/DATA	54,558.03		265,600.78	
	521300 FREIGHT EXPENSE	238.40		9,460.87	
	521500 PUBLICATION & PRINT EXP	14,832.06		75,012.91	
	521600 ANNUITY & RETIREMENT PAY	1,115.82		1,178.59	
	521700 1099 ROYALTY PAYMENTS	1,560.00		3,685.00	
	521900 AWARDS EXPENSE	3,644.60		23,109.53	
	522000 1099 AWARDS	1,550.00		9,112.50	
	522100 DUES & SUBSCRIPTION EXP	28,337.89		295,598.10	
	522200 CONFERENCE REGISTRATION	11,146.97		79,494.32	
	522400 SUBSISTENCE	12,685.28		179,670.96	
	522500 EMPLOYEE MOVING EXPENSE	456.00		456.00	
	522600 JOB APPLICANT EXPENSE	4,736.48		10,296.97	
	523000 VOLUNTEER TRAVEL EXPENSES			993.11	
	523201 NATURAL GAS	15,515.34		163,634.65	
	523202 ELECTRICITY	52,953.97		667,372.56	

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Fund 55020 UNK REVOLVING

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	523203	WATER	4,165.57		68,913.62	
	523204	SEWER	5,472.84		73,948.38	
	523600	INTEREST EXPENSE	558.11		8,565.57-	
	524600	RENT EXPENSE-BUILDINGS	9,669.00		21,581.60	
	524700	RENT EXP-OTHER REAL PROP	13,000.00-		29,397.00-	
	525100	RENT EXP-OFFICE EQUIP	10,299.73-		3,294.05-	
	525200	RENT EXP-DATA PROC EQUIP			2,681.24	
	525500	RENT EXP-OTHER PERS PROP	28,630.10		408,779.65	
	525501	AG CONST & SHOP EQ RENTAL	878.42		1,884.20	
	525502	FILM & PROGRAM RENTAL			450.00	
	526100	REP & MAINT-REAL PROPERT	194,230.48		1,983,161.12	
	527100	REP & MAINT-OFFICE EQUIP	142.81		9,810.32	
	527200	REP & MAINT-MOTOR VEHICL	898.58		15,815.53	
	527300	REP & MAINT-MEDICAL EQUI			8,013.69	
	527400	REP & MAINT-DATA PROC			325.00	
	527500	REP & MAINT-COMM EQUIP	1,360.00		5,153.98	
	527600	REP & MAINT-HOUSE/INST E	56,254.40		77,476.80	
	527700	REP & MAINT-PHOTO/MEDIA			9,904.25	
	527800	REP & MAINT-OTHER PROPER	1,952.44		22,422.63	
	527801	REP AG SHOP CONST EQUIP	850.00		11,792.46	
	531100	OFFICE SUPPLIES EXPENSE	11,276.63		184,125.58	
	533100	HOUSEHOLD & INSTIT EXP	6,520.80		250,323.76	
	533900	FOOD EXPENSE-INSTITUTIONS	365,619.36		5,447,603.41	
	534500	AGRICULTURAL SUPPLIES EX	13,744.84		41,380.21	
	534600	ED & RECREATIONAL SUP EX	57,039.68		1,615,919.05	
		ENG TECH & COMM SUP EXP	199.00		489.37	
	534800	CONST & MAINT SUP EXP	54,804.34		357,197.82	
		MISCELLANEOUS SUP EXP	2,298.93		28,745.93	
		DATA PROCESSING SUPPLIES	26,923.21		179,131.47	
		MEDICAL SUPPLIES	8,249.76		111,973.83	
		LABORATORY SUP EXP	10,504.15		48,602.73	
		VEHICLE & EQUIP SUP EXP	7,426.98		56,158.55	
		PURCHASES FOR RESALE	24,500.34		301,588.39	
		ACCTG & AUDITING SERVICES			1,177.00	
		LEGAL RELATED EXPENSE			1,900.00	
		ENG & ARCH SERVICES	7,054.00		6,690.27	
		IT CONSULTING-APPLICATIONS	20,335.10		32,183.10	
		LABORATORY SERVICES	3,929.21-		12,795.56	
	54/100	EDUCATIONAL SERVICES	3,751.81		402,918.12	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	549200 JANITORIAL/SECURITY SRVS	789.98		53,297.32	
	554900 OTHER CONTRACTUAL SERVICES	45,712.60		515,801.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	
	555200 SOFTWARE - NEW PURCHASES	113,148.87		509,008.16	
	556100 INSURANCE EXPENSE	483.00-		419,680.64	
	556300 SURETY & NOTARY BONDS	30.00		100.00	
	559100 OTHER OPERATING EXP	187,037.16-		231,147.80	
	Major Account 520000 Total	1,070,690.73		15,296,178.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	130,499.19		448,458.25	
	571103 BOARD & LODGING-FOREIGN	4,738.76		43,747.53	
	571600 MEALS - TAXABLE	41.99		345.15	
	571800 MEALS - TRAVEL STATUS	1,449.42		10,960.27	
	572100 COMMERCIAL TRANSPORTATIO	7,795.75		86,855.25	
	572103 COMERCIAL FARES-FOREIGN	2,250.74		15,863.13	
	573100 STATE-OWNED TRANSPORT	5,889.10		36,476.83	
	574500 PERSONAL VEHICLE MILEAGE	1,478.46		10,748.22	
	574503 MILEAGE ALLOW-FOREIGN	90.44		811.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,970.63		19,996.00	
	575100 MISC TRAVEL EXPENSE	11,865.40		39,553.28	
	575103 MISC TVL EXP-FOREIGN	113.26		14,715.41	
	Major Account 570000 Total	168,183.14		728,530.90	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,780.00	
	588003 BUILDINGS	32,850.70-		149,916.65	
	588004 EQUIPMENT	61,646.48		1,430,429.78	
	Major Account 580000 Total	28,795.78		1,582,126.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	489,616.89-		447,280.34	
	599102 NON-TAXABLE STIPENDS			153,000.00	
	599104 STUDENT TUITION			18,090.00	
	Major Account 590000 Total	489,616.89-		618,370.34	
	Fund 55020 Expenditures Total	724,423.96		29,640,700.74	
	Fund 55020 Total	1,377,119.10	1,377,119.10	45,791,438.42	45,791,438.42

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,417,610.16		202,277,606.44	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	300,000.00-		400,000.00	
	139901 AR INVOICED (SYSTEM)	1,827,652.39		1,944,759.50	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	28,945,262.55		204,699,325.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,845,806.59-		593,356.59
	Fund 55110 Liabilities Total		2,845,806.59-		593,356.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,154,703.23
	Fund 55110 Fund Equity Total				244,154,703.23
Revenues	450000 Taxes				
	456300 CARLINE TAX		6,437.83		6,437.83
	Major Account 450000 Total		6,437.83		6,437.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,973.00
	461500 OP GRANTS - STATE AGENCI				182.76
	461600 OP GRANTS - LOCAL GOVERN		552,991.50		1,789,222.20
	Major Account 460000 Total		552,991.50		1,791,377.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,328,766.92		122,839,885.32
	471101 PROF & TECH GRNT/CONT-ITD		546,919.97		3,072,454.70
	471108 MED/VOC SERV-STATE AG		21,632.00		54,547.00
	472100 SALE OF SUP & MAT		27,733,430.06		191,969,232.09
	472200 REPROD & PUBLICATIONS		870,357.08		11,122,514.34
	474100 GENERAL BUSINESS FEES		159,878.00		1,000,252.57
	476100 OTHER LIC PERM & FEES		889,257.78		9,388,832.06
	Major Account 470000 Total		50,550,241.81		339,447,718.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516,615.34		5,652,692.03
	481101 INVEST INC-UNMC				849.09
	482100 LAND USE REVENUE				26,994.50
	483100 HOUSING & DORM RENTAL RE		360,757.38-		66,606,191.89
	483200 BUILDING & SPACE RENTAL		267,422.44		2,085,053.10
	483300 EQUIPMENT LEASE OR RENTA		5,422.50		81,476.50

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		10,077.38		151,608.91
	484100 OPERATING DONATIONS & CO		99,615.98		228,305.58
	484101 RESTRICTED-DONATIONS		9,481,095.79		44,996,474.74
	484102 RESTRICTED-PROF FEES		1,500.00		1,399,475.00-
	484105 INDIRECT COST-OTHER		28,695.08		28,695.08
	484106 INDIRECT COST-PRIVATE		430,368.88		2,875,662.87
	484500 REIMB NON-GOVT SOURCES		13,140.25		2,232,906.15
	484800 ROYALTY REVENUE		2,522,270.48		21,395,259.62
	484900 OTHER PRIVATE SOURCES		2,081,896.19		7,390,171.04
	486300 CLEARING ACCOUNT		11,625,483.27-		4,638,515.89-
	486301 SECURITY DEPOSITS		591.92-		19,826.15-
	486400 CASH OVER ADJUSTMENT		26.00		18,374.57-
	Major Account 480000 Tota	1	3,471,313.74		147,676,149.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		473,949.58		835,154.37
	493100 OPERATING TRANSFERS IN		2,264,783.61		41,257,674.11
	493101 TRANS IN-PRINCIPAL/INTERE		16,273.14		4,870,278.83
	493102 TRANS IN-LOAN FUND MATCH				435,599.00
	493103 TRANS IN-CENTRAL ADMIN				3,283,424.73
	493104 TRANS IN-PLANT IMPROVEMEN		1,161,508.11		67,102,335.21
	493200 OPERATING TRANSFERS OUT		1,732,061.69-		37,506,658.82-
	493201 TRANS OUT-PRINCIPAL/INTER		4,938,444.67-		34,403,307.56-
	493203 TRANS OUT-CENTRAL ADMIN		154,893.00-		154,893.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,361,508.11-		67,969,435.03-
	Major Account 490000 Tota	<u></u>	4,270,393.03-		22,249,828.16-
	Fund 55110 Revenues Tota	1	50,310,591.85		466,671,855.20
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	13,077,718.48		158,367,595.19	
	511200 TEMPORARY SALARIES-WAGE	1,718,746.87		22,110,924.83	
	511300 OVERTIME PAYMENTS	127,815.63		1,340,272.91	
	511900 SUPPLEMENTAL	10,810.00		406,592.00	
	515100 RETIREMENT PLANS EXPENSE	672,136.77		8,421,214.23	
	515200 FICA EXPENSE	912,794.72		10,744,268.65	
	515400 LIFE & ACCIDENT INS EXP	11,676.74		138,799.74	
	515500 HEALTH INSURANCE EXPENSE	1,962,867.22		22,383,167.66	
	515501 HEALTH INSURANCE NAS	7,202.24		57,007.52	
	516200 TUITION ASSISTANCE	6,518.72		706,434.66	
	516400 UNEMPLOYM COMP INS EXP	222.71		56,055.44	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
p =	516500 WORKERS COMP PREMIUMS	21.81		633,389.35	
	Major Account 510000 Total	18,508,531.91		225,365,722.18	
	•			,,	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,144.08		308,309.93	
	521200 COM EXPENSE - VOICE/DATA	366,468.23-		5,417,945.35-	
	521300 FREIGHT EXPENSE	50,790.74		362,934.10	
	521400 CIO CHARGES	6,213.92-		193,650.84-	
	521500 PUBLICATION & PRINT EXP	268,019.31		4,289,877.27	
	521700 1099 ROYALTY PAYMENTS	177,366.44		1,278,574.39	
	521900 AWARDS EXPENSE	38,790.10		128,054.20	
	522000 1099 AWARDS	17,304.54		88,659.09	
	522100 DUES & SUBSCRIPTION EXP	931,095.84		12,813,983.29	
	522200 CONFERENCE REGISTRATION	139,462.14		882,962.31	
	522400 SUBSISTENCE	737,115.15		5,008,122.52	
	522500 EMPLOYEE MOVING EXPENSE	43,769.68		62,310.80	
	522600 JOB APPLICANT EXPENSE	15,580.73		1,921,175.06	
	523000 VOLUNTEER EXPENSE			200.00-	
	523201 NATURAL GAS	1,606,840.33-		5,305,576.50-	
	523202 ELECTRICITY	23,022.14		5,387,089.47	
	523203 WATER	53,754.70		1,887,913.93	
	523219 OTHER UTILITY	906,366.18-		6,297,731.36-	
	523500 PROMPT PAY INTEREST			5,472.84	
	523600 INTEREST EXPENSE	1,417,888.28		9,070,505.58	
	524100 RENT EXPENSE-LAND	500.00		1,218,870.82	
	524600 RENT EXPENSE-BUILDINGS	31,859.25		437,510.14	
	524700 RENT EXP-OTHER REAL PROP	1,016,142.78		1,629,130.58	
	525100 RENT EXP-OFFICE EQUIP	7,723.39-		311,821.06	
	525200 RENT EXP-DATA PROC EQUIP	27,106.90		78,670.63	
	525400 RENT EXP-COMM EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	165,903.74		2,425,468.88	
	525501 AG CONST & SHOP EQ RENTAL	6,322.60-		155,022.17	
	525502 FILM & PROGRAM RENTAL	4,136.75		7,566.30-	
	526100 REP & MAINT-REAL PROPERT	489,344.46-		4,582,695.59-	
	527100 REP & MAINT-OFFICE EQUIP	4,085.72		36,440.23	
	527200 REP & MAINT-MOTOR VEHICL	212,591.90		1,215,851.10	
	527300 REP & MAINT-MEDICAL EQUI	218,603.74		916,621.76	
	527400 REP & MAINT-DATA PROC	9,658.11		68,912.84	
	527500 REP & MAINT-COMM EQUIP	370.42		325,442.91	
	527600 REP & MAINT-HOUSE/INST E	2,081,951.33-		288,888.14	

Fund Summary By Fund Secure Version - Prior Month 952

As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 One	rating Expenses				
_Aponana.os	-	REP & MAINT-PHOTO/MEDIA	140,179.68		199,058.04	
		REP & MAINT-OTHER PROPER	70,463.68		657,068.54	
		REP AG SHOP CONST EQUIP	54,744.77		875,553.66	
		OFFICE SUPPLIES EXPENSE	126,063.57		2,413,901.49	
	533100	HOUSEHOLD & INSTIT EXP	116,600.49		1,382,309.09	
	533900	FOOD EXPENSE-INSTITUTIONS	896,070.13		12,002,832.81	
	534500	AGRICULTURAL SUPPLIES EX	2,340,342.61		15,618,100.51	
	534600	ED & RECREATIONAL SUP EX	595,694.25		6,166,772.89	
	534700	ENG TECH & COMM SUP EXP	4,082.43		58,444.52	
	534800	CONST & MAINT SUP EXP	928,054.13		7,999,279.16	
	534900	MISCELLANEOUS SUP EXP	125,763.58		986,078.78	
	534901	DATA PROCESSING SUPPLIES	260,055.14		2,503,652.76	
	534903	RSCH/LAB EQUIP PARTS	59,139.41-		362,477.37-	
	535100	MEDICAL SUPPLIES	143,544.45		3,493,972.11	
	537100	LABORATORY SUP EXP	406,363.01		3,268,874.35	
	538100	VEHICLE & EQUIP SUP EXP	328,304.14		2,742,798.58	
	539100	INDIRECT COST ALLOWANCE	710,000.00		710,000.00	
	539200	DEBT SERVICE EXPENSE	3,070,755.03		24,095,238.23	
	539951	PURCHASES FOR RESALE	2,486,763.03		34,930,320.92	
	541100	ACCTG & AUDITING SERVICES	60,429.75-		13,506.03-	
	541500	LEGAL SERVICES EXPENSE			174,101.00	
	541700	LEGAL RELATED EXPENSE	4,376.50		190,385.76	
	542500	ENG & ARCH SERVICES	6,075.00		134,290.00	
	543100	IT CONSULTING-APPLICATIONS	12,965.25		187,279.81	
	543500	MGT CONSULTANT SERVICES	3,620.00		562,539.10	
	545000	LABORATORY SERVICES	526,409.92-		2,448,752.83-	
	547100	EDUCATIONAL SERVICES	751,846.53		3,099,302.45	
	549200	JANITORIAL/SECURITY SRVS	22,326.35-		196,620.61-	
	554900	OTHER CONTRACTUAL SERVICES	1,214,561.66-		19,138,360.24	
	554902	CONTRACTED SVCS - SCHLRLY PUB			508.20	
	554903	CONTRACTED SVCS - SUB CONTRACT			33,966.94	
	555200	SOFTWARE - NEW PURCHASES	280,452.63		6,463,905.79	
	556100	INSURANCE EXPENSE	4,057.10		3,205,999.44	
	559100	OTHER OPERATING EXP	1,426,216.22-		12,065,892.69	
		Major Account 520000 Total	10,752,986.56		193,139,361.12	
Expenditures	570000 Trav	vel Expenses				
•		LODGING	1,032,383.35		6,053,177.37	
	571103	BOARD & LODGING-FOREIGN	14,819.60		210,079.88	
	571600	MEALS - TAXABLE	226.78		3,108.11	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	6,772.51		63,296.92	
	572100 COMMERCIAL TRANSPORTATIO	496,355.80		7,204,124.85	
	572103 COMERCIAL FARES-FOREIGN	40,953.13		277,010.94	
	573100 STATE-OWNED TRANSPORT	192,323.25		1,163,166.16	
	574500 PERSONAL VEHICLE MILEAGE	20,837.19		198,499.09	
	574503 MILEAGE ALLOW-FOREIGN	151.64		2,733.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,873.04		433,169.16	
	575100 MISC TRAVEL EXPENSE	26,727.30		603,761.65	
	575103 MISC TVL EXP-FOREIGN	524.38		12,468.38	
	Major Account 570000 Total	1,883,947.97		16,224,595.78	
Expenditures	580000 Capital Outlay				
	588001 LAND	107.00		29,662.62	
	588002 LAND IMPROVEMENTS	48,076.25		62,751.63	
	588003 BUILDINGS	13,213,413.05-		30,850,409.76	
	588004 EQUIPMENT	1,021,463.93-		12,334,421.45	
	Major Account 580000 Total	14,186,693.73-		43,277,245.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172,749.85		20,382,774.65	
	599100 OTHER GOVERNMENT AID	24,704.35		4,196,012.59	
	599102 NON-TAXABLE STIPENDS	326,574.01		3,917,214.41	
	599104 STUDENT TUITION	36,721.79		217,663.60	
	Major Account 590000 Total	1,560,750.00		28,713,665.25	
	Fund 55110 Expenditures Total	18,519,522.71		506,720,589.79	
	Fund 55110 Total	47,464,785.26	47,464,785.26	711,419,915.02	711,419,915.02

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,386.66-		20,799,682.05	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,343.84		1,343.84	
	Fund 55140 Assets Total	999,042.82-		38,301,025.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,092.29-		110,669.23
	Fund 55140 Liabilities Total		70,092.29-		110,669.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,815,938.03
	Fund 55140 Fund Equity Total				34,815,938.03
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,492.06		105,510.09
	461500 OP GRANTS - STATE AGENCI		4,744.84		55,284.94
	Major Account 460000 Total		7,236.90		160,795.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,483,690.89		50,486,261.34
	471108 MED/VOC SERV-STATE AG				90.00
	472100 SALE OF SUP & MAT		1,340,241.98		9,130,052.94
	472200 REPROD & PUBLICATIONS		2,150.85		20,318.65
	474100 GENERAL BUSINESS FEES		428,265.85		5,731,038.90
	476100 OTHER LIC PERM & FEES		92,954.50		2,587,106.42
	Major Account 470000 Total		6,347,304.07		67,954,868.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,456.58		1,321,149.16
	482100 LAND USE REVENUE				49,000.00
	483100 HOUSING & DORM RENTAL RE		133,396.00		6,507,694.94
	483200 BUILDING & SPACE RENTAL		467,583.39		1,930,402.14
	483300 EQUIPMENT LEASE OR RENTA		20,808.27		80,049.33
	483400 OTHER RENTAL REVENUE		54,984.82		347,600.82
	484100 OPERATING DONATIONS & CO				109,925.36-
	484101 RESTRICTED-DONATIONS		271,845.73		4,083,964.20
	484105 INDIRECT COST-OTHER		18,309.33		532,289.77
	484106 INDIRECT COST-PRIVATE		10,010.00		108,068.00
	484500 REIMB NON-GOVT SOURCES				183,702.54
	484800 ROYALTY REVENUE		1,120.19		128,068.22
	484900 OTHER PRIVATE SOURCES				43.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOL	UNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenu	ues - Miscellaneous				
		CLEARING ACCOUNT		1,609,776.47-		53,558.15-
		SECURITY DEPOSITS		1,690.00-		88,359.45-
		CASH OVER ADJUSTMENT		115.91		63.30
		Major Account 480000 Total		474,836.25-		15,020,165.96
Revenues	490000 Other F	Financing Sources				
		SALE - SURP PROP/FIXED ASSET		3,550.00		26,775.00
		DPERATING TRANSFERS IN		1,167,929.27		25,267,469.56
		RANS IN-LOAN FUND MATCH		.,,		128,165.00
		RANS IN-PLANT IMPROVEMEN				286,011.00
		PERATING TRANSFERS OUT		1,323,358.27-		25,948,094.59-
		RANS OUT-PRINCIPAL/INTER		1,486,365.76-		8,918,194.56-
		RANS OUT-CENTRAL ADMIN		,,.		3,283,424.73-
		RANS OUT-PLANT IMPROVEME				286,011.00-
		Major Account 490000 Total		1,638,244.76-		12,727,304.32-
		Fund 55140 Revenues Total		4,241,459.96		70,408,524.92
Expenditures	510000 Person	nal Services				
		PERMANENT SALARIES-WAGES	614,325.91		15,319,894.52	
		EMPORARY SALARIES-WAGE	247,634.31		3,791,651.84	
		OVERTIME PAYMENTS	19,301.78		187,942.83	
		SUPPLEMENTAL	1,744.61-		27,900.98	
		RETIREMENT PLANS EXPENSE	38,522.72		963,543.88	
	515200 F	FICA EXPENSE	57,411.61		1,255,037.55	
	515400 L	IFE & ACCIDENT INS EXP	1,812.34		20,402.54	
	515500 H	HEALTH INSURANCE EXPENSE	251,401.14-		1,794,090.91	
	516400 U	JNEMPLOYM COMP INS EXP	88.61		13,947.42	
	516500 V	VORKERS COMP PREMIUMS	4,561.29-		74,459.31	
		Major Account 510000 Total	721,390.24		23,448,871.78	
Expenditures	520000 Operati	ing Expenses				
,	•	POSTAGE EXPENSE	15,814.75		170,504.26	
	521200 C	COM EXPENSE - VOICE/DATA	25,317.41		455,716.54	
	521300 F	REIGHT EXPENSE	337.75		12,550.60	
	521400 C	CIO CHARGES			372.24	
		PUBLICATION & PRINT EXP	50,494.25		563,521.02	
	521900 A	AWARDS EXPENSE	907.41		24,414.56	
		099 AWARDS	1,650.00		3,966.66	
	522100 D	DUES & SUBSCRIPTION EXP	148,127.33		1,817,874.82	
	522200 C	CONFERENCE REGISTRATION	17,331.08		198,980.53	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	•	SUBSISTENCE	32,172.95		1,199,918.70	
		JOB APPLICANT EXPENSE	844.23		35,401.43	
	523201	NATURAL GAS	12,857.09		285,330.80	
	523202	ELECTRICITY	59,860.16		978,239.25	
	523203	WATER	4,065.35		65,294.30	
	523204	SEWER	4,283.94		78,809.63	
	523219	OTHER UTILITY			3,332.50	
	523600	INTEREST EXPENSE			141,150.00	
	524600	RENT EXPENSE-BUILDINGS	81,628.38		279,449.81	
	524700	RENT EXP-OTHER REAL PROP	450.00		13,921.15	
	525100	RENT EXP-OFFICE EQUIP	1,111.89		1,111.89	
	525200	RENT EXP-DATA PROC EQUIP			975.00	
	525400	RENT EXP-COMM EQUIP			120.00	
	525500	RENT EXP-OTHER PERS PROP	89,411.59		850,869.13	
	525501	AG CONST & SHOP EQ RENTAL			70.50	
	525502	FILM & PROGRAM RENTAL			554.60-	
	526100	REP & MAINT-REAL PROPERT	124,424.41		696,069.76	
	527100	REP & MAINT-OFFICE EQUIP	249.11		22,945.60	
	527200	REP & MAINT-MOTOR VEHICL	150.00		10,610.59	
	527300	REP & MAINT-MEDICAL EQUI	925.35		3,020.59-	
	527400	REP & MAINT-DATA PROC			3,971.16	
	527500	REP & MAINT-COMM EQUIP			392.52-	
	527600	REP & MAINT-HOUSE/INST E	1,949.88		33,603.13	
		REP & MAINT-OTHER PROPER	2,747.46		133,181.49	
		REP AG SHOP CONST EQUIP	155.00		515.00	
		OFFICE SUPPLIES EXPENSE	49,293.56		386,604.22	
		HOUSEHOLD & INSTIT EXP	14,037.50		234,334.49	
		FOOD EXPENSE-INSTITUTIONS	81,607.54		594,982.80	
		AGRICULTURAL SUPPLIES EX			226.24	
		ED & RECREATIONAL SUP EX	90,291.63		1,449,593.40	
		ENG TECH & COMM SUP EXP	69.33		339.01	
		CONST & MAINT SUP EXP	6,801.13		263,921.45	
		MISCELLANEOUS SUP EXP	11,429.10		245,693.81	
		DATA PROCESSING SUPPLIES	64,575.67		598,979.23	
		MEDICAL SUPPLIES	6,094.16		65,634.52	
		LABORATORY SUP EXP	101,675.40		330,016.92	
		VEHICLE & EQUIP SUP EXP	16,040.82		141,817.28	
		INDIRECT COST ALLOWANCE			143.00-	
	539200	DEBT SERVICE EXPENSE			185,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	539951 PURCHASES FOR RESALE	253,701.27		3,734,859.27	
	541100 ACCTG & AUDITING SERVICES			3,251.00	
	541700 LEGAL RELATED EXPENSE			410.00	
	542500 ENG & ARCH SERVICES	114,983.23		214,983.23	
	543100 IT CONSULTING-APPLICATIONS	1,380.00-		1,614.82-	
	543500 MGT CONSULTANT SERVICES	4,800.00		99,670.00	
	545000 LABORATORY SERVICES	3,822.16		15,730.70	
	547100 EDUCATIONAL SERVICES	133,847.98		576,288.81	
	549200 JANITORIAL/SECURITY SRVS	965.00		2,159.00	
	554900 OTHER CONTRACTUAL SERVICES	773,646.28		5,118,988.26	
	555200 SOFTWARE - NEW PURCHASES	109,484.66		729,203.20	
	556100 INSURANCE EXPENSE	10,093.20		2,592,062.58	
	559100 OTHER OPERATING EXP	149,505.08-		1,377,658.91	
	Major Account 520000 Total	2,373,641.31		27,039,474.85	· · · · · · · · · · · · · · · · · · ·
Expenditures	570000 Travel Expenses				
	571100 LODGING	523,559.57		2,322,273.80	
	571103 BOARD & LODGING-FOREIGN	10,910.69		49,690.30	
	571600 MEALS - TAXABLE	41.47		403.80	
	571800 MEALS - TRAVEL STATUS			4,200.88	
	572100 COMMERCIAL TRANSPORTATIO	106,157.74		645,451.26	
	572103 COMERCIAL FARES-FOREIGN	6,243.63		35,198.30	
	573100 STATE-OWNED TRANSPORT	6,294.05		24,478.85	
	574500 PERSONAL VEHICLE MILEAGE	1,472.20		12,014.73	
	574503 MILEAGE ALLOW-FOREIGN	5.44		22.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,520.69		163,794.96	
	575100 MISC TRAVEL EXPENSE	8,751.26		114,883.28	
	575103 MISC TVL EXP-FOREIGN	564.60		1,985.32	
	Major Account 570000 Total	676,521.34		3,374,397.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,502,010.38	
	588003 BUILDINGS	553,624.12		4,249,607.55	
	588004 EQUIPMENT	128,242.57		2,770,356.54	
	Major Account 580000 Total	681,866.69		9,521,974.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	294,830.00		965,721.50	
	599101 GEN FUND REMISSIONS EXPEN	15,992.00-		15,992.00-	
	599102 NON-TAXABLE STIPENDS	96,107.47		1,262,004.39	

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	342,045.44		1,437,653.38	
	Major Account 590000 Total	716,990.91		3,649,387.27	
	Fund 55140 Expenditures Total	5,170,410.49		67,034,106.29	
	Fund 55140 Total	4,171,367.67	4,171,367.67	105,335,132.18	105,335,132.18

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As of June 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,827,390.20-		41,888,524.33	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	30.00-		1,730.00-	
	132202 Pediatric Cancer Research	170.00-		8,005.00-	
	132203 Down Syndrome Clinic	75.00-		9,560.00-	
	132204 Breast Cancer Nav Prg	335.00-		20,495.00-	
	139901 AR INVOICED (SYSTEM)	930,940.55-		1,681,449.86	
	Fund 55150 Assets Total	31,758,940.75-		48,530,184.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,470.46-		171,488.62
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		85,470.46-		5,671,488.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,642,668.77
	Fund 55150 Fund Equity Total				51,642,668.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		521.94		76,913.84
	461500 OP GRANTS - STATE AGENCI		9,238,075.17-		6,325,446.54
	461700 OP GRANTS - OTHER				15,000,000.00-
	Major Account 460000 Total		9,237,553.23-		8,597,639.62-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,901,851.71		32,804,753.06
	471108 MED/VOC SERV-STATE AG		54,241.92		237,383.53
	472100 SALE OF SUP & MAT		6,357,671.07		43,782,504.18
	472200 REPROD & PUBLICATIONS		27,194.58		191,433.06
	474100 GENERAL BUSINESS FEES		41,987.56		432,346.88
	476100 OTHER LIC PERM & FEES		287,967.29		2,673,449.86
	Major Account 470000 Total		12,670,914.13		80,121,870.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.99		1,294,211.27
	482100 LAND USE REVENUE		32,000.00		192,000.00
	483100 HOUSING & DORM RENTAL RE		152,582.42		986,600.81
	483200 BUILDING & SPACE RENTAL		50,767.09		188,697.60
	483400 OTHER RENTAL REVENUE		510.00		2,810.00
	484100 OPERATING DONATIONS & CO				9,142.00
	484101 RESTRICTED-DONATIONS		23,894.50		1,534,488.02

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Fund 55150 UNMC REVOLVING

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		480,626.46		199,022.82
	484103 INDIRECT COST-STATE		2,390.16-		27,757.54
	484104 INDIRECT COST-LOCAL		59,074.16		375,491.00
	484105 INDIRECT COST-OTHER		3,426.04		38,529.55
	484106 INDIRECT COST-PRIVATE		2,198,251.24-		717,321.99-
	484500 REIMB NON-GOVT SOURCES				8,170,538.34
	484800 ROYALTY REVENUE				2,514.81
	484900 OTHER PRIVATE SOURCES		9,235,341.21-		18,173,057.79
	485100 FINES FORFEITS & PENALTI		709.17		3,492.50
	486300 CLEARING ACCOUNT		7,566,883.76-		2,895,015.27-
	486600 CREDIT CARD CLEARING		6,561,211.44-		3,661,623.66
	Major Account 480000 Tot	al	24,760,483.98-		31,247,640.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,300.00
	493100 OPERATING TRANSFERS IN		1,512,813.86		28,041,087.80
	493104 TRANS IN-PLANT IMPROVEMEN		1,326,060.05-		45,783.88
	493200 OPERATING TRANSFERS OUT		1,239,564.62-		22,895,536.22-
	493204 TRANS OUT-PLANT IMPROVEME		1,368,984.57		49,533.58-
	Major Account 490000 Tot	al	316,173.76		5,148,101.88
	Fund 55150 Revenues Tot	al	21,010,949.32-		107,919,973.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,399,120.29		42,481,536.22	
	511200 TEMPORARY SALARIES-WAGE	98,529.45		927,558.61	
	511300 OVERTIME PAYMENTS	27,671.45		385,577.15	
	511900 SUPPLEMENTAL	4,000.00		39,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,169.82		70,865.10	
	515200 FICA EXPENSE	1,041,780.16		5,472,919.54	
	515400 LIFE & ACCIDENT INS EXP	110.84		5,922.59	
	515500 HEALTH INSURANCE EXPENSE	7,038.94		86,452.25	
	515900 EMPLOYEE BENEFITS EXP-UN	303,916.88		1,310,229.87-	
	516400 UNEMPLOYM COMP INS EXP	5.92		1,200.64	
	516500 WORKERS COMP PREMIUMS			983,020.25	
	Major Account 510000 Tot	al 5,888,343.75		49,143,822.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,320.08		762,889.63	
	521200 COM EXPENSE - VOICE/DATA	518,422.59		5,627,058.67	
	521300 FREIGHT EXPENSE	23,026.69		336,199.07	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55150 UNMC REVOLVING

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	· ·	CIO CHARGES	9,476.54		30,085.04	
	521500	PUBLICATION & PRINT EXP	106,131.07		1,448,015.20	
	521700	1099 ROYALTY PAYMENTS			1,387.00	
	521900	AWARDS EXPENSE	2,922.15		5,377.51	
	522000	1099 AWARDS	1,100.00		1,350.00	
	522100	DUES & SUBSCRIPTION EXP	625,643.83		5,625,842.48	
	522200	CONFERENCE REGISTRATION	53,157.29		396,625.23	
	522400	SUBSISTENCE	6,018.16		104,075.00	
	522600	JOB APPLICANT EXPENSE	13,713.23		100,029.09	
	523201	NATURAL GAS	3,022.10		78,857.59	
	523202	ELECTRICITY	7,216.16		113,879.36	
	523203	WATER	26,240.62		293,097.42	
	523219	OTHER UTILITY			1,100.00	
	523600	INTEREST EXPENSE	8,821.45		15,046.03	
	524100	RENT EXPENSE-LAND			30,660.00	
	524600	RENT EXPENSE-BUILDINGS	20,263.23		124,272.65	
	524700	RENT EXP-OTHER REAL PROP	283.63-		45,723.87	
	525100	RENT EXP-OFFICE EQUIP	15,378.27		132,685.22	
	525200	RENT EXP-DATA PROC EQUIP	12,320.00-		77,472.52-	
	525500	RENT EXP-OTHER PERS PROP	12,911.53		108,057.04	
	526100	REP & MAINT-REAL PROPERT	69,379.61		1,666,010.47	
	527100	REP & MAINT-OFFICE EQUIP	350.00		297,463.46	
	527200	REP & MAINT-MOTOR VEHICL	16,610.65		58,753.13	
	527300	REP & MAINT-MEDICAL EQUI	115,760.54		1,420,874.70	
	527400	REP & MAINT-DATA PROC			754,789.77-	
	527500	REP & MAINT-COMM EQUIP			23,344.25	
	527600	REP & MAINT-HOUSE/INST E	517.86		517.86	
	527800	REP & MAINT-OTHER PROPER	14,557.63		178,697.22	
	527801	REP AG SHOP CONST EQUIP			14,179.14	
	531100	OFFICE SUPPLIES EXPENSE	27,859.61		389,385.15	
	533100	HOUSEHOLD & INSTIT EXP	7,847.13		99,189.95	
	533900	FOOD EXPENSE-INSTITUTIONS	44,811.32-		505,874.19	
		AGRICULTURAL SUPPLIES EX	50,985.79		274,673.44	
		ED & RECREATIONAL SUP EX	45,720.29		1,521,586.81	
		ENG TECH & COMM SUP EXP	1,596.67		5,668.99	
		CONST & MAINT SUP EXP	28,646.33		244,037.07	
		MISCELLANEOUS SUP EXP	564.12		847,286.02	
		DATA PROCESSING SUPPLIES	47,297.44		331,418.82	
	535100	MEDICAL SUPPLIES	172,914.39-		1,064,503.80-	

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55150 UNMC REVOLVING

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	537100 LABORATORY SUP EXP	396,147.93		4,023,439.97	
	538100 VEHICLE & EQUIP SUP EXP	9,098.02		57,707.38	
	539100 INDIRECT COST ALLOWANCE			6,576.92-	
	539200 DEBT SERVICE EXPENSE	8,772.77		37,736.63	
	539951 PURCHASES FOR RESALE	263,892.09		2,489,190.60	
	541100 ACCTG & AUDITING SERVICES			20,100.58	
	541500 LEGAL SERVICES EXPENSE			3,150.00	
	541700 LEGAL RELATED EXPENSE	19,213.70		270,078.38	
	542500 ENG & ARCH SERVICES	69,773.18		183,769.37	
	543100 IT CONSULTING-APPLICATIONS	3,410.49		83,799.22	
	545000 LABORATORY SERVICES	42,127.96		723,221.25	
	547100 EDUCATIONAL SERVICES	31,944.47		493,452.61	
	549200 JANITORIAL/SECURITY SRVS	762,318.32-		4,945,192.56-	
	554900 OTHER CONTRACTUAL SERVICES	3,671,059.83		24,159,334.96	
	555200 SOFTWARE - NEW PURCHASES	163,384.06-		3,755,820.30	
	556100 INSURANCE EXPENSE	287,334.90-		193,481.61-	
	559100 OTHER OPERATING EXP	481,138.88-		138,305.88-	
	Major Account 520000 Tot	al 4,517,413.60		52,381,751.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32,987.72		278,452.55	
	571103 BOARD & LODGING-FOREIGN	2,278.87-		25,050.53	
	571600 MEALS - TAXABLE			77.37	
	571800 MEALS - TRAVEL STATUS	24,355.00		124,984.18	
	572100 COMMERCIAL TRANSPORTATIO	42,024.43		253,094.50	
	572103 COMERCIAL FARES-FOREIGN	12,783.49-		22,857.93	
	573100 STATE-OWNED TRANSPORT	1,377.36		14,110.07	
	574500 PERSONAL VEHICLE MILEAGE	3,293.25		32,459.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,461.04		87,075.64	
	575100 MISC TRAVEL EXPENSE	762.80		7,484.28	
	575103 MISC TVL EXP-FOREIGN	207.40-		888.11	
	Major Account 570000 Tot	al 95,991.84		846,534.66	
Expenditures	580000 Capital Outlay				
	588001 LAND	97,405.45		8,229,887.98	
	588003 BUILDINGS	133,784.02		3,376,091.03	
	588004 EQUIPMENT	100,160.07		3,468,805.32	
	Major Account 580000 Tot	al 331,349.54		15,074,784.33	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,407.01-		1,406,474.48-	
	599100 OTHER GOVERNMENT AID			74,446.94-	
	599101 GEN FUND REMISSIONS EXPEN	33,492.00		365,224.00	
	599102 NON-TAXABLE STIPENDS	6,300.00		9,000.00	
	599104 STUDENT TUITION	21,037.25		363,750.47	
	Major Account 590000 Tota	al 170,577.76-		742,946.95-	
	Fund 55150 Expenditures Tota	10,662,520.97		116,703,946.48	
	Fund 55150 Tota	21,096,419.78-	21,096,419.78-	165,234,130.67	165,234,130.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

521100 POSTAGE EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,452.15-		68,014.74	
	132100 DUE FROM OTHER FUNDS	300,000.00		400,000.00-	
	Fund 55190 Assets Total	239,547.85		331,985.26-	
	200000 1: 1:1:				
Liabilities	200000 Liabilities		24.25		
	211900 AAI DUE TO VENDOR (SYSTE		31.25		
	Fund 55190 Liabilities Total		31.25		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,268.01-
	Fund 55190 Fund Equity Total				446,268.01-
Revenues	470000 Revenues - Sales & Charges				
revenues	471100 SALE OF SERVICES				21,150.00
	472100 SALE OF SUP & MAT		284,935.26		892,697.18
	Major Account 470000 Total		284,935.26		913,847.18
			·		,
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.44		2,609.90
	486300 CLEARING ACCOUNT				186,557.93-
	Major Account 480000 Total		338.44		183,948.03-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				73,284.41
	493200 OPERATING TRANSFERS OUT				73,426.41-
	Major Account 490000 Total				142.00-
	Fund 55190 Revenues Total		285,273.70		729,757.15
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	25,450.78		305,409.36	
	511200 TEMPORARY SALARIES-WAGE	3,826.92		61,071.27	
	511300 OVERTIME PAYMENTS			726.32	
	515100 RETIREMENT PLANS EXPENSE	2,036.05		24,432.60	
	515200 FICA EXPENSE	2,076.11		23,479.26	
	515400 LIFE & ACCIDENT INS EXP	25.70		305.70	
	515500 HEALTH INSURANCE EXPENSE	2,527.08		28,767.12	
	516400 UNEMPLOYM COMP INS EXP			52.44	
	516500 WORKERS COMP PREMIUMS			1,386.91	
	Major Account 510000 Total	35,942.64		445,630.98	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	521200 COM EXPENSE - VOICE/DATA	301.35		3,621.75	
	521300 FREIGHT EXPENSE			882.52	
	521500 PUBLICATION & PRINT EXP			5,000.00	
	522100 DUES & SUBSCRIPTION EXP			1,515.00	
	522200 CONFERENCE REGISTRATION			3,530.58	
	524600 RENT EXPENSE-BUILDINGS			115.00	
	525100 RENT EXP-OFFICE EQUIP	27.84		467.56	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	526100 REP & MAINT-REAL PROPERT			9,412.91	
	527200 REP & MAINT-MOTOR VEHICL			102.71	
	527300 REP & MAINT-MEDICAL EQUI			15,516.37	
	527801 REP AG SHOP CONST EQUIP			4,176.03	
	531100 OFFICE SUPPLIES EXPENSE	167.84		1,434.24	
	533100 HOUSEHOLD & INSTIT EXP			743.58	
	533900 FOOD EXPENSE-INSTITUTIONS			4,803.10	
	534500 AGRICULTURAL SUPPLIES EX			10,684.89	
	534800 CONST & MAINT SUP EXP	194.93		883.09	
	534900 MISCELLANEOUS SUP EXP			864.40	
	537100 LABORATORY SUP EXP			2,949.76	
	538100 VEHICLE & EQUIP SUP EXP	1,023.20-		22,700.42	
	554900 OTHER CONTRACTUAL SERVICES	2,980.52		29,946.85	
	556100 INSURANCE EXPENSE			4,318.00	
	559100 OTHER OPERATING EXP	5,840.77		30,153.94	
	Major Account 520000 Total	8,490.05		154,050.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,349.62	
	571103 BOARD & LODGING-FOREIGN			1,796.35	
	572100 COMMERCIAL TRANSPORTATIO	989.41		1,457.05	
	572103 COMERCIAL FARES-FOREIGN			4,420.20	
	573100 STATE-OWNED TRANSPORT	335.00		753.06	
	574500 PERSONAL VEHICLE MILEAGE			114.24	
	574503 MILEAGE ALLOW-FOREIGN			79.22	
	575100 MISC TRAVEL EXPENSE			110.00	
	575103 MISC TVL EXP-FOREIGN			238.50	
	Major Account 570000 Total	1,324.41		11,318.24	
Expenditures	580000 Capital Outlay				
,	588004 EQUIPMENT			4,475.00	
	Major Account 580000 Total			4,475.00	
	•				

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 55190 Expenditures Total	45,757.10		615,474.40	
		Fund 55190 Total	285,304.95	285,304.95	283,489.14	283,489.14

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,987.20		3,619,716.09	
	121300 LONG-TERM INVESTMENTS	17,631.02		271,246.24	
	139901 AR INVOICED (SYSTEM)	266,539.22-		89,947.52	
	Fund 65020 Assets Total	189,921.00-		3,980,909.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,938.49-		26,263.50
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 65020 Liabilities Total		5,938.49-		4,026,263.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,017.64-
	Fund 65020 Fund Equity Total				427,017.64-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				155,941.67
	461500 OP GRANTS - STATE AGENCI		265,967.96		3,458,601.35
	Major Account 460000 Total		265,967.96		3,614,543.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,501.00		178,448.61
	471108 MED/VOC SERV-STATE AG		5,000.00-		
	472100 SALE OF SUP & MAT		2,399.50		2,399.50
	474100 GENERAL BUSINESS FEES		1,052,573.32		7,318,229.25
	Major Account 470000 Total		1,063,473.82		7,499,077.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,678.52		261,222.31
	484100 OPERATING DONATIONS & CO				38,300.00
	484101 RESTRICTED-DONATIONS		523,273.47		12,199,139.92
	484104 INDIRECT COST-LOCAL		5,945.50		526,754.68
	484106 INDIRECT COST-PRIVATE		19,461.54		230,503.27
	484500 REIMB NON-GOVT SOURCES		500.00		263,195.00
	484900 OTHER PRIVATE SOURCES		50,330.00		1,880,825.82
	486300 CLEARING ACCOUNT		133,491.40-		36,610.50-
	Major Account 480000 Total		498,697.63		15,363,330.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,015.00
	493100 OPERATING TRANSFERS IN		143,257.00		143,257.00
	493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
	493200 OPERATING TRANSFERS OUT		143,257.00-		143,257.00-

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
	Major Account 490000 Tota	al			7,015.00
	Fund 65020 Revenues Tota		1,828,139.41		26,483,965.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260,594.71		1,654,731.36	
	511200 TEMPORARY SALARIES-WAGE	109,577.14		676,674.00	
	511300 OVERTIME PAYMENTS	29.26		53.83	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	15,596.09		118,986.52	
	515200 FICA EXPENSE	17,720.48		135,360.57	
	515400 LIFE & ACCIDENT INS EXP	215.40		1,770.17	
	515500 HEALTH INSURANCE EXPENSE	48,095.87		366,989.44	
	516400 UNEMPLOYM COMP INS EXP			306.71	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Tota	451,828.95		2,974,672.60	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	357.99		681.73	
	521200 COM EXPENSE - VOICE/DATA	544.06		7,154.60	
	521300 FREIGHT EXPENSE	15.17		1,761.79	
	521400 CIO CHARGES			508.44	
	521500 PUBLICATION & PRINT EXP	16,584.03		118,168.59	
	521900 AWARDS EXPENSE	717.60		3,646.78	
	522000 1099 AWARDS			285.00	
	522100 DUES & SUBSCRIPTION EXP	3,306.62		72,208.82	
	522200 CONFERENCE REGISTRATION	1,180.00		35,767.85	
	522400 SUBSISTENCE	1,250.50		28,366.30	
	522600 JOB APPLICANT EXPENSE	17.00-		1,572.75	
	524600 RENT EXPENSE-BUILDINGS	244.49		2,676.88	
	524700 RENT EXP-OTHER REAL PROP	873.63		4,843.63	
	525100 RENT EXP-OFFICE EQUIP	1,547.37-		1,766.41	
	525200 RENT EXP-DATA PROC EQUIP			1,814.01	
	525500 RENT EXP-OTHER PERS PROP	4,304.40		24,858.40	
	525502 FILM & PROGRAM RENTAL			700.00	
	526100 REP & MAINT-REAL PROPERT	1,428.00		5,046.73	
	527100 REP & MAINT-OFFICE EQUIP			10,604.23	
	527200 REP & MAINT-MOTOR VEHICL	3,771.48		8,336.57	
	527800 REP & MAINT-OTHER PROPER			1,821.38-	
	527801 REP AG SHOP CONST EQUIP			464.00	
	-				

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	44.00-		54,669.52	
	533100	HOUSEHOLD & INSTIT EXP	14,454.60		55,293.61	
	533900	FOOD EXPENSE-INSTITUTIONS	58,480.10		95,888.24	
	534600	ED & RECREATIONAL SUP EX	240,215.10		1,041,285.01	
	534800	CONST & MAINT SUP EXP	494.49		84,428.65	
	534900	MISCELLANEOUS SUP EXP	544.86		4,255.41	
	534901	DATA PROCESSING SUPPLIES	12,656.54-		34,957.78	
	535100	MEDICAL SUPPLIES	89.00		1,228.35	
	537100	LABORATORY SUP EXP	3,148.15		245,076.94	
	538100	VEHICLE & EQUIP SUP EXP	836.91		13,478.55	
	539100	INDIRECT COST ALLOWANCE	16,897.29		275,846.93	
	539951	PURCHASES FOR RESALE			23.89	
	542500	ENG & ARCH SERVICES	4,250.00		102,200.25	
	543100	IT CONSULTING-APPLICATIONS	2,546.00		2,546.00	
	543500	MGT CONSULTANT SERVICES	4,966.67		4,966.67	
	545000	LABORATORY SERVICES	3,141.00		13,234.20	
	547100	EDUCATIONAL SERVICES	17,800.00		53,754.50	
	549200	JANITORIAL/SECURITY SRVS	206.00		5,436.00	
	554900	OTHER CONTRACTUAL SERVICES	17,764.52		272,115.75	
	554903	CONTRACTED SVCS - SUB CONTRACT	89,978.91		605,452.67	
	555200	SOFTWARE - NEW PURCHASES			21,527.73	
	556100	INSURANCE EXPENSE	61.36		1,254.92	
	559100	OTHER OPERATING EXP	5,596.08		51,775.70	
		Major Account 520000 Total	501,784.10		3,370,109.40	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	1,128.75-		66,901.81	
	571103	BOARD & LODGING-FOREIGN			8,005.38	
	571600	MEALS - TAXABLE			20.48	
	571800	MEALS - TRAVEL STATUS			3,733.39	
	572100	COMMERCIAL TRANSPORTATIO	1,251.38		24,983.29	
	572103	COMERCIAL FARES-FOREIGN	3,966.00		7,451.06	
	573100	STATE-OWNED TRANSPORT	284.79		373.60	
	574500	PERSONAL VEHICLE MILEAGE	604.01		8,075.09	
	574503	MILEAGE ALLOW-FOREIGN			832.32	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,486.80		18,349.96	
	575100	MISC TRAVEL EXPENSE			1,814.81	
	575103	MISC TVL EXP-FOREIGN			20.20	
		Major Account 570000 Total	6,464.23		140,561.39	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capi	tal Outlay				
	588002	LAND IMPROVEMENTS			570,705.15	
	588003	BUILDINGS	621,100.09		7,738,457.52	
	588004	EQUIPMENT	67,087.61		189,023.99	
		Major Account 580000 Total	688,187.70		8,498,186.66	
Expenditures	590000 Gove	ernment Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,306.82			
	599100	OTHER GOVERNMENT AID	350,550.12		11,064,771.84	
	599102	NON-TAXABLE STIPENDS			54,000.00	
		Major Account 590000 Total	363,856.94		11,118,771.84	
		Fund 65020 Expenditures Total	2,012,121.92		26,102,301.89	
		Fund 65020 Total	1,822,200.92	1,822,200.92	30,083,211.74	30,083,211.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,552,134.24		8,084,044.26	
	121300 LONG-TERM INVESTMENTS	24,426,227.72		375,372,243.59	
	139901 AR INVOICED (SYSTEM)	1,284,290.56		9,063,254.61	
	Fund 65120 Assets Total	27,262,652.52		392,519,542.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,100,969.75-		560,185.08
	Fund 65120 Liabilities Total		2,100,969.75-		560,185.08
			,,		,
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,314,177.74
	Fund 65120 Fund Equity Total				346,314,177.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				81,893.07
	461500 OP GRANTS - STATE AGENCI				32,487.05
	461700 OP GRANTS - OTHER				11,475.00
	Major Account 460000 Total				125,855.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62,157.91		380,475.04
	471101 PROF & TECH GRNT/CONT-ITD		2,497,140.80		24,667,635.35
	471108 MED/VOC SERV-STATE AG		251,439.50		1,022,333.18
	472100 SALE OF SUP & MAT		183,020.92		1,847,922.66
	474100 GENERAL BUSINESS FEES		35.00		248,119.08
	Major Account 470000 Total		2,993,794.13		28,166,485.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,025,123.01		46,425,990.79
	483100 HOUSING & DORM RENTAL RE				2,125.00
	483200 BUILDING & SPACE RENTAL		11,500.00-		
	483300 EQUIPMENT LEASE OR RENTA				61,809.25
	484100 OPERATING DONATIONS & CO		107,318.69		4,852,554.84
	484101 RESTRICTED-DONATIONS		20,135,159.28		98,197,712.05
	484102 RESTRICTED-PROF FEES				610.00
	484104 INDIRECT COST-LOCAL				8,611.33
	484106 INDIRECT COST-PRIVATE		15,688,394.86		132,176,028.48
	484300 TRUST PRINCIPAL		7,571.15		1,260,483.77
	484500 REIMB NON-GOVT SOURCES		44,722.36		316,571.52
	484900 OTHER PRIVATE SOURCES		111,593.48		4,281,045.17
	486100 LOAN INTEREST		1,683.48		3,176.66

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,492,182.24-		148,260.40
	Major Account 480000 Total		58,617,884.07		287,734,979.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,509.43
	492100 BOND ISSUANCE		10,049,647.64		107,615,002.68
	492300 ACCRUED INTEREST BOND IS				2,933.57
	493100 OPERATING TRANSFERS IN		24,184.41		1,812,765.16
	493101 TRANS IN-PRINCIPAL/INTERE		4,938,444.67		29,630,667.57
	493104 TRANS IN-PLANT IMPROVEMEN		538,231.44		5,318,004.07
	493200 OPERATING TRANSFERS OUT		93,758.93-		1,965,354.37-
	493204 TRANS OUT-PLANT IMPROVEME		538,231.44-		4,450,904.25-
	Major Account 490000 Total		14,918,517.79		137,965,623.86
	Fund 65120 Revenues Total		76,530,195.99		453,992,943.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,089,449.38		35,128,999.39	
	511200 TEMPORARY SALARIES-WAGE	2,996,632.50		21,571,360.08	
	511300 OVERTIME PAYMENTS	7,250.57		84,134.52	
	511900 SUPPLEMENTAL	1,144.00		70,350.48	
	515100 RETIREMENT PLANS EXPENSE	286,557.51		2,320,861.88	
	515200 FICA EXPENSE	364,263.53		2,959,307.19	
	515400 LIFE & ACCIDENT INS EXP	3,875.33		39,009.56	
	515500 HEALTH INSURANCE EXPENSE	588,066.20		6,551,297.01	
	516200 TUITION ASSISTANCE	4,124.80		2,100,707.90	
	516400 UNEMPLOYM COMP INS EXP	4.39		6,888.00	
	516500 WORKERS COMP PREMIUMS	126.97-		179,497.61	
	Major Account 510000 Total	7,341,241.24		71,012,413.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,649.04		106,677.40	
	521200 COM EXPENSE - VOICE/DATA	41,067.67		804,600.26	
	521300 FREIGHT EXPENSE	14,343.87		106,197.66	
	521400 CIO CHARGES	66.91		9,584.85-	
	521500 PUBLICATION & PRINT EXP	135,450.35		1,644,560.46	
	521700 1099 ROYALTY PAYMENTS	3,472.13		3,472.13	
	521900 AWARDS EXPENSE	2,786.34		35,533.16	
	522000 1099 AWARDS	42,232.66		298,940.77	
	522100 DUES & SUBSCRIPTION EXP	89,470.45-		3,968,420.76	
	522200 CONFERENCE REGISTRATION	106,732.29		635,030.10	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

NISM001

<u>A</u>	CCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 O	perating Expenses				
52240	00 SUBSISTENCE	39,843.52		316,205.08	
52260	00 JOB APPLICANT EXPENSE	6,164.10		51,948.03	
52300	00 VOLUNTEER EXPENSE			200.00	
52320)1 NATURAL GAS	112.88		1,391.82	
52320	2 ELECTRICITY	2,024.21		21,414.07	
52320	3 WATER	159.27		3,702.33	
52321	9 OTHER UTILITY			15,818.00	
52360	00 INTEREST EXPENSE	24,582.94		632,134.68	
52410	00 RENT EXPENSE-LAND	4,500.00		85,662.50	
52460	00 RENT EXPENSE-BUILDINGS	94,519.44		676,949.97	
52470	00 RENT EXP-OTHER REAL PROP	15,400.16		186,831.99	
52510	00 RENT EXP-OFFICE EQUIP	3,470.76		15,429.96	
52520	00 RENT EXP-DATA PROC EQUIP	299.16		8,304.13	
52540	00 RENT EXP-COMM EQUIP			843.20	
52550	00 RENT EXP-OTHER PERS PROP	40,386.44		362,709.09	
52550)1 AG CONST & SHOP EQ RENTAL	5,767.00		75,974.05	
52550	2 FILM & PROGRAM RENTAL	6,357.83		61,550.56	
52610	00 REP & MAINT-REAL PROPERT	160,741.70		3,149,381.77	
52710	00 REP & MAINT-OFFICE EQUIP			6,929.93	
52720	00 REP & MAINT-MOTOR VEHICL	7,914.14		79,248.43	
52730	00 REP & MAINT-MEDICAL EQUI	18,272.39		209,477.22	
52740	00 REP & MAINT-DATA PROC			858.00	
52750	00 REP & MAINT-COMM EQUIP			138,302.73	
52760	00 REP & MAINT-HOUSE/INST E	2,095,196.91		2,184,190.87	
52770	00 REP & MAINT-PHOTO/MEDIA			4,760.75	
52780	00 REP & MAINT-OTHER PROPER	8,833.67		89,019.60	
52780	1 REP AG SHOP CONST EQUIP	1,165.43		16,964.60	
53110	0 OFFICE SUPPLIES EXPENSE	182,436.29		846,559.89	
53310	00 HOUSEHOLD & INSTIT EXP	65,377.55		417,619.83	
53390	00 FOOD EXPENSE-INSTITUTIONS	162,080.73		1,364,490.24	
53450	00 AGRICULTURAL SUPPLIES EX	43,911.78		221,705.80	
53460	00 ED & RECREATIONAL SUP EX	182,921.93		1,437,894.00	
53470	00 ENG TECH & COMM SUP EXP	168.15		198.09	
53480	00 CONST & MAINT SUP EXP	1,120,576.18		11,190,151.05	
53490	00 MISCELLANEOUS SUP EXP	8,544.16		58,022.40	
53490	11 DATA PROCESSING SUPPLIES	90,625.89		1,103,064.28	
53510	00 MEDICAL SUPPLIES	18,448.22		76,471.43	
53710	00 LABORATORY SUP EXP	383,045.96		3,052,793.17	
53810	00 VEHICLE & EQUIP SUP EXP	45,403.78		248,424.46	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,299,347.58		14,102,618.84	
	539200 DEBT SERVICE EXPENSE	4,913,861.73		28,998,532.89	
	539951 PURCHASES FOR RESALE	2,174.17		56,159.96	
	541100 ACCTG & AUDITING SERVICES	35,757.04		62,914.17	
	541500 LEGAL SERVICES EXPENSE			3,189.81	
	542500 ENG & ARCH SERVICES	218.01		25,680.15	
	543100 IT CONSULTING-APPLICATIONS	12,000.00		181,574.24	
	543500 MGT CONSULTANT SERVICES			32,208.00	
	545000 LABORATORY SERVICES	222,275.54		2,592,301.25	
	547100 EDUCATIONAL SERVICES	54,987.18		571,964.65	
	549200 JANITORIAL/SECURITY SRVS	995.40		29,106.21	
	554900 OTHER CONTRACTUAL SERVICES	2,759,296.80		21,205,094.33	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,487.07-	
	554903 CONTRACTED SVCS - SUB CONTRAC	T 458,765.01		2,282,855.50	
	555200 SOFTWARE - NEW PURCHASES	13,501.88		3,721,459.08	
	556100 INSURANCE EXPENSE	45,208.63		49,244.66	
	559100 OTHER OPERATING EXP	105,398.07		448,896.15	
	Major Account 520000 Tot	al 15,021,370.42		110,362,758.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	222,739.56		1,657,285.65	
	571103 BOARD & LODGING-FOREIGN	34,247.36		303,228.01	
	571600 MEALS - TAXABLE	107.64		1,811.53	
	571800 MEALS - TRAVEL STATUS	1,917.09		19,547.16	
	572100 COMMERCIAL TRANSPORTATIO	130,697.73		678,336.02	
	572103 COMERCIAL FARES-FOREIGN	67,353.13		334,664.14	
	573100 STATE-OWNED TRANSPORT	68,770.12		380,548.04	
	574500 PERSONAL VEHICLE MILEAGE	17,209.01		202,515.69	
	574503 MILEAGE ALLOW-FOREIGN	597.38		2,146.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	94,688.07		606,742.10	
	575100 MISC TRAVEL EXPENSE	7,360.23		71,668.50	
	575103 MISC TVL EXP-FOREIGN	541.43		11,010.34	
	Major Account 570000 Tot	al 646,228.75		4,269,503.60	
Expenditures	580000 Capital Outlay				
	588001 LAND			71.60	
	588002 LAND IMPROVEMENTS	20,969.36		2,248,260.35	
	588003 BUILDINGS	21,419,942.45		152,261,111.15	
	588004 EQUIPMENT	1,523,877.11		8,290,119.57	
	Major Account 580000 Tot	22,964,788.92		162,799,562.67	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65120 UNIVERSITY TRUST

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,146,509.60		57,875,416.56	
	599100 OTHER GOVERNMENT AID	1,956.00		7,476.00	
	599102 NON-TAXABLE STIPENDS	44,478.79		2,020,632.79	
	Major Account 590000 Total	1,192,944.39		59,903,525.35	
	Fund 65120 Expenditures Total	47,166,573.72		408,347,763.91	
	Fund 65120 Total	74,429,226.24	74,429,226.24	800,867,306.37	800,867,306.37

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	930,249.48		11,409,786.81	
	121300 LONG-TERM INVESTMENTS	552,597.92		10,923,131.01	
	139901 AR INVOICED (SYSTEM)	9,095.51-		339,376.15	
	Fund 65140 Assets Total	1,473,751.89		22,672,293.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,783.53		110,106.40
	215100 DUE TO FUND - SHORT TERM				14,000,000.00
	Fund 65140 Liabilities Total		44,783.53		14,110,106.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,579,310.03
	Fund 65140 Fund Equity Total				6,579,310.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				184,500.00
	Major Account 460000 Total				184,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23,840.00-
	471101 PROF & TECH GRNT/CONT-ITD				208.65
	471108 MED/VOC SERV-STATE AG		414,367.87		4,183,535.61
	472100 SALE OF SUP & MAT				3,000.00
	Major Account 470000 Total		414,367.87		4,162,904.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788,786.25		1,946,212.36
	484100 OPERATING DONATIONS & CO		175.00		378,080.95
	484101 RESTRICTED-DONATIONS		4,359,077.26		43,150,102.26
	484104 INDIRECT COST-LOCAL		24,658.30		361,163.50
	484106 INDIRECT COST-PRIVATE		206,143.90		3,663,322.37
	484800 ROYALTY REVENUE				1,774.57
	484900 OTHER PRIVATE SOURCES				10,043.50
	486100 LOAN INTEREST				816.50
	486300 CLEARING ACCOUNT		171,557.38-		34,678.59-
	Major Account 480000 Total		5,207,283.33		49,476,837.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		234,733.52		2,986,671.89
	493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76		8,918,194.56
	493200 OPERATING TRANSFERS OUT				798,001.15-
	493207 TRANS OUT-UNRES GIFTS ALL				21,632.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
. to volidos	Major Account 490000 Total		1,721,099.28		11,085,233.30
	Fund 65140 Revenues Total		7,342,750.48		64,909,474.98
			, ,		, ,
Expenditures	510000 Personal Services	422.044.70		5 770 074 12	
	511100 PERMANENT SALARIES-WAGES	433,844.78		5,778,874.13	
	511200 TEMPORARY SALARIES-WAGE	425,711.92		2,694,073.82	
	511300 OVERTIME PAYMENTS	1,656.67		5,861.67	
	511900 SUPPLEMENTAL	105.00		6,569.83	
	515100 RETIREMENT PLANS EXPENSE	44,945.20		375,800.33	
	515200 FICA EXPENSE	53,742.57		446,969.11	
	515400 LIFE & ACCIDENT INS EXP	475.22		5,208.27	
	515500 HEALTH INSURANCE EXPENSE	113,334.09		791,935.25	
	516200 TUITION ASSISTANCE			8,119.00	
	516400 UNEMPLOYM COMP INS EXP	.40		52.11	
	516500 WORKERS COMP PREMIUMS	2,168.57		24,723.87	
	Major Account 510000 Total	1,075,984.42		10,138,187.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.69		5,731.53	
	521200 COM EXPENSE - VOICE/DATA	3,583.45		36,708.01	
	521300 FREIGHT EXPENSE	1.53-		17,433.60	
	521400 CIO CHARGES			192.50	
	521500 PUBLICATION & PRINT EXP	16,314.40		121,249.50	
	521900 AWARDS EXPENSE	1,113.00		5,739.01	
	522000 1099 AWARDS	2,150.00		13,715.00	
	522100 DUES & SUBSCRIPTION EXP	19,939.67		203,296.46	
	522200 CONFERENCE REGISTRATION	36,415.09		173,180.11	
	522400 SUBSISTENCE	13,018.16		172,638.68	
	522600 JOB APPLICANT EXPENSE	463.81		1,897.41	
	523202 ELECTRICITY	1,599.06		10,428.98	
	523600 INTEREST EXPENSE	399,690.36		2,398,142.16	
	524600 RENT EXPENSE-BUILDINGS	6,544.12-		10,749.52	
	524700 RENT EXP-OTHER REAL PROP	1,350.00		13,038.88	
	525400 RENT EXP-COMM EQUIP	2,531.00		39,127.00	
	525500 RENT EXP-OTHER PERS PROP	4,632.62		35,808.78	
	526100 REP & MAINT-REAL PROPERT	146,933.60		927,594.49	
	527100 REP & MAINT-OFFICE EQUIP	53.95		7,731.95	
	527200 REP & MAINT-MOTOR VEHICL	216.16		2,369.76	
	527600 REP & MAINT-HOUSE/INST E			31,359.81	
	527800 REP & MAINT-OTHER PROPER	25,563.79		205,956.71	
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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
·	531100	OFFICE SUPPLIES EXPENSE	7,860.86		90,965.22	
	533100	HOUSEHOLD & INSTIT EXP	145.20		18,295.07	
	533900	FOOD EXPENSE-INSTITUTIONS	45,532.77		337,195.79	
	534500	AGRICULTURAL SUPPLIES EX	13,222.13		13,245.27	
	534600	ED & RECREATIONAL SUP EX	17,008.19		126,535.65	
	534700	ENG TECH & COMM SUP EXP	88.35		1,655.24	
	534800	CONST & MAINT SUP EXP	505.90		514,387.63	
	534900	MISCELLANEOUS SUP EXP	85,282.80		344,997.67	
	534901	DATA PROCESSING SUPPLIES	5,680.81		123,937.88	
	535100	MEDICAL SUPPLIES	3,962.52		5,226.20	
	537100	LABORATORY SUP EXP	15,940.81		187,333.75	
	538100	VEHICLE & EQUIP SUP EXP	353.18		2,578.31	
	539100	INDIRECT COST ALLOWANCE	147,667.42		1,376,163.51	
	539200	DEBT SERVICE EXPENSE	1,086,675.40		6,520,052.40	
	541100	ACCTG & AUDITING SERVICES			21,500.00	
	541700	LEGAL RELATED EXPENSE			326.50	
	542500	ENG & ARCH SERVICES			7,400.00	
	543100	IT CONSULTING-APPLICATIONS			21,000.00	
	545000	LABORATORY SERVICES			22,005.68	
	547100	EDUCATIONAL SERVICES	12,990.00		236,761.01	
	549200	JANITORIAL/SECURITY SRVS	385.00		1,390.00	
	554900	OTHER CONTRACTUAL SERVICES	147,158.90		2,744,011.62	
	554903	CONTRACTED SVCS - SUB CONTRACT	675.21		452,285.43	
	555200	SOFTWARE - NEW PURCHASES	305.39		19,243.94	
	559100	OTHER OPERATING EXP	12,007.65		53,909.83	
		Major Account 520000 Total	2,272,821.65		17,676,493.45	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	21,334.79		209,133.40	
	571103	BOARD & LODGING-FOREIGN	4,808.48		29,839.12	
	571600	MEALS - TAXABLE			20.48	
	571800	MEALS - TRAVEL STATUS			1,586.50	
	572100	COMMERCIAL TRANSPORTATIO	41,844.69		114,224.10	
	572103	COMERCIAL FARES-FOREIGN	4,907.02		43,375.10	
	573100	STATE-OWNED TRANSPORT	735.00		1,498.46	
	574500	PERSONAL VEHICLE MILEAGE	1,149.20		9,139.38	
	574600	CONTRACTUAL SERV - TRAVEL EXP	16,504.87		56,088.82	
	575100	MISC TRAVEL EXPENSE	2,993.21		21,670.68	
	575103	MISC TVL EXP-FOREIGN			779.29	
		Major Account 570000 Total	94,277.26		487,355.33	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	667,110.53		10,491,654.25	
	588004 EQUIPMENT	357.30		669,748.69	
	Major Account 580000 Total	667,467.83		11,173,559.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,088.62		113,108.50	
	599102 NON-TAXABLE STIPENDS	1,755,700.71		23,086,607.73	
	599104 STUDENT TUITION	23,441.63		251,285.37	
	Major Account 590000 Total	1,803,230.96		23,451,001.60	
	Fund 65140 Expenditures Total	5,913,782.12		62,926,597.44	
	Fund 65140 Total	7,387,534.01	7,387,534.01	85,598,891.41	85,598,891.41

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,494,379.05-		83,920,210.86	
	121300 LONG-TERM INVESTMENTS	955,103.56		14,496,390.30	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	604,355.19		2,917,726.38	
	Fund 65150 Assets Total	27,934,920.30-		101,834,327.54	
Liabilities	200000 Liabilities				
2.02	211900 AAI DUE TO VENDOR (SYSTE		218,316.58-		313,463.81
	Fund 65150 Liabilities Total		218,316.58-		313,463.81
Fund Fauits	200000 Fund Fauity				
Fund Equity	300000 Fund Equity				166 015 517 00
	349100 UNDESIGNATED Fund 65150 Fund Equity Total				<u>166,015,517.08</u> 166,015,517.08
					100,013,317.00
Revenues	460000 Intergovernmental Revenues		24 222 22		
	461100 OPERATING FED GRANTS & C		21,306.30		239,448.98
	461500 OP GRANTS - STATE AGENCI		25,444.57		2,582,511.07
	461700 OP GRANTS - OTHER		182,879.59		651,832.24
	Major Account 460000 Total		229,630.46		3,473,792.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119,325.48		630,947.97
	471102 GEN FUND REMISSIONS-CASH				258.00-
	471108 MED/VOC SERV-STATE AG		1,317,596.25		20,985,409.32
	472100 SALE OF SUP & MAT		232,675.19		75,081.02
	472200 REPROD & PUBLICATIONS				225.63-
	474100 GENERAL BUSINESS FEES		1,500.00		82,477.28
	Major Account 470000 Total		1,671,096.92		21,773,431.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,236,515.87		8,730,498.50
	483300 EQUIPMENT LEASE OR RENTA		13,798.00		13,798.00
	484100 OPERATING DONATIONS & CO		210.00		143,793.53
	484101 RESTRICTED-DONATIONS		5,278,144.92		63,248,886.68
	484102 RESTRICTED-PROF FEES		135,749.54		774,106.27-
	484103 INDIRECT COST-STATE		5,330.19		47,221.77
	484104 INDIRECT COST-LOCAL		510,972.14		4,032,975.45
	484105 INDIRECT COST-OTHER		1,081.90		15,397.55
	484106 INDIRECT COST-PRIVATE		5,337,148.65		22,368,045.96
	484500 REIMB NON-GOVT SOURCES		50.00		29,589.00
	484900 OTHER PRIVATE SOURCES		37,796,866.07		176,389,220.12

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				9,250.00
	486300 CLEARING ACCOUNT		1,835,313.91-		965,350.30-
	486400 CASH OVER ADJUSTMENT				70.00-
	486500 MISCELLANEOUS ADJUSTMENT				241,536.82
	Major Account 480000 Total		48,480,553.37		273,530,686.81
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		781,015.75-		30,769,615.47
	493100 OPERATING TRANSFERS IN		6,578,774.03		191,374,345.69
	493102 TRANS IN-LOAN FUND MATCH				61,284.00
	493104 TRANS IN-PLANT IMPROVEMEN		5,018,375.54		6,511,070.45
	493200 OPERATING TRANSFERS OUT		8,943,361.11-		180,175,860.00-
	493201 TRANS OUT-PRINCIPAL/INTER				5,106,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,075,306.46-		6,576,584.93-
	Major Account 490000 Total		3,202,533.75-		36,857,870.68
	Fund 65150 Revenues Total		47,178,747.00		335,635,781.74
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	20,987,726.62		169,627,745.42	
	511200 TEMPORARY SALARIES-WAGE	528,726.47		6,090,650.94	
	511300 OVERTIME PAYMENTS	22,704.67		330,901.56	
	511900 SUPPLEMENTAL			95,762.90	
	515100 RETIREMENT PLANS EXPENSE	1,765.83		25,569.58	
	515200 FICA EXPENSE	2,193.66		29,822.01	
	515400 LIFE & ACCIDENT INS EXP	23.98		305.48	
	515500 HEALTH INSURANCE EXPENSE	2,434.39		45,165.35	
	515900 EMPLOYEE BENEFITS EXP-UN	3,367,279.00		40,268,327.70	
	516200 TUITION ASSISTANCE			24,547.00	
	516400 UNEMPLOYM COMP INS EXP	46.13		4,017.94	
	Major Account 510000 Total	24,912,900.75		216,542,815.88	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	6,439.20		73,016.95	
	521200 COM EXPENSE - VOICE/DATA	445,388.45		1,607,115.12	
	521300 FREIGHT EXPENSE	201,692.78		2,913,970.33	
	521400 CIO CHARGES	15,056.21		122,496.46	
	521500 PUBLICATION & PRINT EXP	111,127.59		1,250,432.61	
	521900 AWARDS EXPENSE	5,562.79		23,661.90	
	522000 1099 AWARDS	7,505.75		10,176.00	
	522100 DUES & SUBSCRIPTION EXP	383,940.45		3,534,522.30	

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

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	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	522200	CONFERENCE REGISTRATION	229,331.21		1,724,194.88	
	522400	SUBSISTENCE	43,429.80		70,948.33	
	522500	EMPLOYEE MOVING EXPENSE			158,223.00	
	522600	JOB APPLICANT EXPENSE	20,011.93		213,120.26	
	523201	NATURAL GAS	140.12		509.58	
	523202	ELECTRICITY			3,955.09	
	523600	INTEREST EXPENSE	317,123.89		2,592,954.77	
	524600	RENT EXPENSE-BUILDINGS	18,515.78		148,769.95	
	524700	RENT EXP-OTHER REAL PROP	4,458.34		88,386.99	
	525100	RENT EXP-OFFICE EQUIP	21,122.59		135,994.26	
	525200	RENT EXP-DATA PROC EQUIP	12,320.00		77,520.00	
	525500	RENT EXP-OTHER PERS PROP	10,956.17		160,579.61	
	526100	REP & MAINT-REAL PROPERT	46,924.34		353,846.88	
	527100	REP & MAINT-OFFICE EQUIP	177.79		10,831.77	
	527200	REP & MAINT-MOTOR VEHICL	1,739.63		12,566.39	
	527300	REP & MAINT-MEDICAL EQUI	46,104.90		834,014.61	
	527400	REP & MAINT-DATA PROC			185,774.66	
	527500	REP & MAINT-COMM EQUIP			42.60	
	527800	REP & MAINT-OTHER PROPER	4,312.69		44,913.75	
	531100	OFFICE SUPPLIES EXPENSE	101,459.07		701,383.42	
	533100	HOUSEHOLD & INSTIT EXP	13,700.60		59,095.34	
	533900	FOOD EXPENSE-INSTITUTIONS	96,996.09		745,789.06	
	534500	AGRICULTURAL SUPPLIES EX			2,854.15	
	534600	ED & RECREATIONAL SUP EX	89,774.33		993,892.79	
	534700	ENG TECH & COMM SUP EXP	3,541.19		26,089.43	
	534800	CONST & MAINT SUP EXP	7,150.79		21,248.84	
	534900	MISCELLANEOUS SUP EXP	29,219.18		167,722.08	
	534901	DATA PROCESSING SUPPLIES	146,255.51		1,201,169.11	
		MEDICAL SUPPLIES	429,940.97		3,395,899.53	
		LABORATORY SUP EXP	34,395,335.06		39,828,152.28	
		VEHICLE & EQUIP SUP EXP	2,783.64		18,178.35	
		INDIRECT COST ALLOWANCE	887,299.79		11,726,364.00	
		DEBT SERVICE EXPENSE	390,919.60		2,675,919.60	
		PURCHASES FOR RESALE	731.50		6,439.64	
		ACCTG & AUDITING SERVICES			150.00	
		LEGAL RELATED EXPENSE	15,098.11		175,365.73	
		ENG & ARCH SERVICES			164.42	
		IT CONSULTING-APPLICATIONS	6,987.88		156,484.95	
	543500	MGT CONSULTANT SERVICES	2,516.66		5,141.66	

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Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	330,189.98		2,623,972.26	
	547100 EDUCATIONAL SERVICES	100,673.26		704,224.32	
	549200 JANITORIAL/SECURITY SRVS	6,052.75		18,062.55	
	554900 OTHER CONTRACTUAL SERVICES	2,158,463.20		22,767,595.73	
	554901 CONTRACTED SVCS - SAL REIMB			40,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,270.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	193,250.93		3,306,781.11	
	555200 SOFTWARE - NEW PURCHASES	250,433.88		1,711,210.53	
	556100 INSURANCE EXPENSE	242.72		40,367.46	
	559100 OTHER OPERATING EXP	27,071.72		768,674.09	
	Major Account 520000 Total	41,639,470.81		110,245,201.48	
Expenditures	570000 Travel Expenses				
•	571100 LODGING	281,200.38		2,305,944.92	
	571103 BOARD & LODGING-FOREIGN	66,727.55		471,331.44	
	571600 MEALS - TAXABLE	87.68		362.15	
	571800 MEALS - TRAVEL STATUS	25,397.89		213,176.84	
	572100 COMMERCIAL TRANSPORTATIO	129,544.93		1,124,386.45	
	572103 COMERCIAL FARES-FOREIGN	107,355.89		515,795.03	
	573100 STATE-OWNED TRANSPORT	3,166.32		17,109.85	
	574500 PERSONAL VEHICLE MILEAGE	17,364.56		113,325.09	
	574503 MILEAGE ALLOW-FOREIGN	14.96		2,999.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,739.44		310,891.25	
	575100 MISC TRAVEL EXPENSE	5,191.94		81,516.80	
	575103 MISC TVL EXP-FOREIGN	1,091.00		25,383.73	
	Major Account 570000 Total	661,882.54		5,182,223.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,211,921.73		50,891,937.73	
	588004 EQUIPMENT	848,748.65		7,459,475.16	
	Major Account 580000 Total	7,060,670.38		58,351,412.89	
Expenditures	590000 Government Aid				
•	592100 ASSISTANCE TO/FOR INDIVIDUALS	247,507.11		1,589,458.61	
	599100 OTHER GOVERNMENT AID	2,180.92		65,413.50	
	599102 NON-TAXABLE STIPENDS	310,393.94		7,366,887.38	
	599104 STUDENT TUITION	60,344.27		787,022.08	
	Major Account 590000 Total	620,426.24		9,808,781.57	
	Fund 65150 Expenditures Total	74,895,350.72		400,130,435.09	
	Fund 65150 Total	46,960,430.42	46,960,430.42	501,964,762.63	501,964,762.63

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Tota			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,460,017.15	
	Fund 65200 Assets Total			1,460,017.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,519.66
	Fund 65200 Fund Equity Total				1,420,519.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				142,974.49
	Major Account 480000 Total				142,974.49
	Fund 65200 Revenues Total				142,974.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			103,477.00	
	Major Account 590000 Total			103,477.00	
	Fund 65200 Expenditures Total			103,477.00	
	Fund 65200 Total			1,563,494.15	1,563,494.15

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.84		61,087.79	
	Fund 65210 Assets Total	148.84		61,087.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,534.11
	Fund 65210 Fund Equity Total				59,534.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.84		1,553.68
	Major Account 480000 Total		148.84	·	1,553.68
	Fund 65210 Revenues Total		148.84		1,553.68
	Fund 65210 Total	148.84	148.84	61,087.79	61,087.79

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,701.69		1,181,385.76	
	139901 AR INVOICED (SYSTEM)	7,053.64		7,053.64	
	Fund 65510 Assets Total	67,755.33		1,188,439.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,621.64
	Fund 65510 Fund Equity Total				1,789,621.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5,950.53
	Major Account 470000 Total				5,950.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,456.20		44,714.35
	486100 LOAN INTEREST		205.72-		467,407.10
	486300 CLEARING ACCOUNT		74,012.44		712,297.24
	Major Account 480000 Total		76,262.92		1,224,418.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,774.00-
	493202 TRANS OUT-LOAN FUND MATCH				435,599.00-
	Major Account 490000 Total				446,373.00-
	Fund 65510 Revenues Total		76,262.92		783,996.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,507.59		47,421.46	
	559100 OTHER OPERATING EXP			1,337,757.00	
	Major Account 520000 Total	8,507.59		1,385,178.46	
	Fund 65510 Expenditures Total	8,507.59		1,385,178.46	
	Fund 65510 Total	76,262.92	76,262.92	2,573,617.86	2,573,617.86

Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,854.24		2,195,421.12	
	Fund 65520 Assets Total	60,854.24		2,195,421.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285.70-		
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		285.70-		8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,364,439.62
	Fund 65520 Fund Equity Total				1,364,439.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				428,405.00-
	Major Account 460000 Total				428,405.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		27.84		3,770.54-
	486300 CLEARING ACCOUNT		441,974.18		2,126,727.25
	Major Account 480000 Total		442,002.02		2,122,956.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,564.00-
	493102 TRANS IN-LOAN FUND MATCH				18,634.00
	Major Account 490000 Total				10,930.00-
	Fund 65520 Revenues Total		442,002.02		1,683,621.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,029.08		27,048.21	
	Major Account 520000 Total	20,029.08		27,048.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			719,258.00-	
	599102 NON-TAXABLE STIPENDS	360,833.00		1,553,250.00	
	Major Account 590000 Total	360,833.00		833,992.00	
	Fund 65520 Expenditures Total	380,862.08		861,040.21	
	Fund 65520 Total	441,716.32	441,716.32	3,056,461.33	3,056,461.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,800.33		299,090.15	
	Fund 65530 Assets Total	20,800.33		299,090.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,521.96
	Fund 65530 Fund Equity Total				364,521.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3.00		4,112.76
	Major Account 470000 Total		3.00		4,112.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.20		10,464.82
	486100 LOAN INTEREST		35,819.11		319,245.32
	486300 CLEARING ACCOUNT		18,659.36-		34,840.08-
	Major Account 480000 Total		17,768.95		294,870.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74,675.00
	493202 TRANS OUT-LOAN FUND MATCH				128,165.00-
	Major Account 490000 Total				53,490.00-
	Fund 65530 Revenues Total		17,771.95		245,492.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,028.38-		830.37-	
	559100 OTHER OPERATING EXP			311,755.00	
	Major Account 520000 Total	3,028.38-		310,924.63	<u> </u>
	Fund 65530 Expenditures Total	3,028.38-		310,924.63	
	Fund 65530 Total	17,771.95	17,771.95	610,014.78	610,014.78

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Agency Number 051 UNIVERSITY OF NEBRASKA Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,687.94-		36,906.17	
	Fund 65560 Assets Total	71,687.94-		36,906.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,279.55
	Fund 65560 Fund Equity Total				33,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.94-		246.62
	484500 REIMB NON-GOVT SOURCES		12,117.00-		130,790.00-
	484900 OTHER PRIVATE SOURCES		72,463.00		3,822,451.00
	Major Account 480000 Total		59,723.06		3,691,907.62
	Fund 65560 Revenues Total		59,723.06		3,691,907.62
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	131,411.00		3,688,281.00	
	Major Account 590000 Total	131,411.00		3,688,281.00	
	Fund 65560 Expenditures Total	131,411.00		3,688,281.00	
	Fund 65560 Total	59,723.06	59,723.06	3,725,187.17	3,725,187.17

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Fund Summary By Fund

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

NISM001

Fund 76551 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,292,270.03		20,299,305.61	
	Fund 76551 Assets Total	2,292,270.03		20,299,305.61	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		8,848.47		34,631.31
	211900 AAI DUE TO VENDOR (SYSTE		7,349.47-		510.00-
	213100 Due To Government		2,228,335.47		15,857,184.87
	215100 Due to Fund - Short Term		62,435.56		4,407,999.43
	Fund 76551 Liabilities Total		2,292,270.03		20,299,305.61
	Fund 76551 Total	2,292,270.03	2,292,270.03	20,299,305.61	20,299,305.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,371.56		27,172,946.76	
	Fund 65170 Assets Total	66,371.56		27,172,946.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,734,837.04
	Fund 65170 Fund Equity Total				22,734,837.04
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				9,020,979.00
	Major Account 470000 Total				9,020,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,371.56		22,304.89
	484104 INDIRECT COST-LOCAL				3,500,000.00
	484900 OTHER PRIVATE SOURCES				7,384,825.83
	Major Account 480000 Total		66,371.56		10,907,130.72
	Fund 65170 Revenues Total		66,371.56		19,928,109.72
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			15,490,000.00	
	Major Account 520000 Total			15,490,000.00	
	Fund 65170 Expenditures Total			15,490,000.00	
	Fund 65170 Total	66,371.56	66,371.56	42,662,946.76	42,662,946.76

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Agency Number 052 STATE BD OF AGRICULTURE
Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,291,626.38		1,291,745.33	
	Fund 25290 Assets Total	1,291,626.38		1,291,745.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,289,668.00		1,289,668.00
	Fund 25290 Liabilities Total		1,289,668.00		1,289,668.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,987.47
	Fund 25290 Fund Equity Total				1,987.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,958.38		12,865.13
	Major Account 480000 Total		1,958.38		12,865.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,459,675.00
	Major Account 490000 Total				5,459,675.00
	Fund 25290 Revenues Total		1,958.38		5,472,540.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,472,450.27	
	Major Account 590000 Total			5,472,450.27	
	Fund 25290 Expenditures Total			5,472,450.27	
	Fund 25290 Total	1,291,626.38	1,291,626.38	6,764,195.60	6,764,195.60

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Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.59		44,979.36	
	Fund 75200 Assets Total	109.59		44,979.36	 -
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		109.59		17,634.21
	Fund 75200 Liabilities Total		109.59		44,979.36
	Fund 75200 Total	109.59	109.59	44,979.36	44,979.36

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Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,562.12-		395,136.42	
	Fund 25310 Assets Total	16,562.12-		395,136.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				27.75
	211900 AAI DUE TO VENDOR (SYSTE		980.35-		208.65
	213100 DUE TO GOVERNMENT		160.00-		200.00
	Fund 25310 Liabilities Total		1,140.35-		436.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,670.78
	Fund 25310 Fund Equity Total				412,670.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		475.00
	471120 QUALIFYING ED COURSE FEES		450.00		1,725.00
	471121 CONTINUING ED NEW FEES		200.00		2,350.00
	471122 CONTINUING ED RENEWAL FEES		30.00		160.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		9,000.00
	475151 LICENSED NEW FEES				300.00
	475152 FINGERPRINT FEES		45.25		2,217.25
	475153 CERTIFIED RESIDENTIAL NEW				2,400.00
	475154 CERTIFIED GENERAL RENEWAL		550.00		99,275.00
	475155 LICENSED RENEWAL				9,900.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		3,340.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				54,175.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		8,200.00
	475234 APPLICATION FEES		1,250.00		23,750.00
	476101 LATE PROCESSING FEES		350.00		3,850.00
	Major Account 470000 Total		4,085.25		221,117.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,068.69		11,365.44
	484500 REIMB NON-GOVT SOURCES				3,644.17
	Major Account 480000 Total		1,068.69		15,009.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.27
	Major Account 490000 Total				41.27
	Fund 25310 Revenues Total		5,153.94		236,168.13

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Agency Number 053 REAL PROPERTY APPRAISER BD Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	9,137.75		114,664.15	
	511300 OVERTIME PAYMENTS			2,289.54	
	511600 PER DIEM PAYMENTS	325.00		4,160.00	
	511700 EMPLOYEE BONUSES	1,300.00		1,300.00	
	512100 VACATION LEAVE EXPENSE	1,132.46		7,931.02	
	512200 SICK LEAVE EXPENSE	99.60		767.80	
	512300 HOLIDAY LEAVE EXPENSE	545.78		6,440.26	
	515100 RETIREMENT PLANS EXPENSE	817.36		9,891.11	
	515200 FICA EXPENSE	866.69		9,642.23	
	515500 HEALTH INSURANCE EXPENSE	3,110.93		28,529.19	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 5100	000 Total 17,335.57		186,620.20	
Expenditures	520000 Operating Expenses				
_Aponana.os	521100 POSTAGE EXPENSE	105.85		1,929.74	
	521400 CIO CHARGES	623.23		14,398.29	
	521500 PUBLICATION & PRINT EXP			957.09	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			780.00	
	524600 RENT EXPENSE-BUILDINGS	691.61		8,321.96	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,721.48	
	531100 OFFICE SUPPLIES EXPENSE	65.51		3,367.23	
	532100 NON-CAPITALIZED EQUIP PU			1,431.11	
	532260 VOICE EQUIP			149.07	
	533100 HOUSEHOLD & INSTIT EXPENS	E		6.18	
	539500 PURCHASING CARD SUSPENSE				
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541500 LEGAL SERVICES EXPENSE			1,189.00	
	541700 LEGAL RELATED EXPENSE			1.00	
	542100 SOS TEMP SERV - PERSONNEL			3,033.33	
	554900 OTHER CONTRACTUAL SERVIC	CES 1,146.50		19,611.84	
	556100 INSURANCE EXPENSE			34.14	
	559100 OTHER OPERATING EXP			160.00	
	Major Account 5200	000 Total 2,663.49		59,258.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	336.05		2,569.60	
	571800 MEALS - TRAVEL STATUS	40.27		910.68	

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Agency Number 053 REAL PROPERTY APPRAISER BD Agency Division Fund 25310 RP APPRAISER LICENSING

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	200.33		4,643.99	
	575100 MISC TRAVEL EXPENSE			136.21	
	Major Account 570000 Total	576.65		8,260.48	
	Fund 25310 Expenditures Total	20,575.71		254,138.89	
	Fund 25310 Total	4,013.59	4,013.59	649,275.31	649,275.31

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Agency Number 053 REAL PROPERTY APPRAISER BD Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,216.32-		319,294.42	
	Fund 25320 Assets Total	5,216.32-		319,294.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.35		112.35
	213100 DUE TO GOVERNMENT		400.00-		1,350.00
	Fund 25320 Liabilities Total		287.65-		1,462.35
Fund Equity	300000 Fund Equity				
, ,	349100 UNRESERVED FUND BALANCE				326,223.49
	Fund 25320 Fund Equity Total				326,223.49
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				4,000.00
	475164 AMC APPLICATION FEES				700.00
	475165 AMC REGISTERED RENEWAL		4,500.00		105,000.00
	475166 FED REG AMC RPT FORM PROC FEES		350.00		700.00
	476101 LATE PROCESSING FEES		25.00		275.00
	Major Account 470000 Total		4,875.00		110,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.06		8,586.89
	484500 REIMB NON-GOVT SOURCES				58.42
	Major Account 480000 Total		804.06		8,645.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22.21
	Major Account 490000 Total				22.21
	Fund 25320 Revenues Total		5,679.06		119,342.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,919.78		61,739.56	
	511300 OVERTIME PAYMENTS			1,233.28	
	511600 PER DIEM PAYMENTS	175.00		2,240.00	
	511700 EMPLOYEE BONUSES	700.00		700.00	
	512100 VACATION LEAVE EXPENSE	610.04		4,273.07	
	512200 SICK LEAVE EXPENSE	53.94		413.92	
	512300 HOLIDAY LEAVE EXPENSE	293.88		3,467.84	
	515100 RETIREMENT PLANS EXPENSE	440.14		5,326.14	
	515200 FICA EXPENSE	466.71		5,192.36	
	515500 HEALTH INSURANCE EXPENSE	1,675.09		15,361.97	
	516500 WORKERS COMP PREMIUMS			541.10	

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Agency Number 053 REAL PROPERTY APPRAISER BD Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	Major Account 510000 To	otal 9,334.58		100,489.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.01		615.85	
	521400 CIO CHARGES	335.58		11,373.99	
	521500 PUBLICATION & PRINT EXP			375.92	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			420.00	
	524600 RENT EXPENSE-BUILDINGS	372.40		4,481.04	
	524900 RENT EXP-DEPR SURCHARGE	122.12		1,465.44	
	531100 OFFICE SUPPLIES EXPENSE	35.28		264.83	
	532100 NON-CAPITALIZED EQUIP PU			770.59	
	532260 VOICE EQUIP			80.26	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.33	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	542100 SOS TEMP SERV - PERSONNEL			1,633.33	
	554900 OTHER CONTRACTUAL SERVICES	45.25		1,591.77	
	556100 INSURANCE EXPENSE			18.37	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 To	otal 962.64		23,762.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	180.95		890.22	
	571800 MEALS - TRAVEL STATUS	21.69		398.49	
	574500 PERSONAL VEHICLE MILEAGE	107.87		2,119.68	
	575100 MISC TRAVEL EXPENSE			73.34	
	Major Account 570000 To	otal 310.51		3,481.73	
	Fund 25320 Expenditures To	otal 10,607.73		127,733.94	
	Fund 25320 To	tal <u>5,391.41</u>	5,391.41	447,028.36	447,028.36

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.97-		1,199,399.48	
	112100 PETTY CASH			975.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	36,100.24		96,921.33	
	Fund 25410 Assets Total	35,007.27		1,310,295.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,626.92-		15,127.84
	215100 DUE TO FUND - SHORT TERM		3,078.59-		1,831.44
	Fund 25410 Liabilities Total		12,705.51-		16,959.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,766.64
	Fund 25410 Fund Equity Total				720,766.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		34,601.46		73,725.55
	461600 OP GRANTS - LOCAL GOVERN				880,000.00
	461700 OP GRANTS - OTHER		2,000.00		2,800.00
	Major Account 460000 Total		36,601.46		956,525.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,595.03		987,400.49
	471101 ADMISSIONS		15,273.30		91,586.79
	471102 STORE SALES		38,482.27		199,182.78
	471103 SHIPPING CHARGES		16.17		96.56
	472200 REPROD & PUBLICATIONS		1,375.75		6,381.16
	474100 GENERAL BUSINESS FEES		644.69		8,535.91
	Major Account 470000 Total		121,387.21		1,293,183.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,063.50		18,987.80
	483200 BUILDING & SPACE RENTAL				1,425.00
	484100 OPERATING DONATIONS & CO		7,373.78		69,717.80
	484500 REIMB NON-GOVT SOURCES		27,666.77		75,468.90
	484800 ROYALTY REVENUE				969.11
	486400 CASH OVER ADJUSTMENT				6.46
	Major Account 480000 Total		38,104.05		166,575.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				481.07
	Major Account 490000 Total				481.07

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division

Fund 25410 HIST SOCIETY CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Othe	er Financing Sources				
		Fund 25410 Revenues Total		196,092.72		2,416,765.38
- n	510000 B	16				
Expenditures	510000 Pers		40 522 22		622 702 F0	
		PERMANENT SALARIES-WAGES	48,533.32		622,793.58	
		OVERTIME PAYMENTS EMPLOYEE BONUSES	344.37		3,855.30 25.00	
		VACATION LEAVE EXPENSE	2,866.69		39,694.05	
		SICK LEAVE EXPENSE	1,597.18		25,770.98	
		HOLIDAY LEAVE EXPENSE	2,789.01		37,297.56	
		FUNERAL LEAVE EXPENSE	2,709.01		2,316.81	
		CIVIL LEAVE EXPENSE			126.57	
		INJURY LEAVE EXPENSE			273.28	
		RETIREMENT PLANS EXPENSE	4,203.07		54,821.72	
		FICA EXPENSE	4,040.44		52,741.14	
		HEALTH INSURANCE EXPENSE	10,827.92		138,132.24	
		UNEMPLOYM COMP INS EXP	10,027.32		246.00	
		WORKERS COMP PREMIUMS			13,823.99	
	310300	Major Account 510000 Total	75,202.00		991,918.22	
		-	,			
Expenditures	-	erating Expenses				
		POSTAGE EXPENSE	1,186.26		7,892.20	
		FREIGHT EXPENSE			2,868.75	
		CIO CHARGES	4,746.16		59,445.96	
		PUBLICATION & PRINT EXP	20,168.71		122,421.30	
		CASH SHORT ADJUSTMENT	19.05		28.05	
		AWARDS EXPENSE			79.99	
		DUES & SUBSCRIPTION EXP			3,221.16	
		CONFERENCE REGISTRATION	50.00		4,375.96	
		JOB APPLICANT EXPENSE	738.51		2,268.99	
		E-COMMERCE OPER EXP	745.31		7,781.57	
		VOLUNTEER EXPENSE	375.00		1,250.00	
		NATURAL GAS	419.19		7,168.39	
		ELECTRICITY	3,335.18		37,373.51	
		WATER	213.54		2,309.66	
		SEWER	404.67		4,206.20 200.00	
		RENT EXP-OTHER REAL PROP RENT EXP-OTHER PERS PROP			12,584.81	
		REP & MAINT-REAL PROPERT	686.25		12,564.61 25,994.57	
		REP & MAINT-REAL PROPERT	000.25		25,994.57	
		REP & MAINT-OFFICE EQUIP			2,453.95	
	32/200	NEI GIMMINITIMOTOR VEHICE			2,433.93	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	OFFICE SUPPLIES EXPENSE	465.49		9,083.50	
	531200	IT SUPPLIES			422.34	
	532100	NON-CAPITALIZED EQUIP PU	1,305.98		5,827.96	
	532200	PERSONAL COMPUTING EQUIPMENT			2,316.72	
	532260	VOICE EQUIP			18.48	
	532270	WIRELESS PHONE EQUIP			1,352.12	
	532290	RADIO EQUIP			43.39	
	533100	HOUSEHOLD & INSTIT EXP	32.96		1,956.78	
	534600	ED & RECREATIONAL SUP EX	726.55		13,467.92	
	534800	CONST & MAINT SUP EXP	162.27		3,458.07	
	535100	MEDICAL SUPPLIES			369.10	
	537100	LABORATORY SUP EXP	237.33		6,526.67	
	538100	VEHICLE & EQUIP SUP EXP			702.88	
	539900	RESALE/DISTRIBUTIONS	3,684.28		88,146.53	
	542100	SOS TEMP SERV - PERSONNEL	7,573.37		137,234.49	
	542200	TEMP SERV - OUTSIDE	5,251.74		13,544.01	
	543500	MGT CONSULTANT SERVICES			40,012.81	
	543501	ARCHEOLOGICAL	10,998.80		69,948.63	
	547100	EDUCATIONAL SERVICES			22,888.56	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,035.00	
	548700	REFUSE/RECYCLING	300.16		3,503.58	
	548800	FIRE EXTINGUISHERS	321.60		879.60	
	549200	JANITORIAL/SECURITY SRVS	750.00		8,400.00	
	554100	DATA SERVICES	142.00		1,974.00	
	555510	SAAS SUBSCRIPTION FEES	2,306.66		56,308.46	
	555540	SAAS MAINTENANCE	265.00		2,750.00	
	556100	INSURANCE EXPENSE			3,957.73	
	559100	OTHER OPERATING EXP			1,074.44	
		Major Account 520000 Total	67,612.02		806,804.09	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	1,228.50		9,137.03	
	571800	MEALS - TRAVEL STATUS	537.64		5,415.33	
	572100	COMMERCIAL TRANSPORTATIO			475.28	
	573100	STATE-OWNED TRANSPORT	3,545.18		25,871.03	
	574500	PERSONAL VEHICLE MILEAGE	254.60		4,555.76	
	575100	MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total	5,565.92		45,473.18	
		Fund 25410 Expenditures Total	148,379.94		1,844,195.49	
		Fund 25410 Total	183,387.21	183,387.21	3,154,491.30	3,154,491.30

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.85		218,378.26	
	Fund 25420 Assets Total	5.85		218,378.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.91-		
	Fund 25420 Liabilities Total		189.91-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				121,803.96
	Fund 25420 Fund Equity Total				121,803.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,800.00		121,551.14
	Major Account 470000 Total		2,800.00		121,551.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.32		3,818.74
	Major Account 480000 Total		451.32		3,818.74
	Fund 25420 Revenues Total		3,251.32		125,369.88
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	1,939.33		17,297.76	
	512100 VACATION LEAVE EXPENSE	1,555.55		363.62	
	512200 SICK LEAVE EXPENSE			22.46	
	512300 HOLIDAY LEAVE EXPENSE	102.07		1,020.70	
	512500 FUNERAL LEAVE EXPENSE			76.55	
	515100 RETIREMENT PLANS EXPENSE	152.83		1,406.30	
	515200 FICA EXPENSE	139.33		1,322.64	
	515500 HEALTH INSURANCE EXPENSE	722.00		4,895.91	
	Major Account 510000 Total	3,055.56		26,405.94	
Expenditures	520000 Operating Expenses				
Experialtares	521400 CIO CHARGES			423.00	
	521500 PUBLICATION & PRINT EXP			189.91	
	522800 E-COMMERCE OPER EXP			1,776.73	
	Major Account 520000 Total			2,389.64	
	Fund 25420 Expenditures Total	3,055.56		28,795.58	
	Fund 25420 Total	3,061.41	3,061.41	247,173.84	247,173.84
					

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges 473200 VEHICLE REGIST & PLATE F Major Account 470000 Total				478.79 478.79
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total				2.28
Revenues	490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 25430 Revenues Total Fund 25430 Total				481.07- 481.07-

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE Fund 25450 Fund Equity Total				29,857.05 29,857.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				552.44
	484100 OPERATING DONATIONS & CO				30,379.88-
	Major Account 480000 Total				29,827.44-
	Fund 25450 Revenues Total				29,827.44-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.61	
	Major Account 520000 Total			29.61	
	Fund 25450 Expenditures Total			29.61	
	Fund 25450 Total			29.61	29.61

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,411.99		30,436.99	
	Fund 25460 Assets Total	2,411.99		30,436.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,402.29
	Fund 25460 Fund Equity Total				11,402.29
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,350.42		18,561.25
	Major Account 470000 Total		2,350.42		18,561.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.57		473.45
	Major Account 480000 Total		61.57		473.45
	Fund 25460 Revenues Total		2,411.99		19,034.70
	Fund 25460 Total	2,411.99	2,411.99	30,436.99	30,436.99

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division

Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.73		10,079.38	
	Fund 25470 Assets Total	12.73		10,079.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17.44
	Fund 25470 Fund Equity Total				17.44
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.60		138.33
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		24.60		158.33
	Fund 25470 Revenues Total		24.60		10,158.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.87		96.39	
	Major Account 520000 Total	11.87		96.39	
	Fund 25470 Expenditures Total	11.87		96.39	
	Fund 25470 Total	24.60	24.60	10,175.77	10,175.77

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,197.44		123,376.78	
	Fund 25610 Assets Total	1,197.44		123,376.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,700.00		6,700.00
	Fund 25610 Liabilities Total		6,700.00		6,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,888.54
	Fund 25610 Fund Equity Total				55,888.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.44		2,088.24
	484500 REIMB NON-GOVT SOURCES		900.00		73,300.00
	Major Account 480000 Total		1,197.44		75,388.24
	Fund 25610 Revenues Total		1,197.44		75,388.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,700.00		14,600.00	
	Major Account 520000 Total	6,700.00		14,600.00	
	Fund 25610 Expenditures Total	6,700.00		14,600.00	
	Fund 25610 Total	7,897.44	7,897.44	137,976.78	137,976.78

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Fund Summary By Fund

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,166.96		101,502.93	
	139901 AR INVOICED (SYSTEM)	109,063.65-			
	Fund 45410 Assets Total	1,103.31		101,502.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		957.57		51,616.24
	Fund 45410 Liabilities Total		957.57		51,616.24
Fund Equity	300000 Fund Equity				44 570 27
	349100 UNDESIGNATED Fund 45410 Fund Equity Total				44,579.27 44,579.27
	Fund 43410 Fund Equity Total				44,379.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,882.65		311,759.52
	Major Account 460000 Total		55,882.65		311,759.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.74		1,457.42
	Major Account 480000 Total		145.74		1,457.42
	Fund 45410 Revenues Total		56,028.39		313,216.94
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			119,297.66	
	543501 ARCHEOLOGICAL			34,736.50	
	543502 ARCHITECTURAL			31,354.90	
	547100 EDUCATIONAL SERVICES			12,317.02	
	Major Account 520000 Total			197,706.08	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	55,882.65		110,203.44	
	Major Account 590000 Total	55,882.65		110,203.44	
	Fund 45410 Expenditures Total	55,882.65		307,909.52	
	Fund 45410 Total	56,985.96	56,985.96	409,412.45	409,412.45

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	872.28		345,781.18	
	139901 AR INVOICED (SYSTEM)	8,771.27		8,771.27	
	Fund 45420 Assets Total	9,643.55		354,552.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227.80-		354.00
	Fund 45420 Liabilities Total		227.80-		354.00
Fund Equity	300000 Fund Equity				
4. 3	349100 UNDESIGNATED				327,958.18
	Fund 45420 Fund Equity Total				327,958.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		112,395.98		751,611.34
	Major Account 460000 Total		112,395.98		751,611.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.82		8,234.64
	Major Account 480000 Total		764.82		8,234.64
	Fund 45420 Revenues Total		113,160.80		759,845.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,468.59		323,960.83	
	512100 VACATION LEAVE EXPENSE	1,138.46		19,874.22	
	512200 SICK LEAVE EXPENSE	558.83		15,053.07	
	512300 HOLIDAY LEAVE EXPENSE	1,375.53		17,649.26	
	512500 FUNERAL LEAVE EXPENSE			76.55	
	515100 RETIREMENT PLANS EXPENSE	2,062.38		28,214.15	
	515200 FICA EXPENSE	1,901.00		26,522.11	
	515500 HEALTH INSURANCE EXPENSE	8,081.84		92,353.02	
	516500 WORKERS COMP PREMIUMS			4,395.85	
	Major Account 510000 Total	39,586.63		528,099.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.98		373.80	
	521400 CIO CHARGES	919.64		22,376.07	
	521500 PUBLICATION & PRINT EXP	51.10		6,112.58	
	521900 AWARDS EXPENSE			294.93	
	522100 DUES & SUBSCRIPTION EXP			8,072.31	
	522200 CONFERENCE REGISTRATION	350.00		2,350.55	
	522600 JOB APPLICANT EXPENSE			1,007.15	
	524600 RENT EXPENSE-BUILDINGS			9,414.90	

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE	AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expense	es				
	524700 RENT EXP-0	OTHER REAL PROP			250.00	
	527200 REP & MAIN	IT-MOTOR VEHICL	60.00		60.00	
	531100 OFFICE SUF	PPLIES EXPENSE			663.87	
	531200 IT SUPPLIES	S			34.88	
	532100 NON-CAPITA	ALIZED EQUIP PU			428.00	
	532200 PERSONAL	COMPUTING EQUIPMENT			349.98	
	532280 VIDEO EQU	IP			169.00	
	538100 VEHICLE &	EQUIP SUP EXP	17.66		17.66	
	539500 PURCHASIN	NG CARD SUSPENSE			421.45	
	541100 ACCTG & AL	JDITING SERVICES			790.00	
	542100 SOS TEMP S	SERV - PERSONNEL			16,479.40	
	542200 TEMP SERV	' - OUTSIDE	304.46		634.79	
	543500 MGT CONSU	ULTANT SERVICES			11,475.00	
	547100 EDUCATION	IAL SERVICES			147.00	
	555510 SAAS SUBS	CRIPTION FEES	131.53		3,272.47	
	556100 INSURANCE	EXPENSE			203.14	
		Major Account 520000 Total	1,858.37		85,398.93	
Expenditures	570000 Travel Expenses					
	571100 LODGING		926.01		5,947.45	
	571600 MEALS - TAX	XABLE			247.28	
	571800 MEALS - TR	AVEL STATUS	223.49		1,691.68	
	572100 COMMERCIA	AL TRANSPORTATIO	165.00		4,204.62	
	573100 STATE-OWN	NED TRANSPORT	654.36		5,114.44	
	574500 PERSONAL	VEHICLE MILEAGE	252.59		934.25	
	575100 MISC TRAVE	EL EXPENSE	60.00		330.00	
		Major Account 570000 Total	2,281.45		18,469.72	
Expenditures	590000 Government Aid					
	594100 SUBRECIPIE	ENT PAYMENT-SEFA	59,563.00		101,638.00	
		Major Account 590000 Total	59,563.00		101,638.00	
	F	fund 45420 Expenditures Total	103,289.45		733,605.71	
		Fund 45420 Total	112,933.00	112,933.00	1,088,158.16	1,088,158.16

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.71		3,164.33	
	Fund 45430 Assets Total	7.71		3,164.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,083.85
	Fund 45430 Fund Equity Total				3,083.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.71		80.48
	Major Account 480000 Total		7.71		80.48
	Fund 45430 Revenues Total		7.71		80.48
	Fund 45430 Total	7.71	7.71	3,164.33	3,164.33

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Fund Summary By Fund

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,351.61-		23,933.65	
	Fund 61810 Assets Total	16,351.61-		23,933.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,450.00-		
	Fund 61810 Liabilities Total		16,450.00-		
Fund Equity	300000 Fund Equity				
=49	349100 UNDESIGNATED				27,049.20
	Fund 61810 Fund Equity Total				27,049.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.39		904.57
	484100 OPERATING DONATIONS & CO				30,379.88
	Major Account 480000 Total		98.39		31,284.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		98.39		41,284.45
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES			42,900.00	
	Major Account 520000 Total			44,400.00	
	Fund 61810 Expenditures Total			44,400.00	
	Fund 61810 Total	16,351.61-	16,351.61-	68,333.65	68,333.65

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,618.10		362,331.02	
	Fund 65410 Assets Total	2,618.10		362,331.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,659.00
	Fund 65410 Fund Equity Total				312,659.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.40		8,411.74
	484100 OPERATING DONATIONS & CO		1,650.00		1,838.23
	484900 OTHER PRIVATE SOURCES				38,823.94
	Major Account 480000 Total		2,528.40		49,073.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		89.70		89.70
	491301 DISPOSAL - PROCEEDS				508.41
	Major Account 490000 Total		89.70		598.11
	Fund 65410 Revenues Total		2,618.10		49,672.02
	Fund 65410 Total	2,618.10	2,618.10	362,331.02	362,331.02

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Agency Number 054 ST HISTORICAL SOCIETY Agency Division Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.10		5,376.51	
	Fund 65420 Assets Total	13.10		5,376.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,239.76
	Fund 65420 Fund Equity Total				5,239.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.10		136.75
	Major Account 480000 Total		13.10	·	136.75
	Fund 65420 Revenues Total		13.10		136.75
	Fund 65420 Total	13.10	13.10	5,376.51	5,376.51

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.26		1,746.86	
	Fund 65430 Assets Total	4.26		1,746.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702.43
	Fund 65430 Fund Equity Total				1,702.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.26		44.43
	Major Account 480000 Total		4.26		44.43
	Fund 65430 Revenues Total		4.26		44.43
	Fund 65430 Total	4.26	4.26	1,746.86	1,746.86

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.18		5,821.65	
	Fund 65440 Assets Total	14.18		5,821.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,673.57
	Fund 65440 Fund Equity Total				5,673.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.18		148.08
	Major Account 480000 Total		14.18		148.08
	Fund 65440 Revenues Total		14.18		148.08
	Fund 65440 Total	14.18	14.18	5,821.65	5,821.65

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division

Fund	65450	WEESE & LAGESCHULTE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.83		16,759.33	
	Fund 65450 Assets Total	40.83		16,759.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,333.08
	Fund 65450 Fund Equity Total				3,333.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.83		426.25
	Major Account 480000 Total		40.83		426.25
	Fund 65450 Revenues Total		40.83		426.25
	Fund 65450 Total	40.83	40.83	16,759.33	16,759.33

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Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,483.90-		1,122,895.33	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	274,483.90-		1,124,506.96	
Liabilities	200000 Liabilities				
2.0303	211900 AAI DUE TO VENDOR (SYSTE				5,000.00
	Fund 29500 Liabilities Total				5,000.00
					5,533.55
Fund Equity	300000 Fund Equity				4 204 000 07
	349100 UNDESIGNATED				1,291,988.97
	Fund 29500 Fund Equity Total				1,291,988.97
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		470.59		1,158,826.85
	454601 Grain/Seed Tax Audit Refund				85.56
	Major Account 450000 Total		470.59		1,158,912.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,310.72		33,718.57
	484500 REIMB NON-GOVT SOURCES		86.02		188.31
	484800 ROYALTY REVENUE		104,328.00		229,795.34
	486500 MISCELLANEOUS ADJUSTMENT				20,231.50
	Major Account 480000 Total		107,724.74		283,933.72
	Fund 29500 Revenues Total		108,195.33		1,442,846.13
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	15,320.74		185,267.69	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,479.07		11,858.58	
	512200 SICK LEAVE EXPENSE			3,660.81	
	512300 HOLIDAY LEAVE EXPENSE	884.20		10,225.13	
	515100 RETIREMENT PLANS EXPENSE	1,324.16		15,800.54	
	515200 FICA EXPENSE	1,340.20		15,947.14	
	515500 HEALTH INSURANCE EXPENSE			3,269.52	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,656.00	
	Major Account 510000 Total	20,348.37		248,223.21	
Expenditures	520000 Operating Expenses				
-	521100 POSTAGE EXPENSE			334.28	
	521400 CIO CHARGES			4,581.19	

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Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	15.07-		3,300.85	
	521500 PUBLICATION & PRINT EXP			10,023.86	
	521900 AWARDS			36.47	
	522100 DUES & SUBSCRIPTION EXP	52,500.00		312,321.42	
	522200 CONFERENCE REGISTRATION			1,028.00	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		22,940.24	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES	149.97		1,273.78	
	533132 UNIFORM/CLOTHING			1,383.38	
	534946 PROMOTIONAL SUPPLIES EXP	ENSE		5,505.43	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES	941.91		13,765.66	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEI	L 1,105.89		7,873.66	
	554900 OTHER CONTRACTUAL SERVICE	CES 296,142.99		905,519.05	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	6,700.00		17,640.88	
	559122 NONSTATE MEALS & FOOD			3,996.28	
	Major Account 520	000 Total 359,475.07		1,312,265.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	537.05		19,884.67	
	571600 MEALS - TAXABLE			1,064.63	
	571800 MEALS - TRAVEL STATUS	150.89		6,798.68	
	572100 COMMERCIAL TRANSPORTATION	NC		9,393.70	
	573100 STATE OWNED TRANSPORTAT	ION		1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	2,167.85		14,435.14	
	574600 CONTRACTUAL SERV - TRAVEI	LEXP		122.58	
	575100 MISC TRAVEL EXPENSE			1,545.93	
	Major Account 570	000 Total 2,855.79		54,839.13	
	Fund 29500 Expenditu	ures Total 382,679.23		1,615,328.14	
	Fund 295	500 Total 108,195.33	108,195.33	2,739,835.10	2,739,835.10

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,721.24-		1,327,770.69	
	Fund 25710 Assets Total	17,721.24-		1,327,770.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,132.54-		
	Fund 25710 Liabilities Total		2,132.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,329,630.24
	Fund 25710 Fund Equity Total				1,329,630.24
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		73,761.63		879,764.93
	Major Account 450000 Total		73,761.63		879,764.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		26,100.00
	Major Account 470000 Total		1,200.00		26,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,316.61		34,101.93
	484500 REIMB NON-GOVT SOURCES				588.25
	Major Account 480000 Total		3,316.61		34,690.18
	Fund 25710 Revenues Total		78,278.24		940,555.11
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	36,133.36		383,757.26	
	511300 OVERTIME PAYMENTS			440.33	
	511600 PER DIEM PAYMENTS			16,500.00	
	512100 VACATION LEAVE EXPENSE	3,402.47		42,195.60	
	512200 SICK LEAVE EXPENSE	853.11		30,810.75	
	512300 HOLIDAY LEAVE EXPENSE	2,125.74		24,799.26	
	512500 FUNERAL LEAVE EXPENSE			4,912.80	
	515100 RETIREMENT PLANS EXPENSE	3,183.50		37,332.58	
	515200 FICA EXPENSE	3,138.14		38,151.33	
	515500 HEALTH INSURANCE EXPENSE	4,141.38		47,343.16	
	516300 EMPLOYEE ASSISTANCE PRO			136.08	
	516500 WORKERS COMP PREMIUMS			6,981.00	
	Major Account 510000 Total	52,977.70		633,360.15	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	356.35		641.64	

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	521290 COM EXPENSE - DATA ONLY	50.00		600.00	
	521400 CIO CHARGES	1,770.43		20,760.09	
	521500 PUBLICATION & PRINT EXP	59.67		4,231.33	
	522100 DUES & SUBSCRIPTION EXP	10.99		17,004.00	
	522200 CONFERENCE REGISTRATION			4,800.00	
	522500 EMPLOYEE MOVING EXPENSE			1,253.72	
	522600 JOB APPLICANT EXPENSE			803.51	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		66,932.40	
	525400 RENT EXPENSE-COMM EQUIPMENT	856.03		10,176.82	
	527200 REP & MAINT-MOTOR VEHICL	1,850.64		3,567.46	
	527940 DATA STORAGE EQUIP R & M	92.08		803.72	
	531100 OFFICE SUPPLIES EXPENSE	2,370.54		6,147.42	
	531200 IT SUPPLIES			489.52	
	532100 NON-CAPITALIZED EQUIP PU			437.51	
	532200 PERSONAL COMPUTING EQUIPMENT			6,806.16	
	532240 DATA STORAGE EQUIP			592.75	
	534900 MISCELLANEOUS SUP EXP	57.00		840.94	
	538100 VEHICLE & EQUIP SUP EXP	1,383.97		13,500.91	
	541100 ACCTG & AUDITING SERVICES			2,628.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS	19,460.00		100,942.50	
	543300 IT CONSULTING-OTHER			8,662.50	
	545000 LABORATORY SERVICES			312.42	
	547100 EDUCATIONAL SERVICES			2,981.90	
	555100 DATA PROC SOFTW LIC FEE	11.61-		1,843.19	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	555310 COTS LICENSE FEES	335.94		335.94	
	555420 CUSTOMIZED DEVELOPMENT	4,500.00		4,500.00	
	556100 INSURANCE EXPENSE			6,851.91	
	Major Account 520000 Total	38,719.73		289,832.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.62		6,120.33	
	571600 MEALS-TAXABLE	16.28		155.96	
	571800 MEALS-TRAVEL STATUS	320.74		2,381.30	
	572100 COMMERCIAL TRANSPORTATIO	1,041.07		6,450.29	
	574500 PERSONAL VEHICLE MILEAGE	294.80		3,429.32	
	575100 MISC TRAVEL EXPENSE	120.00		685.05	
	Major Account 570000 Total	2,169.51		19,222.25	
	Fund 25710 Expenditures Total	93,866.94		942,414.66	

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division

Fund 25710 OIL & GAS CONS FD

ACCOUNT CODE AND DESCRIPTION DEBIT CURRENT MONTH CREDIT CURRENT MONTH ACCOUNT BALANCE DEBIT ACCOUNT BALANCE CREDIT

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,088.38-
	Fund 45710 Fund Equity Total				51,088.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,000.00
	Major Account 460000 Total			· · · · · · · · · · · · · · · · · · ·	94,000.00
	Fund 45710 Revenues Total				94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			36,904.90	
	512100 VACATION LEAVE EXPENSE			1,136.33	
	512200 SICK LEAVE EXPENSE			336.69	
	515100 RETIREMENT PLANS EXPENSE			2,001.17	
	515200 FICA EXPENSE			1,991.02	
	515500 HEALTH INSURANCE EXPENSE			541.51	
	Major Account 510000 Total			42,911.62	
	Fund 45710 Expenditures Total			42,911.62	
	Fund 45710 Total			42,911.62	42,911.62

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00-		2,887,277.94	
	Fund 65710 Assets Total	10,000.00-		2,887,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,887,277.94
	Fund 65710 Liabilities Total		10,000.00-		2,887,277.94
	Fund 65710 Total	10,000.00-	10,000.00-	2,887,277.94	2,887,277.94

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,891.05
	Fund 65711 Fund Equity Total				15,891.05
	Fund 65711 Total			15,891.05	15,891.05

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65712 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65712 Fund Equity Total				14,283.65
	Fund 65712 Total			14,283.65	14,283.65

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH			14,283.65	
	Fund 65713 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65713 Fund Equity Total	<u> </u>			14,283.65
	Fund 65713 Total			14,283.65	14,283.65

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,184.61	
	Fund 65714 Assets Total			6,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,678.61
	Fund 65714 Fund Equity Total				8,678.61
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,494.00	
	Major Account 520000 Total			2,494.00	
	Fund 65714 Expenditures Total			2,494.00	
	Fund 65714 Total			8,678.61	8,678.61

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division

Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,000.00
	Fund 65715 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				199,262.40
	Major Account 480000 Total				199,262.40
	Fund 65715 Revenues Total				199,262.40
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			138,527.71	
	Major Account 520000 Total			138,527.71	
	Fund 65715 Expenditures Total			138,527.71	
	Fund 65715 Total			299,262.40	299,262.40

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Agency Number 057 NE OIL & GAS CONSERV COMM Agency Division Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,718.69	
	Fund 65717 Assets Total			2,718.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
	Fund 65717 Total			2,718.69	2,718.69

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,501.09		324,070.77	
	Fund 65720 Assets Total	1,501.09		324,070.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				268,479.43
	Fund 65720 Fund Equity Total				268,479.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		18,400.00
	Major Account 470000 Total		200.00		18,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.09		12,191.34
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		1,301.09		37,191.34
	Fund 65720 Revenues Total		1,501.09		55,591.34
	Fund 65720 Total	1,501.09	1,501.09	324,070.77	324,070.77

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,524.86-		1,110,079.43	
	Fund 25810 Assets Total	39,524.86-		1,110,079.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,380.80-		1,178.85
	Fund 25810 Liabilities Total		15,380.80-		1,178.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,066,814.50
	Fund 25810 Fund Equity Total				1,066,814.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,527.25		34,066.00
	475101 ENG PROF INITIAL LIC APPS		500.00		10,300.00
	475102 ARCH PROF INITIAL LIC APPS		100.00		500.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		2,820.00
	475115 ENG PROFESSIONAL APPS		6,900.00		96,820.00
	475116 ARCH PROFESSIONAL APPS		1,800.00		21,446.00
	475117 ENGINEER RENEWALS		720.00		328,055.00
	475118 ARCHITECT RENEWALS				70,800.00
	475119 MISCELLANEOUS				225.00
	475122 TEMPORARY PERMITS				1,200.00
	475123 EMERITUS				3,100.00
	475300 AUTH CERT APPS (1-5)		400.00		12,800.00
	475301 AUTH CERT APPS (6-10)		400.00		4,600.00
	475302 AUTH CERT APPS (11-49)		300.00		7,800.00
	475303 AUTH CERT APPS (50+)		800.00		4,400.00
	475400 AUTH CERT RENEWALS (1-5)		2,350.00		29,954.18
	475401 AUTH CERT RENEWALS (6-10)		2,000.00		21,350.00
	475402 AUTH CERT RENEWALS (11-49)		4,250.00		57,970.84
	475403 AUTH CERT RENEWALS (50+)		2,450.00		64,037.50
	Major Account 470000 Total		27,707.25		772,244.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,939.36		28,861.83
	484500 REIMB NON-GOVT SOURCES		2,166.57		4,304.22
	485122 LATE PAYMENT PENALTY		432.00		5,488.00
	486600 CREDIT CARD CLEARING		2,025.58-		
	Major Account 480000 Total		3,512.35		38,654.05

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.24
	Major Account 490000 T				434.24
	Fund 25810 Revenues 1		31,219.60		811,332.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,556.97		326,559.36	
	511600 PER DIEM PAYMENTS	5,900.00		32,600.00	
	512100 VACATION LEAVE EXPENSE	503.81		22,353.64	
	512200 SICK LEAVE EXPENSE	1,525.39		20,651.33	
	512300 HOLIDAY LEAVE EXPENSE	1,557.18		18,823.13	
	512500 FUNERAL LEAVE EXPENSE			286.53	
	515100 RETIREMENT PLANS EXPENSE	2,332.00		29,058.74	
	515200 FICA EXPENSE	2,690.55		30,505.17	
	515500 HEALTH INSURANCE EXPENSE	4,373.54		53,955.96	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516500 WORKERS COMP PREMIUMS			3,219.00	
	Major Account 510000 T	otal 46,439.44		538,101.06	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	1,095.67		7,329.26	
	521400 CIO CHARGES	1,932.31		23,380.24	
	521500 PUBLICATION & PRINT EXP	149.07		12,406.70	
	521900 AWARDS EXPENSE			7.65	
	522100 DUES & SUBSCRIPTION EXP			12,795.40	
	522200 CONFERENCE REGISTRATION	600.00		1,850.00	
	522201 STAFF DEVELOPMENT EXP			168.00	
	522800 E-COMMERCE OPER EXP	638.55		34,951.27	
	522880 WEBSITE SERVICES	27.50		27.50	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		25,642.86	
	531100 OFFICE SUPPLIES EXPENSE	14.84		2,125.38	
	531200 IT SUPPLIES			80.02	
	532100 NON CAPITALIZED EQUIP PUR			872.51	
	532200 PERSONAL COMPUTING EQUIPMEN	IT .		2,857.00	
	534600 ED & RECREATIONAL SUP EX			50.93	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	700.00		1,250.00	
	539500 PURCHASING CARD SUSPENSE	2,025.58-			
	541100 ACCTG & AUDITING SERVICES			2,444.00	
	541200 PURCHASING ASSESSMENT			73.00	
	541500 LEGAL SERVICES EXPENSE			8,284.59	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			336.39	
	541801 VERIFICATION EXPENSE	25.00		325.12	
	554900 OTHER CONTRACTUAL SERVICES	;		18,200.00	
	555340 COTS MAINTENANCE	587.99		7,457.31	
	555510 SAAS SUBSCRIPTION FEES	276.00		3,504.00	
	555520 SAAS IMPLEMENTATION			47,749.80	
	556100 INSURANCE EXPENSE			164.91	
	559100 OTHER OPERATING EXP	39.13-		409.26	
	Major Account 520000	Total 6,139.87		214,843.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,368.78		6,295.03	
	571600 MEALS - TAXABLE	149.02		534.02	
	571800 MEALS - TRAVEL STATUS	328.84		1,648.71	
	572100 COMMERCIAL TRANSPORTATIO	446.50		2,768.05	
	573100 STATE-OWNED TRANSPORT	256.84		848.71	
	574500 PERSONAL VEHICLE MILEAGE	227.13		3,969.73	
	575100 MISC TRAVEL EXPENSE	7.24		238.32	
	Major Account 570000	Total 2,784.35		16,302.57	
	Fund 25810 Expenditures	Total 55,363.66		769,246.73	
	Fund 25810	Total 15,838.80	15,838.80	1,879,326.16	1,879,326.16

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Agency Number 059 BOARD OF GEOLOGISTS Agency Division Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,950.97-		52,704.47	
	Fund 25910 Assets Total	3,950.97-		52,704.47	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		348.75-		3.25
	Fund 25910 Liabilities Total	· · · · · · · · · · · · · · · · · · ·	348.75-		3.25
	Tana 255 To Elabinites Total	•	340.73		5.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,378.04
	Fund 25910 Fund Equity Total				60,378.04
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES				18,980.00
	475107 EMERITUS FEES				125.00
	475108 CERT OF AUTH APPS				200.00
	475109 CERT OF AUTH RENEW		300.00		3,100.00
	475111 LATE RENEWAL FEES				195.00
	475113 FG EXAM APPLICATION FEES		100.00		400.00
	475114 PG EXAM APPLICATION FEES		100.00		300.00
	475115 RECIPROCAL LICENSE APPS		300.00		700.00
	Major Account 470000 Total	I	800.00		24,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.81		1,526.81
	484500 REIMB NON-GOVT SOURCES				3.34
	Major Account 480000 Total		144.81		1,530.15
	Fund 25910 Revenues Total	<u></u>	944.81		25,530.15
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	16.53		601.68	
	521500 PUBLICATION & PRINT EXP			192.23	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	3.25		903.50	
	522880 WEBSITE SERVICES			352.00	
	541100 ACCTG & AUDITING SERVICES			195.00	
	541200 PURCHASING ASSESSMENT			12.00	
	542500 ENG & ARCH SERVICES	4,527.25		18,109.00	
	Major Account 520000 Total	4,547.03		24,865.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,179.69	
	571600 MEALS - TAXABLE			74.57	

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Agency Number 059 BOARD OF GEOLOGISTS Agency Division Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			698.68	
	572100 COMMERCIAL TRANSPORTATIO			2,131.05	
	574500 PERSONAL VEHICLE MILEAGE			2,038.07	
	575100 MISC TRAVEL EXPENSE			219.50	
	Major Account 570000 Total			8,341.56	
	Fund 25910 Expenditures Total	4,547.03		33,206.97	
	Fund 25910 Total	596.06	596.06	85,911.44	85,911.44

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Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,969.86-		136,996.12	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	8,969.86-		137,115.95	
Fund Equity	300000 Fund Equity				
49	349100 UNDESIGNATED				226,577.75
	Fund 21600 Fund Equity Total				226,577.75
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,796.34		496,673.45
	Major Account 450000 Total		38,796.34		496,673.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,050.00
	Major Account 470000 Total				4,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.87		5,094.20
	484100 OPERATING DONATIONS & CO				91,000.00
	484500 REIMB NON-GOVT SOURCES				452.30
	486600 CREDIT CARD CLEARING		270.00-		
	Major Account 480000 Total		91.87		96,546.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.76
	Major Account 490000 Total				57.76
	Fund 21600 Revenues Total		38,888.21		597,327.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,006.18		264,139.98	
	511300 OVERTIME PAYMENTS	450.74		759.90	
	511600 PER DIEM PAYMENTS	550.00		2,225.00	
	512100 VACATION LEAVE EXPENSE	1,643.07		18,034.94	
	512200 SICK LEAVE EXPENSE	1,748.59		16,937.56	
	512300 HOLIDAY LEAVE EXPENSE	1,225.73		15,836.35	
	512500 FUNERAL LEAVE EXPENSE			1,228.65	
	515100 RETIREMENT PLANS EXPENSE	1,952.42		23,732.05	
	515200 FICA EXPENSE	1,909.84		22,892.87	
	515500 HEALTH INSURANCE EXPENSE	4,086.84		49,042.08	
	516200 TUITION ASSISTANCE			4,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			1,962.00	

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Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	34,573.41		421,341.78	
	·				
Expenditures	520000 Operating Expenses			F66.66	
	521100 POSTAGE EXPENSE			566.66	
	521300 FREIGHT EXPENSE	224.00		38.00	
	521400 CIO CHARGES	234.00		2,878.50	
	521412 OCIO-VOICE EXPENSE	158.19		1,898.13	
	521500 PUBLICATION & PRINT EXP			2,733.40	
	521900 AWARDS EXPENSE	2.405.00		8.00	
	522100 DUES & SUBSCRIPTION EXP	2,185.90		10,813.33	
	522200 CONFERENCE REGISTRATION	2,060,27		3,705.79	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		24,340.60	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	524744 EXHIBIT SPACE			300.00	
	525200 RENT EXP-DATA PROC EQUIP			1,525.00	
	525500 RENT EXP-OTHER PERS PROP	40.20		244.00	
	531100 OFFICE SUPPLIES EXPENSE	40.20		1,195.47	
	531200 IT SUPPLIES			434.45	
	532100 NON-CAPITALIZED EQUIP PU			30,327.83	
	532200 PERSONAL COMPUTING EQUIPMENT			16.95	
	533132 UNIFORMS/CLOTHING			18.20	
	534600 ED & RECREATIONAL SUPPLIES			105.57	
	534946 PROMOTIONAL SUPPLIES	017.00		6,605.58	
	541100 ACCTG & AUDITING SERVICES	817.08		7,444.87	
	541200 PURCHASING ASSESSMENT			83.00	
	547100 EDUCATIONAL SERVICES	2 665 00		399.00	
	554900 OTHER CONTRACTUAL SERVICES 556100 INSURANCE EXPENSE	2,665.00		116,745.00 24.24	
	559100 OTHER OPERATING EXP	13.75		20,307.29	
	559100 OTHER OPERATING EXP	98.15		3,194.11	
	Major Account 520000 Total	8,280.64		236,627.97	
	Major Account 320000 Total	0,200.04		250,027.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,891.26		9,935.17	
	571600 MEALS - TAXABLE	201.08		860.53	
	571800 MEALS - TRAVEL STATUS	740.34		3,225.39	
	572100 COMMERCIAL TRANSPORTATIO	422.51		3,867.82	
	573100 STATE-OWNED TRANSPORT	54.66		2,758.13	
	574500 PERSONAL VEHICLE MILEAGE	1,625.42		7,814.09	
	575100 MISC TRAVEL EXPENSE	68.75		358.63	

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Agency Number 060 NE ETHANOL BOARD Agency Division Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	5,004.02		28,819.76	
		Fund 21600 Expenditures Total	47,858.07		686,789.51	
		Fund 21600 Total	38,888.21	38,888.21	823,905.46	823,905.46

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Fund Summary By Fund

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Agency Number 061 NE DAIRY IND DEV BOARD Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,098.70		94,169.28	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	57,098.70		94,960.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,152.48
	Fund 26100 Fund Equity Total				118,152.48
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		162,296.20		1,276,981.12
	Major Account 450000 Total		162,296.20		1,276,981.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.65		2,030.71
	485100 FINES FORFEITS & PENALTI		.33		9.77
	486500 MISCELLANEOUS ADJUSTMENT				11.27-
	Major Account 480000 Total		162.98		2,029.21
	Fund 26100 Revenues Total		162,459.18		1,279,035.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	541100 ACCTG & AUDITING SERVICES	582.16		11,689.05	
	541200 PURCHASING ASSESSMENT			798.00	
	554900 OTHER CONTRACTUAL SERVICES	104,165.94		1,289,126.85	
	Major Account 520000 Total	104,748.10		1,301,614.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	612.38		612.38	
	Major Account 570000 Total	612.38		612.38	
	Fund 26100 Expenditures Total	105,360.48		1,302,227.20	
	Fund 26100 Total	162,459.18	162,459.18	1,397,187.81	1,397,187.81

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Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

100000 Assets		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
111100 GENERAL CASH 176.57 67.308.12 76.008 7	Assets	100000 Assets				
Fund 28210 Assets Total 176.57* 67,308.12			176.57-		67,308.12	
		20000				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 80.481.94 70000 Revenues - Sales & Charges 75000 Charles 7500	Liabilities			270.04		
Pund Equity 34910 UNDESIGNATED 540,481,94 540,081,95 540,0						
Revenues		Fund 26210 Liabilities Total		2/0.01-		
Revenuer	Fund Equity	300000 Fund Equity				
Revenues		349100 UNDESIGNATED				80,481.94
475104 LIMITED LIABILITY CO FEE		Fund 26210 Fund Equity Total				80,481.94
475104 LIMITED LIABILITY CO FEE	Revenues	470000 Revenues - Sales & Charges				
475201 LS APPLICATION FEE		_		75.00		700.00
175202 SITAPPLICATION FEE 40.00 480.00 480.00 475207 LS REGISTRATION 120.00 480.00 475207 LS REGISTRATION 120.00						
120.00						
120.00						
A75209 RECIP REGISTRATION						
Revenues						
Major Account 470000 Total 315.00 3,520.00						
				315.00		
	Davanuas	490000 Davanuas Missallanasus				
AB600 CREDIT CARD CLEARING 40.00 127.26 1.837.47	Revenues			167.76		1 017 47
Major Account 48000 Total Fund 26210 Revenues Total 127.26 5,357.47						
Fund 26210 Revenues Total 442.26 5,357.47						
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 56.02 521301 FREIGHT LS SEALS 8.75 521400 CIO CHARGES 832.50 521500 PUBLICATION & PRINT EXP 13.65 522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 54100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64		•			 -	
521100 POSTAGE EXPENSE 56.02 1,393.57 521301 FREIGHT LS SEALS 8.75 30.60 521400 CIO CHARGES 832.50 521500 PUBLICATION & PRINT EXP 13.65 931.00 522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64		Tulia 20210 Neveliaes Total		772.20		3,337.47
521301 FREIGHT LS SEALS 8.75 30.60 521400 CIO CHARGES 832.50 521500 PUBLICATION & PRINT EXP 13.65 931.00 522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64	Expenditures					
521400 CIO CHARGES 832.50 521500 PUBLICATION & PRINT EXP 13.65 931.00 522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64			56.02		*	
521500 PUBLICATION & PRINT EXP 13.65 931.00 522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64			8.75			
522100 DUES & SUBSCRIPTION EXP 2,600.00 524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64		521400 CIO CHARGES				
524600 RENT EXPENSE-BUILDINGS 2,329.00 531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64		521500 PUBLICATION & PRINT EXP	13.65			
531100 OFFICE SUPPLIES EXPENSE 827.23 531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64						
531101 LS SEALS EXPENSE 56.00 329.00 541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64					*	
541100 ACCTG & AUDITING SERVICES 125.00 541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64						
541200 PURCHASING ASSESSMENT 6.00 554900 OTHER CONTRACTUAL SERVICES 7,400.64		531101 LS SEALS EXPENSE	56.00			
554900 OTHER CONTRACTUAL SERVICES		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
Major Account 520000 Total 134.42 16,804.54		554900 OTHER CONTRACTUAL SERVICES			7,400.64	
		Major Account 520000 Total	134.42		16,804.54	

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Agency Number 062 BD OF EXAM LAND SURVEY Agency Division Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			85.00	
	574500 PERSONAL VEHICLE MILEAGE	214.40		1,641.75	
	Major Account 570000 Total	214.40		1,726.75	
	Fund 26210 Expenditures Total	348.82		18,531.29	
	Fund 26210 Total	172.25	172.25	85,839.41	85,839.41

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Agency Number 063 NE ST BD PUB ACCOUNTANCY Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,582.29		570,494.28	
	112200 DEPOSITS WITH VENDORS	,		30.00	
	132900 NSF ITEMS SUSPENSE			750.00	
	Fund 26310 Assets Total	72,582.29		571,274.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.16
	Fund 26310 Liabilities Total				59.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,651.45
	Fund 26310 Fund Equity Total				557,651.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		9,380.00-		1,040.00
	475101 CPA PERMIT TO PRACTICE		77,235.00		249,555.00
	475102 CPA INACTIVE REGISTRATION		12,135.00		43,025.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		2,800.00
	475105 INITIAL PERMIT TO PRACTICE		800.00		16,720.00
	475106 PC CERTIFICATE OF REGISTRATION		540.00		4,295.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		330.00		3,730.00
	475108 PC FIRM PERMIT TO PRACTICE		4,680.00		14,675.00
	475109 LLC FIRM PERMIT TO PRACTICE		4,760.00		12,690.00
	475110 LLP FIRM PERMIT TO PRACTICE		2,215.00		4,865.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		760.00		955.00
	475112 OFFICE REGISTRATION		5,950.00		19,250.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		1,600.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		700.00
	475117 STIPULATION & CONSENT ORDER		200.00		9,650.00
	475118 REINSTATEMENT ORDER				1,800.00
	475119 INITIAL SOLE PROP. OFFICE				50.00
	475120 SOLE PROPRIETOR OFFICE		2,450.00		6,915.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				3,200.00
	475200 EXAMINATION FEES		240.00		2,715.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		100.00
	475202 REPLACEMENT OF PERMIT				45.00
	Major Account 470000 Total		103,615.00		400,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.61		11,666.35
	484500 REIMB NON-GOVT SOURCES				191.96

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Agency Number 063 NE ST BD PUB ACCOUNTANCY Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Tota	 al	808.61		11,858.31
	Fund 26310 Revenues Tota		104,423.61		412,233.31
Evnandituras	F10000 Paragnal Continue				
Expenditures	510000 Personal Services 511100 PERMANENT SALARIES-WAGES	12,239.74		178,048.63	
	511100 PERMANENT SALARIES-WAGES 511600 PER DIEM PAYMENTS	12,239.74		12,700.00	
	511700 EMPLOYEE BONUSES			1,093.24	
	512100 VACATION LEAVE EXPENSE	2.231.65		17,300.29	
	512200 SICK LEAVE EXPENSE	1,187.97		7,791.46	
	512300 HOLIDAY LEAVE EXPENSE	824.18		10,666.42	
	515100 RETIREMENT PLANS EXPENSE	1,234.28		16,009.77	
	515200 FICA EXPENSE	1,206.21		16,717.24	
	515500 HEALTH INSURANCE EXPENSE	1,816.26		23,266.32	
	516300 EMPLOYEE ASSISTANCE PRO	.,		37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Tota	al 20,740.29		285,438.17	
Expenditures	520000 Operating Expenses	2.425.55		0.400 =0	
	521100 POSTAGE EXPENSE	2,125.57		9,163.70	
	521400 CIO CHARGES	745.78		10,158.88	
	521500 PUBLICATION & PRINT EXP	238.85		6,515.38	
	521900 AWARDS EXPENSE			134.51	
	522100 DUES & SUBSCRIPTION EXP			4,331.93	
	522200 CONFERENCE REGISTRATION	1 714 65		11,345.00	
	524600 RENT EXPENSE-BUILDINGS	1,714.65		20,787.00	
	524700 RENT EXP DEED SUBCLARCE	104.50		662.58	
	524900 RENT EXP-DEPR SURCHARGE 531100 OFFICE SUPPLIES EXPENSE	633.68 781.13		7,604.16 2,269.94	
	541100 OFFICE SUPPLIES EXPENSE 541100 ACCTG & AUDITING SERVICES	761.13		2,269.94 999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE			2,438.00	
	542100 SOS TEMP SERV - PERSONNEL	1,084.05		3,479.57	
	547100 EDUCATIONAL SERVICES	1,004.03		1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,291.60		1,813.52	
	555200 SOFTWARE - NEW PURCHASES	1,231.00		368.46	
	555440 CUSTOMIZED MAINTENANCE			1,499.00	
	556100 INSURANCE EXPENSE			69.54	
	559100 OTHER OPERATING EXP	34.00		34.00	
	Major Account 520000 Tota			85,216.17	

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Agency Number 063 NE ST BD PUB ACCOUNTANCY Agency Division

Fund 26310 PUB ACCOUNTS FD

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	896.00		15,155.26	
	571600 MEALS - TAXABLE			631.70	
	571800 MEALS - TRAVEL STATUS			1,195.88	
	572100 COMMERCIAL TRANSPORTATIO			4,196.41	
	573100 STATE-OWNED TRANSPORT			343.65	
	574500 PERSONAL VEHICLE MILEAGE	1,451.22		5,627.45	
	575100 MISC TRAVEL EXPENSE			864.95	
	Major Account 570000 Tot	al 2,347.22		28,015.30	
	Fund 26310 Expenditures Tot	al 31,841.32		398,669.64	
	Fund 26310 Total	104,423.61	104,423.61	969,943.92	969,943.92

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	251.17		14,971.35	
	Fund 21175 Assets Total	251.17		14,971.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,711.08
	Fund 21175 Fund Equity Total				7,711.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		2,575.00
	474100 GENERAL BUSINESS FEES				125.00
	476100 OTHER LIC PERM & FEES				19,822.77
	Major Account 470000 Total		225.00		22,522.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.17		307.50
	Major Account 480000 Total		26.17		307.50
	Fund 21175 Revenues Total		251.17		22,830.27
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			15,570.00	
	Major Account 520000 Total			15,570.00	
	Fund 21175 Expenditures Total			15,570.00	
	Fund 21175 Total	251.17	251.17	30,541.35	30,541.35

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Agency Number 064 NEBRASKA STATE PATROL Agency Division Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,953.34-		219,257.98	
	Fund 26410 Assets Total	20,953.34-		219,257.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,236.69
	Fund 26410 Fund Equity Total				139,236.69
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				144,499.66
	Major Account 450000 Total				144,499.66
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				185.25
	Major Account 470000 Total				185.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.73		5,957.61
	Major Account 480000 Total		582.73		5,957.61
	Fund 26410 Revenues Total		582.73		150,642.52
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	21,536.07		61,136.52	
	Major Account 520000 Total	21,536.07		61,136.52	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			9,484.71	
	Major Account 580000 Total			9,484.71	
	Fund 26410 Expenditures Total	21,536.07		70,621.23	
	Fund 26410 Total	582.73	582.73	289,879.21	289,879.21

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	448,443.30-		1,515,119.52	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	2,851.65-		27,728.27	
	Fund 26430 Assets Total	451,294.95-		1,543,318.79	
Liebilities	200000 Linkillian				
Liabilities	200000 Liabilities 211700 REC'D - NOT VOUCHERED (S				4,048.00
	211900 AAI DUE TO VENDOR (SYSTE		44,483.78-		14,227.26
	Fund 26430 Liabilities Total		44,483.78-	 -	18,275.26
	i und 20430 Elabilities Total		44,405.70		10,273.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,650,545.18
	Fund 26430 Fund Equity Total				2,650,545.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,346.94		78,877.02
	Major Account 480000 Total		6,346.94		78,877.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,364,669.78
	Major Account 490000 Total				9,364,669.78
	Fund 26430 Revenues Total		6,346.94		9,443,546.80
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	130,378.20-		4,062,682.90	
	511101 PERM SALARIES-CE ASSISTED MOVE	27,182.51-		361,704.03-	
	511102 PERM SALARIES-TRF ASSISTED MOV	545.76-		7,639.05-	
	511300 OVERTIME PAYMENTS	66,409.17		607,224.33	
	511400 ON CALL PAY	5.70		140.70	
	511500 SHIFT DIFFERENTIAL PYMT	100.50		791.70	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	9,102.42		106,390.03	
	511900 SUPPLEMENTAL	4,545.54		56,652.40	
	512100 VACATION LEAVE EXPENSE	43,079.36		479,218.02	
	512200 SICK LEAVE EXPENSE	30,202.36		290,678.17	
	512300 HOLIDAY LEAVE EXPENSE	18,535.01		235,184.50	
	512400 MILITARY LEAVE EXPENSE	4,226.37		16,917.02	
	512500 FUNERAL LEAVE EXPENSE	254.00		6,517.49	
	512600 CIVIL LEAVE EXPENSE	47.64		666.10	
	512700 INJURY LEAVE EXPENSE			9,442.97	
	512800 ADMINISTRATIVE LEAVE EXP	1,402.46		1,402.46	

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Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515100 RETIREMENT PLANS EXPENSE	63,172.03		774,692.57	
	515200 FICA EXPENSE	9,048.53		118,546.89	
	515400 LIFE & ACCIDENT INS EXP	347.65		4,399.97	
	515500 HEALTH INSURANCE EXPENSE	89,584.60		1,078,244.86	
	516500 WORKERS COMP PREMIUMS			95,679.20	
	Major Account 510000 Tota	181,956.87		7,576,379.20	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,036.34		136,604.88	
	521402 CIO CHARGES IT	20,056.75		275,663.62	
	521500 PUBLICATION & PRINT EXP			7,125.10	
	521900 AWARDS EXPENSE			104.60	
	522100 DUES & SUBSCRIPTION EXP	375.00		4,986.72	
	522200 CONFERENCE REGISTRATION	25.00		4,656.44	
	523201 NATURAL GAS	30.00		517.22	
	523202 ELECTRICITY	2,001.76		34,856.27	
	523203 WATER			574.75	
	523207 PROPANE	240.00		2,506.08	
	524600 RENT EXPENSE-BUILDINGS	46,106.09		119,889.56	
	525500 RENT EXP-OTHER PERS PROP	22,039.98		22,701.78	
	526100 REP & MAINT-REAL PROPERT			7,119.64	
	527200 REP & MAINT-MOTOR VEHICL	3,974.70		36,532.67	
	527800 REP & MAINT-OTHER PROPER			2,364.95	
	527980 VIDEO EQUIP REPAIR & MAINT			11,883.00	
	531100 OFFICE SUPPLIES EXPENSE	497.46		7,412.44	
	531200 IT SUPPLIES	33.87		174.54	
	532100 NON-CAPITALIZED EQUIP PU			8,472.32	
	532200 PERSONAL COMPUTING EQUIPMENT	297.15		26,388.44	
	532240 DATA STORAGE EQUIP			29.65	
	532250 NETWORKING EQUIP	59.95		59.95	
	532260 VOICE EQUIP			64.22	
	532280 VIDEO EQUIP			1,309.41	
	532290 RADIO EQUIP			370.55	
	533100 HOUSEHOLD & INSTIT EXP	315.64		2,293.22	
	533101 UNIFORMS	2,828.79		24,083.79	
	533900 FOOD EXPENSE-INSTITUTIONS	65.40		1,055.03	
	534600 ED & RECREATIONAL SUP EX			623.53	
	534800 CONST & MAINT SUP EXP	395.11		4,119.80	
	534900 MISCELLANEOUS SUP EXP			2,900.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,335.00		29,273.35	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	535100 MEDICAL SUPPLIES			1,710.00	
	538100 VEHICLE & EQUIP SUP EXP	17,970.21		125,298.52	
	538101 GASOLINE	20,407.75		239,377.77	
	538102 AVIATION FUEL	24.80		24.80	
	541100 ACCTG & AUDITING SERVICES			20,647.31	
	544100 PHYSICIAN SERVICES			220.00	
	544700 AUDIOLOGY SERVICES			60.00	
	545000 LABORATORY SERVICES			788.00	
	547100 EDUCATIONAL SERVICES			112.97	
	547500 MAILING SERVICES	46.74		1,254.32	
	548700 REFUSE/RECYCLING			75.04	
	549200 JANITORIAL/SECURITY SRVS	2,160.00		76,654.83	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		104,620.25	
	555310 COTS LICENSE FEES			7,015.92	
	555410 CUSTOMIZED LICENSE FEES			2,475.00	
	555420 CUSTOMIZED DEVELOPMENT	3,750.00		13,167.50	
	555440 CUSTOMIZED MAINTENANCE	19,600.00		20,200.00	
	556100 INSURANCE EXPENSE			159,353.78	
	Major Account 520000 Tot	al 187,673.49		1,549,773.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,928.53		12,013.78	
	571800 MEALS - TRAVEL STATUS	532.60		4,118.82	
	572100 COMMERCIAL TRANSPORTATIO	894.26		5,149.71	
	574500 PERSONAL VEHICLE MILEAGE	348.96		348.96	
	575100 MISC TRAVEL EXPENSE	40.00		522.75	
	Major Account 570000 Tot	al 3,744.35		22,154.02	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	443,298.00		495,729.68	
	584200 VEHICLES & VEHICLE EQ			925,012.02	
	587500 CIP - IMPROV TO BUILD	227,144.00-			
	587550 IT PROJECTS IN PROGRESS	176,370.60-			
	Major Account 580000 Tot	al 39,783.40		1,420,741.70	
	Fund 26430 Expenditures Tot	al 413,158.11		10,569,048.45	
	Fund 26430 Total	38,136.84-	38,136.84-	12,112,367.24	12,112,367.24

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26440 NE STATE PATROL CASH

Expenditures 510000 Personal Services

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,933.49-		115,449.53	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	48.75			
	139901 AR INVOICED (SYSTEM)	40,986.00-		70,564.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
	Fund 26440 Assets Total	43,870.74-		190,896.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,038.60-		360.00
	Fund 26440 Liabilities Total		50,038.60-		360.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,261.61
	Fund 26440 Fund Equity Total				319,261.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				8.90
	Major Account 450000 Total				8.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,647.26		89,573.07
	Major Account 460000 Total		8,647.26		89,573.07
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,678.13
	473300 VEHICLE TITLE FEES		27,349.21		305,177.60
	473900 OTHER VEHICLE FEES		470.00		3,880.00
	474100 GENERAL BUSINESS FEES		660,432.30		2,598,504.10
	476100 OTHER LIC PERM & FEES		200.00		7,024.00
	Major Account 470000 Total		688,451.51		2,916,263.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.24		8,217.78
	486500 MISCELLANEOUS ADJUSTMENT				1,819.25
	486600 CREDIT CARD CLEARING		452,920.50-		7,926.75-
	Major Account 480000 Total		452,641.26-		2,110.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		737,939.45
	Major Account 490000 Total		200,000.00		737,939.45
	Fund 26440 Revenues Total		444,457.51		3,745,895.53

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

NISM001

Fund 26440 NE STATE PATROL CASH

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Perso	onal Services				
•	511100	PERMANENT SALARIES-WAGES	92,675.89		1,638,545.65	
	511300	OVERTIME PAYMENTS	2,154.94		160,669.05	
	511400	ON CALL PAY			7.20	
	511800	COMPENSATORY TIME PAID	4,282.05		44,495.74	
	511900	SUPPLEMENTAL	642.24		8,912.32	
	512100	VACATION LEAVE EXPENSE	8,404.06		138,611.35	
	512200	SICK LEAVE EXPENSE	2,276.88		93,833.16	
	512300	HOLIDAY LEAVE EXPENSE	5,936.08		105,389.01	
	512500	FUNERAL LEAVE EXPENSE	699.33-		3,950.32	
	512600	CIVIL LEAVE EXPENSE			331.66	
	515100	RETIREMENT PLANS EXPENSE	10,514.08		142,744.65	
	515200	FICA EXPENSE	4,935.95		107,120.06	
	515400	LIFE & ACCIDENT INS EXP	48.81		294.13	
	515500	HEALTH INSURANCE EXPENSE	41,004.69		369,375.30	
		Major Account 510000 Total	172,176.34		2,814,279.60	
Expenditures	520000 Oper	ating Expenses				
	521400	CIO CHARGES	3,727.37		43,441.82	
	521402	CIO CHARGES IT	3,615.40		57,763.15	
	521500	PUBLICATION & PRINT EXP	360.00		5,129.37	
	521900	AWARDS EXPENSE	24.82		24.82	
	522100	DUES & SUBSCRIPTION EXP			2,748.26	
	522200	CONFERENCE REGISTRATION	408.00		7,652.54	
	524600	RENT EXPENSE-BUILDINGS	10,640.07		30,056.40	
	527800	REP & MAINT-OTHER PROPER			188.00	
	531100	OFFICE SUPPLIES EXPENSE	1,649.10		42,494.28	
	531200	IT SUPPLIES			20.87	
	532100	NON-CAPITALIZED EQUIP PU			2,512.88	
	532200	PERSONAL COMPUTING EQUIPMENT			3,126.12	
	532240	DATA STORAGE EQUIP			637.85	
	533100	HOUSEHOLD & INSTIT EXP			560.20	
	533101	UNIFORMS			190.94	
	534800	CONST & MAINT SUP EXP			192.87	
	534900	MISCELLANEOUS SUP EXP	60.00-		20.00-	
	534947	LAW ENFORCEMENT SUPPLIES			776.39	
	537100	LABORATORY SUP EXP			12,492.00-	
	543200	IT CONSULTING-HW/SW SUPP			330.00	
	545000	LABORATORY SERVICES			8,540.00	
	547500	MAILING SERVICES	41.52		94.51	
	548700	REFUSE/RECYCLING	43.60		436.88	

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Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,338.00	
	555340 COTS MAINTENANCE	15,881.25		13,109.92	
	555410 CUSTOMIZED LICENSE FEES	200,001.41		200,001.41	
	555440 CUSTOMIZED MAINTENANCE			215,519.80	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	29,642.77		392,038.22	
	Major Account 520000 Total	265,975.31		1,040,212.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,508.75	
	571800 MEALS - TRAVEL STATUS	138.00		1,174.25	
	572100 COMMERCIAL TRANSPORTATIO			651.00	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total	138.00		4,410.75	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,650.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,067.63	
	Major Account 580000 Total			15,717.63	
	Fund 26440 Expenditures Total	438,289.65		3,874,620.48	
	Fund 26440 Total	394,418.91	394,418.91	4,065,517.14	4,065,517.14

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,136.93-		1,003,284.96	
	Fund 26450 Assets Total	58,136.93-		1,003,284.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119,157.00-		
	Fund 26450 Liabilities Total		119,157.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230,775.26
	Fund 26450 Fund Equity Total				1,230,775.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,027.31		29,695.07
	Major Account 480000 Total		3,027.31		29,695.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57,992.76		633,779.61
	Major Account 490000 Total		57,992.76		633,779.61
	Fund 26450 Revenues Total		61,020.07		663,474.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			890,964.98	
	Major Account 580000 Total			890,964.98	
	Fund 26450 Expenditures Total			890,964.98	
	Fund 26450 Total	58,136.93-	58,136.93-	1,894,249.94	1,894,249.94

575100 MISC TRAVEL EXPENSE

Major Account 570000 Total

Fund 26460 PUBLIC SAFETY CASH

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,680.84-		509,105.92	
	Fund 26460 Assets Total	5,680.84-		509,105.92	
iabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,676.68-		
	Fund 26460 Liabilities Total		1,676.68-		
und Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,312.4
	Fund 26460 Fund Equity Total				568,312.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,588.00		167,409.29
	Major Account 460000 Total		3,588.00		167,409.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,345.19		31,947.8
	Major Account 480000 Total		1,345.19		31,947.8
	Fund 26460 Revenues Total		4,933.19		199,357.1
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	522200 CONFERENCE REGISTRATION	1,380.00		64,035.25	
	527100 REP & MAINT-OFFICE EQUIP			268.00	
	532200 PERSONAL COMPUTING EQUIPMENT			69.06	
	532240 DATA STORAGE EQUIP			168.80	
	533101 UNIFORMS			40.00	
	534947 LAW ENFORCEMENT SUPPLIES			41,973.47	
	538100 VEHICLE & EQUIP SUP EXP			577.36	
	539500 PURCHASING CARD SUSPENSE			3,520.01	
	547500 MAILING SERVICES			819.00	
	554100 DATA SERVICES			8,820.00	
	555340 COTS MAINTENANCE			275.00	
	Major Account 520000 Total	1,380.00		122,565.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,041.68		37,178.06	
	571800 MEALS - TRAVEL STATUS	1,356.25		10,188.71	
	572100 COMMERCIAL TRANSPORTATIO	50.27		13,609.79	

109.15

7,557.35

2,276.97

63,253.53

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Agency Number 064 NEBRASKA STATE PATROL Agency Division Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			72,744.21	
	Major Account 580000 Total			72,744.21	
	Fund 26460 Expenditures Total	8,937.35		258,563.69	
	Fund 26460 Total	3,256.51	3,256.51	767,669.61	767,669.61

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	854.41		351,212.83	
	Fund 26461 Assets Total	854.41		351,212.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,480.77
	Fund 26461 Fund Equity Total				323,480.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,156.46
	Major Account 460000 Total				19,156.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.41		8,575.60
	Major Account 480000 Total		854.41	·	8,575.60
	Fund 26461 Revenues Total		854.41		27,732.06
	Fund 26461 Total	854.41	854.41	351,212.83	351,212.83

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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,737.06		1,123,370.22	
	Fund 26462 Assets Total	2,737.06		1,123,370.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,737.06		8,370.22
	Major Account 480000 Total		2,737.06		8,370.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,115,000.00
	Major Account 490000 Total	<u> </u>			1,115,000.00
	Fund 26462 Revenues Total		2,737.06		1,123,370.22
	Fund 26462 Total	2,737.06	2,737.06	1,123,370.22	1,123,370.22

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Fund Summary By Fund

Secure Version - Prior Month As of June 30, 2024

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,030.84		1,534,885.21	
	139901 AR INVOICED (SYSTEM)	7,591.63-		14,515.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	139,439.21		1,566,715.95	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		5,492.64-		13,574.70
	Fund 26470 Liabilities Total		5,492.64-		13,574.70
	1 und 20470 Elabilities Total		3,432.04-		13,374.70
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,564,572.58
	Fund 26470 Fund Equity Total				1,564,572.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,015.94		809,173.26
	474100 GENERAL BUSINESS FEES				155,770.85
	Major Account 470000 Total		73,015.94		964,944.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,250.08		32,442.54
	Major Account 480000 Total		3,250.08		32,442.54
	Fund 26470 Revenues Total		76,266.02		997,386.65
Expenditures	520000 Operating Expenses				
_Aponanaios	521400 CIO CHARGES	22,059.91		265,768.38	
	521402 CIO CHARGES IT	19,030.80		267,830.96	
	521500 PUBLICATION & PRINT EXP	10,000		328.10	
	522200 CONFERENCE REGISTRATION			235.00	
	531100 OFFICE SUPPLIES EXPENSE			152.59	
	531200 IT SUPPLIES			50.28	
	532200 PERSONAL COMPUTING EQUIPMENT			28.67	
	554900 OTHER CONTRACTUAL SERVICES	24,848.40		99,393.60	
	555310 COTS LICENSE FEES	= 1,0 10111		3,920.00	
	555420 CUSTOMIZED DEVELOPMENT	73,058.16-		58,750.00	
	555440 CUSTOMIZED MAINTENANCE	75,050.10		232,863.08	
	Major Account 520000 Total	7,119.05-		929,320.66	
Expenditures	570000 Travel Expenses				
Experiorales	571100 LODGING			1,689.00	
	571800 MEALS - TRAVEL STATUS	107.00		597.25	
	571000 MEALS - TRAVEL STATUS 572100 COMMERCIAL TRANSPORTATIO	107.00		402.91	
		107.00		2,689.16	
	Major Account 570000 Total	107.00		2,089.16	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	153,616.32		153,616.32	
	587550 IT PROJECTS IN PROGRESS	215,270.10-		76,808.16-	
	Major Account 580000 Total	61,653.78-		76,808.16	
	Fund 26470 Expenditures Total	68,665.83-		1,008,817.98	
	Fund 26470 Total	70,773.38	70,773.38	2,575,533.93	2,575,533.93

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,664.92		5,745,279.36	
	Fund 26485 Assets Total	76,664.92		5,745,279.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,850.58-		
	Fund 26485 Liabilities Total		93,850.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,657,869.15
	Fund 26485 Fund Equity Total				5,657,869.15
Revenues	450000 Taxes				
revenues	454200 TOBACCO PRODUCTS TAX		318,333.33		3,820,000.00
	Major Account 450000 Total		318,333.33		3,820,000.00
	Major Account 430000 Total		310,333.33		3,020,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,510.61		142,014.41
	Major Account 480000 Total		14,510.61		142,014.41
	Fund 26485 Revenues Total		332,843.94		3,962,014.41
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	11,259.07		130,013.96	
	511300 OVERTIME PAYMENTS	287.97		2,930.58	
	511800 COMPENSATORY TIME PAID			325.28	
	512100 VACATION LEAVE EXPENSE			5,181.10	
	512200 SICK LEAVE EXPENSE	822.19		3,267.32	
	512300 HOLIDAY LEAVE EXPENSE	630.45		7,462.18	
	515100 RETIREMENT PLANS EXPENSE	973.41		11,170.45	
	515200 FICA EXPENSE	942.25		10,783.88	
	515500 HEALTH INSURANCE EXPENSE	1,744.14		20,929.68	
	Major Account 510000 Total	16,659.48		192,064.43	
Expenditures	520000 Operating Expenses				
p =	521400 CIO CHARGES	32,739.49		391,565.86	
	521401 MASTER LEASE	,		12,843.14	
	521402 CIO CHARGES IT	89,016.00		2,082,810.24	
	523500 PROMPT PAY INTEREST			15,535.28	
	524600 RENT EXPENSE-BUILDINGS	21,536.07		82,491.48	
	527500 REP & MAINT-COMM EQUIP	1,617.20		1,617.20	
	532290 RADIO EQUIP			111,715.90	
	533101 UNIFORMS			3,364.20	
	538100 VEHICLE & EQUIP SUP EXP			3,860.00	

Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			18.99	
	549200 JANITORIAL/SECURITY SRVS			1,553.32	
	554100 DATA SERVICES	760.20		71,920.52	
	554110 VOICE SERVICES			14,582.48	
	554900 OTHER CONTRACTUAL SERVICES			37,674.64	
	555310 COTS LICENSE FEES			10,522.18	
	555410 CUSTOMIZED LICENSE FEES			22,434.40	
	555440 CUSTOMIZED MAINTENANCE			346,818.04	
	Major Account 520000 Total	145,668.96		3,211,327.87	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			471,211.90	
	Major Account 580000 Total			471,211.90	
	Fund 26485 Expenditures Total	162,328.44		3,874,604.20	
	Fund 26485 Total	238,993.36	238,993.36	9,619,883.56	9,619,883.56

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Agency Number 064 NEBRASKA STATE PATROL Agency Division Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	310,007.15-		162,386.02	
	112200 DEPOSITS WITH VENDORS	·		314.00	
	139901 AR INVOICED (SYSTEM)	89,442.35		176,434.85	
	Fund 46410 Assets Total	220,564.80-		339,134.87	
1 1 1 199	200000 1: 170				
Liabilities	200000 Liabilities		0.49.004.00		
	211700 REC'D - NOT VOUCHERED (S		948,004.00-		104 472 25
	211900 AAI DUE TO VENDOR (SYSTE		77,280.28- 1,025,284.28-		104,472.35 104,472.35
	Fund 46410 Liabilities Total		1,025,204.20-		104,472.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,730.41
	Fund 46410 Fund Equity Total				449,730.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,303,848.99		13,805,673.74
	461101 SEE CHART OF ACCOUNTS		4,164.70		38,059.44
	461102 SEE CHART OF ACCOUNTS		4,417.64		9,172.80
	461103 SEE CHART OF ACCOUNTS		3,261.45		3,261.45
	461114 SEE CHART OF ACCOUNTS		19,420.29		41,357.81
	461115 SEE CHART OF ACCOUNTS				8,510.46
	461500 OP GRANTS - STATE AGENCI		118,566.21		1,552,985.42
	461600 OP GRANTS - LOCAL GOVERN		12,968.99		96,158.85
	Major Account 460000 Total		2,466,648.27		15,555,179.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.98		15,014.35
	486500 MISCELLANEOUS ADJUSTMENT		1,646.96		130.64
	Major Account 480000 Total		2,908.94		15,144.99
	Fund 46410 Revenues Total		2,469,557.21		15,570,324.96
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	700,162.21		3,943,343.48	
	511300 OVERTIME PAYMENTS	111,401.39		1,230,186.66	
	511400 ON CALL PAY	1,300.72		15,560.06	
	511700 EMPLOYEE BONUSES	250.00-		250.00-	
	511800 COMPENSATORY TIME PAID	1,134.12		15,485.85	
	511900 SUPPLEMENTAL	1,777.92		28,084.38	
	512100 VACATION LEAVE EXPENSE	36,694.82		340,137.67	
	512200 SICK LEAVE EXPENSE	15,751.18		171,921.79	
	512300 HOLIDAY LEAVE EXPENSE	17,256.46		219,259.38	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,p	512400 MILITARY LEAVE EXPENSE	2,249.03		7,456.26	
	512500 FUNERAL LEAVE EXPENSE	79.12		7,154,47	
	512600 CIVIL LEAVE EXPENSE	643.14		1,136.47	
	512700 INJURY LEAVE EXPENSE			130.13	
	512800 ADMINISTRATIVE LEAVE EXP	69.94		69.94	
	515100 RETIREMENT PLANS EXPENSE	46,708.64		615,669.31	
	515200 FICA EXPENSE	16,659.93		217,311.73	
	515400 LIFE & ACCIDENT INS EXP	150.78		2,006.14	
	515500 HEALTH INSURANCE EXPENSE	73,436.56		896,904.58	
	Major Account 510000 Tota	al 1,025,225.96		7,711,568.30	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	116.05		283.12	
	521400 CIO CHARGES	3,425.28		38,844.50	
	521402 CIO CHARGES IT	20,181.58		246,158.38	
	521500 PUBLICATION & PRINT EXP			36,704.71	
	522100 DUES & SUBSCRIPTION EXP	7,125.00		31,285.00	
	522200 CONFERENCE REGISTRATION	16,817.00		97,940.09	
	524600 RENT EXPENSE-BUILDINGS	28,208.50		185,337.51	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527100 REP & MAINT-OFFICE EQUIP	306.10-			
	527200 REP & MAINT-MOTOR VEHICL	12,429.85		154,646.13	
	527800 REP & MAINT-OTHER PROPER			118.75	
	531100 OFFICE SUPPLIES EXPENSE	960.80		7,823.64	
	532100 NON-CAPITALIZED EQUIP PU			4,708.19	
	532200 PERSONAL COMPUTING EQUIPMENT	157.63		24,710.43	
	532240 DATA STORAGE EQUIP			219.92	
	532260 VOICE EQUIP			26.84	
	532280 VIDEO EQUIP			7,172.35	
	533100 HOUSEHOLD & INSTIT EXP			41.08-	
	533101 UNIFORMS			16,914.04	
	534600 ED & RECREATIONAL SUP EX			7,116.17	
	534800 CONST & MAINT SUP EXP			294.95	
	534947 LAW ENFORCEMENT SUPPLIES			46,525.86	
	537100 LABORATORY SUP EXP			8,366.80	
	538100 VEHICLE & EQUIP SUP EXP	6,438.75		8,295.47	
	538101 GASOLINE	8,930.63		100,328.42	
	538102 AVIATION FUEL	471.20		471.20	
	541100 ACCTG & AUDITING SERVICES			11,122.12	
	542100 SOS TEMP SERV - PERSONNEL	5,571.50		70,264.20	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	-	EDUCATIONAL SERVICES	10,700.00-		8,553.47-	
	547500	MAILING SERVICES	975.00-		1,337.90	
	549200	JANITORIAL/SECURITY SRVS			1,789.34	
	554100	DATA SERVICES			1,489.98	
	554900	OTHER CONTRACTUAL SERVICES	15,203.00		1,325,838.00	
	554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76		921,494.02	
	555310	COTS LICENSE FEES	11,830.00		15,080.00	
	555340	COTS MAINTENANCE			33,318.93	
	555410	CUSTOMIZED LICENSE FEES			49,551.96	
	555440	CUSTOMIZED MAINTENANCE	3,250.00		102,759.19	
	555510	SAAS SUBSCRIPTION FEES	6,360.00		142,475.88	
		Major Account 520000 Total	197,887.43		3,692,719.44	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	12,307.68		130,841.55	
	571600	MEALS - TAXABLE			93.00	
	571800	MEALS - TRAVEL STATUS	1,967.69		28,118.88	
	572100	COMMERCIAL TRANSPORTATIO	3,292.77		46,103.39	
	574500	PERSONAL VEHICLE MILEAGE	64.80-		515.09	
	575100	MISC TRAVEL EXPENSE	267.58		4,096.23	
		Major Account 570000 Total	17,770.92		209,768.14	
Expenditures	580000 Capi	ital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	2,056,481.63		2,106,548.67	
	582701	LAW ENF & SECUR 5000+	231,932.95		363,695.35	
	583470	PERSONAL COMPUTING EQUIPMENT			2,825.00	
	583480	VIDEO EQUIP	200.00		92,969.04	
	583760	CUSTOMIZED LICENSE FEES			48,168.75	
	587500	CIP - IMPROV TO BUILD	1,286,900.00-			
	587550	IT PROJECTS IN PROGRESS	649,596.76-		577,983.42	
		Major Account 580000 Total	352,117.82		3,192,190.23	
Expenditures	590000 Gov	ernment Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	43,172.20		758,175.51	
	594101	SEE CHART OF ACCOUNTS	7,461.02		17,917.95	
	594102	SEE CHART OF ACCOUNTS	4,139.33		24,835.98	
	594103	SEE CHART OF ACCOUNTS			1,082.52	
	594104	SEE CHART OF ACCOUNTS	153.81		32,185.57	
	594105	SEE CHART OF ACCOUNTS	4,164.70		56,395.67	
	594106	SEE CHART OF ACCOUNTS			7,233.68	

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594107 SEE CHART OF ACCOUNTS	3,034.40		3,750.16	
	594109 SEE CHART OF ACCOUNTS	9,710.14		45,683.10	
	594110 SEE CHART OF ACCOUNTS			31,886.60	
	Major Account 590000 Total	71,835.60		979,146.74	
	Fund 46410 Expenditures Total	1,664,837.73		15,785,392.85	
	Fund 46410 Total	1,444,272.93	1,444,272.93	16,124,527.72	16,124,527.72

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Agency Number 064 NEBRASKA STATE PATROL Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,784.23-		167,266.98	
	139901 AR INVOICED (SYSTEM)	3,402.77-		28,001.04	
	Fund 56400 Assets Total	117,187.00-		195,268.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,455.00-		
	Fund 56400 Liabilities Total		1,455.00-		
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				388,460.15
	Fund 56400 Fund Equity Total				388,460.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		991.68-		531,053.32
	472100 SALE OF SUP & MAT		1,284.34		6,449.39
	Major Account 470000 Total		292.66		537,502.71
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		915.06		6,909.04
	Major Account 480000 Total		915.06		6,909.04
Revenues	490000 Other Financing Sources				
. to remade	493100 OPERATING TRANSFERS IN				813,388.81
	Major Account 490000 Total				813,388.81
	Fund 56400 Revenues Total		1,207.72		1,357,800.56
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	65,611.81		865,086.28	
	511300 OVERTIME PAYMENTS	2,276.49		22,144.94	
	511500 SHIFT DIFFERENTIAL PYMT	968.55		12,951.60	
	511800 COMPENSATORY TIME PAID	4,390.55		44,530.90	
	511900 SUPPLEMENTAL	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	6,063.39		72,024.12	
	512200 SICK LEAVE EXPENSE	2,504.08		31,313.18	
	512300 HOLIDAY LEAVE EXPENSE	4,100.00		52,316.19	
	512500 FUNERAL LEAVE EXPENSE	694.01		5,049.81	
	512600 CIVIL LEAVE EXPENSE			250.86	
	515100 RETIREMENT PLANS EXPENSE	7,448.53		97,688.33	
	515200 FICA EXPENSE	5,491.33		73,541.31	
	515500 HEALTH INSURANCE EXPENSE	15,835.98		181,884.40	
	516500 WORKERS COMP PREMIUMS			21,479.00	
	Major Account 510000 Total	115,484.72		1,481,060.92	

Agency Number 064 NEBRASKA STATE PATROL Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521402	CIO CHARGES IT	1,455.00		29,119.73	
	522100	DUES & SUBSCRIPTION EXP			395.00	
	522900	EMPLOYEE PARKING EXP			168.00	
	526100	REP & MAINT-REAL PROPERT			1,054.00	
	527200	REP & MAINT-MOTOR VEHICL			1,208.58	
	527980	VIDEO EQUIP REPAIR & MAINT			1,109.00	
	531100	OFFICE SUPPLIES EXPENSE			2,972.07	
	532100	NON-CAPITALIZED EQUIP PU			47.69	
	532200	PERSONAL COMPUTING EQUIPMENT			243.87	
	532250	NETWORKING EQUIP			1,199.36	
	532280	VIDEO EQUIP			26,246.64	
	533100	HOUSEHOLD & INSTIT EXP			147.77	
	533101	UNIFORMS			1,598.55	
	534600	ED & RECREATIONAL SUP EX			1,283.20	
	534800	CONST & MAINT SUP EXP			82.50	
	534947	LAW ENFORCEMENT SUPPLIES			1,165.00	
	547500	MAILING SERVICES			149.02	
	554900	OTHER CONTRACTUAL SERVICES			1,626.00	
	556100	INSURANCE EXPENSE			115.79	
		Major Account 520000 Total	1,455.00		69,931.77	
		Fund 56400 Expenditures Total	116,939.72		1,550,992.69	
		Fund 56400 Total	247.28-	247.28-	1,746,260.71	1,746,260.71

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.28		18,993.79	
	Fund 46510 Assets Total	46.28		18,993.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,510.70
	Fund 46510 Fund Equity Total				18,510.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.28		483.09
	Major Account 480000 Total		46.28		483.09
	Fund 46510 Revenues Total		46.28		483.09
	Fund 46510 Total	46.28	46.28	18,993.79	18,993.79

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Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	882,405.84		1,881,157.15	
	132100 DUE FROM OTHER FUNDS	350,000.00		520,000.00	
	Fund 51650 Assets Total	1,232,405.84		2,401,157.15	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		1,987.20		1,987.20
	211900 AAI DUE TO VENDOR (SYSTE		1.30		1.30
	215101 SALES TAX		1.50		.28
	Fund 51650 Liabilities Total		1,988.50		1,988.78
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				2,050,042.23
	Fund 51650 Fund Equity Total				2,050,042.23
_					2,030,042.23
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES		1,013,013.00		1,883,828.00
	Major Account 470000 Total		1,013,013.00		1,883,828.00
	·		1,015,015.00		1,003,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,749.05		34,028.67
	484500 REIMB NON-GOVT SOURCES				384.48
	Major Account 480000 Total		2,749.05		34,413.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.84		759.00
	493200 OPERATING TRANSFERS OUT		350,000.00		
	Major Account 490000 Total		350,093.84		759.00
	Fund 51650 Revenues Total		1,365,855.89		1,919,000.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,139.92		855,549.83	
	511300 OVERTIME PAYMENTS	25.82		859.03	
	511800 COMPENSATORY TIME PAID			705.03	
	512100 VACATION LEAVE EXPENSE	2,894.26		49,590.17	
	512200 SICK LEAVE EXPENSE	2,928.78		32,657.49	
	512300 HOLIDAY LEAVE EXPENSE	4,360.92		48,839.06	
	512400 MILITARY LEAVE EXPENSE	11,480.71		28,677.48	
	512500 FUNERAL LEAVE EXPENSE			1,834.17	
	515100 RETIREMENT PLANS EXPENSE	6,651.63		76,284.23	
	515200 FICA EXPENSE	6,379.58		72,655.24	
	515500 HEALTH INSURANCE EXPENSE	13,965.53		126,488.28	
	516100 EMPLOYEE RELOCATION			2,946.56	

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Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
p =	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			10,629.16	
	Major Account 510000 Total	115,827.15		1,307,866.93	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	10.63		1,025.81	
	521300 FREIGHT EXPENSE			26.94-	
	521400 CIO CHARGES	3,983.47		46,926.88	
	521410 OCIO-HARDWARE NON CAP	694.00		8,160.00	
	521430 OCIO-SOFTWARE NON CAP			124.93	
	521431 OCIO-SOFTWARE RENEWAL			2,247.03	
	521432 OCIO - ECM CHARGES			24,356.36	
	521450 OCIO-IT CONSULTING			1,457.25	
	521500 PUBLICATION & PRINT EXP			6,096.99	
	521900 AWARDS EXPENSE	152.01		877.93	
	522100 DUES & SUBSCRIPTION EXP	204.49		9,201.80	
	522200 CONFERENCE REGISTRATION			1,200.00	
	522201 TRAINING REGISTRATION			2,050.00	
	522600 JOB APPLICANT EXPENSE			329.40	
	524600 RENT EXPENSE-BUILDINGS	3,644.25		43,731.00	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		16,161.36	
	531100 OFFICE SUPPLIES EXPENSE	248.64		2,045.72	
	531200 IT SUPPLIES	23.95		98.40	
	532200 PERSONAL COMPUTING EQUIPMENT			107.83	
	534600 ED & RECREATIONAL SUP EX			6,030.00	
	534900 MISCELLANEOUS SUP EXP	272.00		3,171.78	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	541700 LEGAL RELATED EXPENSE			1,708.17	
	542100 SOS TEMP SERV - PERSONNEL	6,222.12		50,454.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		926.64	
	548700 REFUSE/RECYCLING			10.47	
	555510 SAAS SUBSCRIPTION FEES	1,987.20		3,974.46	
	556100 INSURANCE EXPENSE			232.34	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	106.15		17,135.14	
	Major Account 520000 Total	18,966.97		258,457.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	644.43		644.43	

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Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			1,611.95	
	571800 MEALS - TRAVEL STATUS			138.43	
	572100 COMMERCIAL TRANSPORTATIO			829.60	
	573100 STATE-OWNED TRANSPORT			84.50	
	574500 PERSONAL VEHICLE MILEAGE			124.62	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000	Total 644.43		3,549.53	
	Fund 51650 Expenditures	Total 135,438.55		1,569,874.01	
	Fund 51650 T	otal 1,367,844.39	1,367,844.39	3,971,031.16	3,971,031.16

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Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,757.10-		185,937.41	
	139901 AR INVOICED (SYSTEM)	213,413.37		527,160.37	
	Fund 51651 Assets Total	142,656.27		713,097.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65		.65
	215100 DUE TO FUND - SHORT TERM		350,000.00		520,000.00
	Fund 51651 Liabilities Total		350,000.65		520,000.65
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				96,198.51
	Fund 51651 Fund Equity Total				96,198.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		251,437.62		1,553,571.31
	Major Account 470000 Total		251,437.62		1,553,571.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.77		7,877.73
	Major Account 480000 Total		1,061.77		7,877.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,000.00-		
	Major Account 490000 Total		350,000.00-		
	Fund 51651 Revenues Total		97,500.61-		1,561,449.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,340.50		726,914.80	
	511300 OVERTIME PAYMENTS	777.91		75,773.72	
	511800 COMPENSATORY TIME PAID			184.28	
	512100 VACATION LEAVE EXPENSE	9,653.96		51,210.27	
	512200 SICK LEAVE EXPENSE	1,788.01		33,710.90	
	512300 HOLIDAY LEAVE EXPENSE	3,366.13		42,713.51	
	512500 FUNERAL LEAVE EXPENSE			994.07	
	515100 RETIREMENT PLANS EXPENSE	5,161.12		69,747.32	
	515200 FICA EXPENSE	4,675.04		64,267.48	
	515500 HEALTH INSURANCE EXPENSE	20,592.88		236,488.93	
	516200 TUITION ASSISTANCE	2,781.00		2,781.00	
	516300 EMPLOYEE ASSISTANCE PRO			214.20	
	516500 WORKERS COMP PREMIUMS			11,240.14	
	Major Account 510000 Total	102,136.55		1,316,240.62	

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Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.13		3,456.46	
	521400 CIO CHARGES	3,426.84		41,324.92	
	521410 OCIO-EQUIP LEASING	684.00		8,584.00	
	521430 OCIO-SOFTWARE NON CAP			1,417.29	
	521431 OCIO-SOFTWARE RENEWAL			2,694.13	
	521432 OCIO - ECM CHARGES			34,860.09	
	521500 PUBLICATION & PRINT EXP			733.94	
	521900 AWARDS EXPENSE	35.80		56.75	
	522100 DUES & SUBSCRIPTION EXP			626.82	
	522201 TRAINING REGISTRATION			1,805.00	
	522600 JOB APPLICANT EXPENSE	165.40		500.20	
	524600 RENT EXPENSE-BUILDINGS	1,513.93		16,646.96	
	524900 RENT EXP-DEPR SURCHARGE	448.63		5,301.44	
	531100 OFFICE SUPPLIES EXPENSE	118.17		512.51	
	531200 IT SUPPLIES			13.99	
	534900 MISCELLANEOUS SUP EXP	64.23		181.80	
	542100 SOS TEMP SERV - PERSONNEL	1,103.44		28,825.61	
	548700 REFUSE/RECYCLING			60.00	
	555510 SAAS SUBSCRIPTION FEES			320.50	
	556100 INSURANCE EXPENSE			137.33	
	Major Account 520000 Tota	7,614.57		148,059.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	92.65		250.06	
	Major Account 570000 Tota	92.65		250.06	
	Fund 51651 Expenditures Tota	109,843.77		1,464,550.42	
	Fund 51651 Total	252,500.04	252,500.04	2,177,648.20	2,177,648.20

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,347,923.98		5,535,015.90-	
	132200 DUE FROM OTHER GOVERNMENT			24.15	
	139901 AR INVOICED (SYSTEM)	12,267.62		944,598.10	
	Fund 40000 Assets Total	13,360,191.60		4,590,393.65-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,412.58-		5,580,773.22
	211900 AAI DUE TO VENDOR (SYSTE		2,944,769.51-		4,358,813.39
	215140 DUE TO FUND - TOPS				595.88-
	Fund 40000 Liabilities Total		2,992,182.09-		9,938,990.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,388,493.83-
	Fund 40000 Fund Equity Total				9,388,493.83-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		474,130,141.40		4,399,098,232.73
	461500 OP GRANTS - STATE AGENCI		<u> </u>		40.43
	Major Account 460000 Total		474,130,141.40		4,399,098,273.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,994.88-
	472100 SALE OF SUP & MAT		395.26-		395.26-
	Major Account 470000 Total		395.26-		4,390.14-
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				2,000.00-
	484500 REIMB NON-GOVT SOURCES				53,042.82
	486300 CLEARING ACCOUNT		315,000.00		303,425.36
	Major Account 480000 Total		315,000.00		354,468.18
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				1,857.48
	Major Account 490000 Total				1,857.48
	Fund 40000 Revenues Total		474,444,746.14		4,399,450,208.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,020,036.02		120,185,486.73	
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,945.44		378,468.43	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,919.85		181,244.04	
	511152 PERM SAL-WAGES UI NONMONETARY	94,784.52		1,191,831.20	
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,362.70		362,325.91	

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	511154 PERM SAL-WAGES UI WAGE RECORD	23,354.23		344,309.41	
	511155 PERM SAL-WAGES UI TAX	74,164.62		986,887.92	
	511156 PERM SAL-WAGES UI BENE PAYMT	28,757.04		494,141.53	
	511157 PERM SAL-WAGES UI PERFORMS	36,592.80		442,067.11	
	511158 PERM SAL-WAGES UI SUPPORT	21,609.55		193,540.64	
	511159 PERM SAL-WAGES UI TRADE			465.16	
	511200 TEMPORARY SALARIES-WAGE	1,370,772.29		12,901,801.15	
	511240 TEMPORARY SALARIES-WORK	42,036.00		391,590.89	
	511300 OVERTIME PAYMENTS	152,474.71		1,984,670.29	
	511350 OVERTIME-UI INITIAL CLAIMS	28.96		14,742.44	
	511351 OVERTIME-UI WEEKS CLAIMED	14.48		5,472.81	
	511352 OVERTIME-UI NON MONETARY DETE	9,453.98		125,841.54	
	511353 OVERTIME-UI BENEFIT APPEALS	132.67		5,617.84	
	511354 OVERTIME-UI WAGE RECORDS			3,321.70	
	511355 OVERTIME-UI TAX			6,822.81	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,426.29		56,936.64	
	511357 OVERTIME-UI PERFORMS			4,402.08	
	511358 OVERTIME-UI SUPPORT			1,127.53	
	511359 UI - TRADE			36.70	
	511400 ON CALL PAY	8,497.82		137,610.06	
	511500 SHIFT DIFFERENTIAL PYMT	1,679.46		22,493.52	
	511600 PER DIEM PAYMENTS			2.10	
	511700 EMPLOYEE BONUSES	8,144.75		111,833.45	
	511800 COMPENSATORY TIME PAID	26,671.70		348,160.70	
	511900 SUPPLEMENTAL	125.00		5,489.04	
	512100 VACATION LEAVE EXPENSE	576,747.60		6,803,014.43	
	512156 VACATION-UI BENEFIT PYMT CONTR			59.04	
	512200 SICK LEAVE EXPENSE	313,191.81		4,594,869.78	
	512252 SICK LEAVE-UI NON MONETARY DET			37.00	
	512256 SICK LEAVE-UI BENEFIT PYMT CON			243.92	
	512300 HOLIDAY LEAVE EXPENSE	360,428.52		4,940,992.08	
	512352 HOLIDAY-UI NON MONETARY DETER			64.33	
	512400 MILITARY LEAVE EXPENSE	2,149.48		21,086.55	
	512500 FUNERAL LEAVE EXPENSE	18,100.87		253,305.53	
	512600 CIVIL LEAVE EXPENSE	24.42		7,335.37	
	512700 INJURY LEAVE EXPENSE	480.00		2,478.80	
	512800 ADMINISTRATIVE LEAVE EXP			13,135.82	
	512900 UNION ACTIVITY EXPENSE	23.74		322.30	
	515100 RETIREMENT PLANS EXPENSE	645,590.34		8,321,105.20	

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
P	515200 FICA EXPENSE	651,376.77		8,182,898.20	
	515400 LIFE & ACCIDENT INS EXP	1,531.77		14,535.02	
	515500 HEALTH INSURANCE EXPEN	SE 1,672,312.44		19,877,877.02	
	515900 EMPLOYEE BENEFITS EXP-U	778,667.83		9,435,652.98	
	516200 TUITION ASSISTANCE	1,534.50		499,273.75	
	516300 EMPLOYEE ASSISTANCE PRO	0		4,839.50	
	516400 UNEMPLOYM COMP INS EXP	95.97		23,152.04	
	516500 WORKERS COMP PREMIUMS	1,570.93		393,219.41	
	519100 OTHER PERSONAL SERV EX	Р		2,158.44	
	Major Account 5	10000 Total 16,025,811.87		204,280,397.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,758.04		705,858.57	
	521200 COM EXPENSE - VOICE/DATA	17,420.92		818,725.09	
	521300 FREIGHT EXPENSE	5,575.52		390,896.44	
	521400 CIO CHARGES	722,895.25		5,824,082.78	
	521401 NDA DATA CENTER	336.79		3,151.63	
	521410 APPLICATIONS DEVELOPME	NT SUPPO		164.50	
	521412 OCIO-VOICE EXPENSE			4,746.88	
	521415 APPLICATIONS HOSTING SEI	RVICES		553.00	
	521420 CIO - COMPUTING	555,741.64		9,009,955.36	
	521430 CIO SITE SUPPORT	250,623.45		925,711.20	
	521440 CIO - SOFTWARE	143,073.34		1,878,898.97	
	521455 CIO HARDWARE LEASE	2,097.00		8,869.15	
	521460 CIO - ECM			1,923.29	
	521470 CIO - PERSONNEL			1,912,161.69	
	521480 CIO - CONTRACT	4,736,298.45		22,022,140.78	
	521490 CIO - MISC	84.75		89.75	
	521495 NETWORK SUPPORT			353.56	
	521500 PUBLICATION & PRINT EXP	97,147.93		3,237,559.86	
	521501 RECORDS MANAGEMENT EX	(P 297.62		4,340.41	
	521700 1099 ROYALTY PAYMENTS			15,018.00	
	521900 AWARDS EXPENSE	441.47		39,301.40	
	522000 1099 AWARDS	500.00		2,666.50	
	522100 DUES & SUBSCRIPTIONS	123,692.31		1,169,225.48	
	522200 CONFERENCE REGISTRATIO	N 125,652.95		795,486.85	
	522300 WARDS OF THE STATE EXP			1,139.42	
	522400 SUBSISTENCE	9,281.09		73,668.29	
	522600 JOB APPLICANT EXPENSE	775.65		4,064.11	
	522800 E-COMMERCE OPER EXP	11,922.78		181,543.90	

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NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	EMPLOYEE PARKING EXP			3,551.40	
	523000	VOLUNTEER EXPENSE	1,643.06		4,313.04	
	523200	ARMORED CAR EXPENSES	1,370.50		8,895.42	
	523201	NATURAL GAS EXPENSE	1,494.92		14,601.96	
	523202	ELECTRICITY EXPENSE	4,151.72		59,711.11	
	523203	WATER EXPENSE	62.35		4,099.97	
	523204	SEWER EXPENSE	1.36		4,206.98	
	523900	TEAMMATE RECOGNITION	206.71		37,516.81	
	524600	RENT EXPENSE-BUILDINGS	237,095.46		2,660,007.45	
	524700	RENT EXP-OTHER REAL PROP	4,491.38		143,426.84	
	524900	RENT EXP-DEPR SURCHARGE	186.48		6,004.25	
	525100	RENT EXP-OFFICE EQUIP	713.64		8,785.73	
	525200	RENT EXP-DATA PROC EQUIP			6,872.96	
	525500	RENT EXP-OTHER PERS PROP	10,846.15		86,259.04	
	526100	REP & MAINT-REAL PROPERTY	8,527.99		117,434.34	
	527100	REP & MAINT-OFFICE EQUIP	926.14		23,729.62	
	527200	REP & MAINT-MOTOR VEHICL	1,481.88		38,935.75	
	527300	REP & MAINT-MEDICAL EQUI	4,704.41		200,830.62	
	527400	REP & MAINT-DATA PROC			239.27	
	527600	REP & MAINT-HOUSE/INST EXPENSE	850.00		36,830.74	
	527800	REP & MAINT-OTHER PROPERTY			38,703.85	
		REP AG SHOP CONST EQUIP			121.04	
		PERSONAL COMPUT EQUIP R & M110			2,028.90	
		SERVER REPAIR & MAINT			4,015.90	
		VOICE EQUIP REPAIR & MAINT			65.00	
		VIDEO EQUIP REP/MAINT 110			2,306.18	
		OFFICE SUPPLIES EXPENSE	45,519.54		7,689,024.73	
		PROMOTIONAL ITEMS	0.000.40		2,016.50	
		IT SUPPLIES	3,223.49		42,874.65	
		NON-CAPITALIZED EQUIP PU	13,573.73		381,660.44	
		NON-CAPITALIZED COMPUTER EQUIP	51.97		51.97	
		PERSONAL COMP EQUIP-CPAP	15,661.32		450,616.68	
		DATA STORAGE EQUIP			21,890.08 190.77	
		NETWORKING EQUIP	404.89			
		VOICE EQUIP	404.69		12,741.90 365.66	
		WIRELESS PHONE EQUIP	4,827.70		120,495.98	
		VIDEO EQUIP HOUSEHOLD & INSTIT EXP	4,827.70 7,363.19		84,035.20	
		FOOD EXPENSE	7,363.19 20,027.89		157,920.05	
	333900	I OOD LAFEINSE	20,027.09		137,920.03	

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Agency Number 065 ADMINISTRATIVE SERVICES

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
•	•	AGRICULTURAL SUPPLIES EX	183.00		3,770.41	
	534600	ED & RECREATIONAL SUP EX	102,673.44		854,389.22	
	534700	ENG TECH & COMM SUP EXP	26.74		26.74	
	534800	CONST & MAINT SUP EXP	649.21		6,539.94	
	534900	MISCELLANEOUS SUP EXP	17,366.72		69,095.60	
	534901	DATA PROCESSING SUPPLIES	57,939.19		276,800.16	
	534946	PROMOTIONAL SUPPLIES			28.99	
	534947	DATA PROCESSING SUPPLIES	5.48		19.06	
	535100	MEDICAL SUPPLIES	209,373.00		810,127.52	
	537100	LABORATORY SUP EXP	758,109.25		9,197,655.82	
	538100	VEHICLE & EQUIP SUP EXP	1,399.88		34,970.21	
	538182	GAS EXPENSE	67.84		1,116.41	
	539100	INDIRECT COST ALLOWANCE	3,790,222.72		47,314,368.86	
	539101	COST ALLOCATION OVERHEAD	7,267,834.91		46,776,196.59	
	539951	PURCHASES FOR RESALE			194.85	
	541100	ACCTG & AUDITING SERVICES	14,043.25		1,001,628.16	
	541200	PURCHASING ASSESSMENT			12,615.26	
	541400	HRMS ASSESSMENT			4,677.05	
	541500	LEGAL SERVICES EXPENSE	1,559.00		31,817.95	
	541700	LEGAL RELATED SERVICES	29,668.71		41,103.12	
	542100	SOS TEMP SERV-PERSONNEL	659,172.86		2,397,916.59	
	542151	SOS TEMP SERV UI WEEKS CLA			5,261.52	
	542153	SOS TEMP SERV UI APPEALS	2,463.80		35,749.35	
	542155	SOS TEMP SERV UI TAX			4,716.60	
	542173	SOS OVERTIME - UI APPEALS			654.89	
	542190	SOS TEMP SERV - IT STAFF			3,147.36	
	542500	ENG & ARCH SERVICES	364,284.37		8,110,575.67	
	543100	IT CONSULTING-APPLICATIONS	308,695.75		7,834,310.01	
	543101	IT CONSULTING-APPL>25000			58,750.00	
	543200	IT CONSULTING-HW/SW SUPP	84,082.73		2,868,555.21	
	543300	IT CONSULTING-OTHER	1,187,984.35		22,483,041.77	
	543301	IT CONSULTING-OTH>25000	64,530.55		2,355,854.47	
	543500	MGT CONSULTANT SERVICES	2,788,894.86		27,349,792.87	
	543600	MEDICAL REVIEW CONSULTING	171,908.49		2,838,447.86	
	544900	DENTAL SERVICES			9,275.42-	
	545000	LABORATORY SERVICES	649,852.77		5,024,264.13	
	545200	MEDICAL ASSESSMENT SERV			926,751.76	
	546900	OTHER MEDICAL SERVICES			132,205.06	
	547100	EDUCATIONAL SERVICES	1,317,313.56		14,867,205.15	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
_xponana.cs	547101 EDUCATIONAL SERVICES>25000	84,308.00		3,569,194.35	
	547300 INTERPRETER SERVICES	7,360.98		114,422.26	
	547301 Interpreter Travel Time Pay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50.40	
	547400 JUVENILE SERVICES	192.73		3,456.91	
	547500 MAILING SERVICES			16,466.52	
	547906 VERIFICATIONS	68,141.75		526,540.99	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,270.40		141,672.30	
	548400 TRANSACTION PROCESSING SE	50,116.06		1,203,672.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	6.61		28,056.30	
	548600 PEST CONTROL			3,311.96	
	548700 REFUSE/RECYCLING	714.20		8,065.29	
	548800 FIRE EXTINGUISHERS			3.58	
	549100 LAUNDRY SERVICES			1,493.33	
	549200 JANITORIAL SERV/SECURITY SERV	6,852.43		162,607.77	
	550101 ADMINISTRATIVE SUBGRANTS	1,407,717.03		33,126,923.80	
	554100 DATA SERVICES			153,807.87	
	554110 VOICE SERVICES			198.56	
	554120 WIRELESS PHONE SERVICES	87.87		1,054.31	
	554130 VIDEO SERVICES			3,515.97	
	554900 OTHER CONTRACTUAL SERVICES	1,084,147.76		12,029,136.23	
	554901 OTHER CONTRACT SERV > 25000	556,806.79		4,381,569.72	
	554902 CONTRACTED SVCS - SCHLRLY PUB	592.11-		11,356.00	
	554903 CONTRACTED SVCS - SUB CONTRAC	T 2,128,043.10		23,730,904.50	
	554931 READER/DRIVER EXPENSE	2,058.59		26,694.68	
	555100 DATA PROC SOFTW LIC FEE	5,433.34		248,771.92	
	555200 SOFTWARE - NEW PURCHASES	22,325.44		228,072.79	
	555310 COTS LICENSE FEES			164,502.97	
	555320 COTS DEVELOPMENT			151,200.00	
	555340 COTS MAINTENANCE	13,408.61		2,169,207.89	
	555410 CUSTOMIZED LICENSE FEES			211,418.06	
	555420 CUSTOMIZED DEVELOPMENT	24,600.00		30,600.00	
	555440 CUSTOMIZED MAINTENANCE			557,175.33	
	555441 CUSTOMIZED MAINTENANCE>25000	16,988.13		187,319.67	
	555510 SAAS SUBSCRIPTION FEES	388,482.86		3,101,840.68	
	555511 SAAS SUBSCRIPTION FEES>\$25,000	21,434.00		43,104.00	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			12,143.00	
	556100 INSURANCE EXPENSE	811.50		73,368.28	
	556300 SURETY & NOTARY BONDS	70.00		484.36	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
P	559100 OCIO/NITIC	83,534.43		721,749.35	
	559122 NONSTATE MEALS & FOOD	,		298.07	
	559300 LOAN PROG PAYMENTS			2,979.93	
	Major Account 520000 Tota	33,042,651.75		352,398,154.99	
Expenditures	570000 Travel Expenses				
•	571100 LODGING	191,831.23		1,609,782.86	
	571103 BOARD & LODGING-FOREIGN	8,744.71		92,794.67	
	571600 MEALS - TAXABLE	2,640.13		30,472.49	
	571800 MEALS - TRAVEL STATUS	14,577.41		233,910.26	
	572100 COMMERCIAL TRANSPORTATIO	159,275.98		864,650.36	
	572103 COMERCIAL FARES-FOREIGN	30,801.27		118,594.08	
	573100 STATE-OWNED TRANSPORT	12,751.98		470,392.09	
	574500 PERSONAL VEHICLE MILEAGE	31,159.39		405,234.38	
	574503 MILEAGE ALLOW-FOREIGN	21.42		2,029.46	
	574600 CONTRACTUAL SERV TRAVEL 110	35,752.08		511,962.36	
	574700 VOLUNTEER TRAVEL EXPENSES	380.52		11,499.04	
	575100 MISC TRAVEL EXPENSE	13,135.00		73,696.03	
	575103 MISC TVL EXP-FOREIGN	206.00		6,713.23	
	Major Account 570000 Tota	501,277.12		4,431,731.31	
Expenditures	580000 Capital Outlay				
•	581500 IMPROVEMENT TO BLDGS			10,585.78	
	582400 MACHINERY & EQUIPMENT			12,944.62	
	582401 LAB EQUIPMENT			45,561.35	
	583000 FURNITURE & OFFICE EQUIP			26,242.11	
	583410 SERVER EQUIP	34,887.54		46,277.65	
	583470 PERSONAL COMPUTING EQUIPMENT	63,904.67		203,197.05	
	586900 OTHER FIXED ASSETS			369,902.44	
	588003 BUILDINGS	5,783.34-		331,180.72	
	588004 EQUIPMENT	244,829.35		3,924,550.40	
	Major Account 580000 Tota	337,838.22		4,970,442.12	
Expenditures	590000 Government Aid				
•	591100 AID LOCAL GOV'T	21,259,242.07		558,426,698.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,267,576.55		90,510,158.65	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,164,437.63		670,639,509.75	
	592102 MMIS ASSIST TO/FOR INDI	175,291,279.69		2,279,936,204.47	
	592103 ALL OTHER SERVICES	325,035.54		4,053,670.34	
	592109 ON THE JOB TRAINING	2,368.82		279,193.08	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	1,500.00		180,591.86	
	592116 TITLE II MEDICAL EVIDENCE	29,084.52		366,890.92	
	592117 SUPPORTIVE SERVICES	21,984.96		389,812.54	
	592118 CONCURRENT MED EVIDENCE	19,209.60		262,198.26	
	592126 ALJ TITLE II MED EVIDENCE	253.00		2,374.05	
	592127 ALJ TITLE XVI MED EVIDENCE	272.00		1,490.00	
	592128 ALJ CONCURRENT MED EVIDENCE	108.50		2,171.20	
	592135 TRANSPORTATION			7,686.00	
	592137 MaintenanCE IN CENTER			250.00	
	592138 MAINTENANCE	9,354.39		39,628.88	
	592144 NBE CLIENT PURCHASES			5,289.54	
	592151 BACHELOR'S DEGREE			3,462.84	
	592152 POST SEC VOC NON DEGREE/CERT	49.00		5,397.10	
	592157 MASTERS/DOCTORAL DEGREE	1,108.00		2,683.94	
	592158 ASSOCIATE DEGREE			1,879.13	
	592164 REHAB TECHNOLOGY GOODS			5,067.53	
	592175 MISCELLANEOUS CASE SERVICES			511.00	
	592200 1099-AID TO/PETS	159,142.79		2,535,142.16	
	592211 TITLE II CONSULTATIVE EXAM	44,748.47		650,737.74	
	592212 TITLE XVI CONSULTATIVE EXAM	51,881.56		688,303.44	
	592213 CONCURRENT CONSULTATIVE EXAM	35,565.84		540,480.36	
	592214 ASSESSMENT			138.50	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,122.58		8,596.65	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	350.00		2,570.84	
	592223 ALJ CONCURRENT CONSULTATI EXAM	778.19		11,365.83	
	592231 DRIVERS			4,371.29	
	592233 SIGN LANGUAGE INTERPRETER	904.50		3,059.25	
	592235 TRANSPORTATION	1,613.68		39,387.05	
	592238 MAINTENANCE	16,783.86		306,569.62	
	592239 LANGUAGE INTERPRETER	3,864.85		23,775.55	
	592243 NEWSLINE			21,404.76	
	592244 NBE CLIENT PURCHASES	324.97		17,621.94	
	592251 BACHELOR'S DEGREE	3,371.75		229,265.14	
	592252 POST SEC VOC DEGREES OR CERT	440.10		34,229.93	
	592253 ON THE JOB TRAINING	47,945.63		58,093.28	
	592254 JOB COACHING			16,552.17	
	592255 DISABILITY RELATED AUGMENT			15,251.95	
	592257 MASTERS/DOCTORAL DEGREE	944.00		104,523.85	
	592258 ASSOCIATE DEGREE			18,974.38	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Gove	ernment Aid				
		REHAB TECHNOLOGY SERVICES	11,747.93		212,105.38	
	592271	JOB PLACEMENT SERVICES	5,000.00		14,500.00	
		TECHNICAL ASSISTANCE	7,		1,414.15	
	592275	MISCELLANEOUS CASE SERVICES			6,645.48	
	592281	Basic Academic Remedial or Lit			419.00	
	592282	Job Rdiness Adj Training			4,742.43	
		YOUTH OR ADULT FIRST 24 MONTHS			14,003.12	
	592284	RANDOLPH SHEPARD TRAINING	22,500.00		22,500.00	
	592290	TRANSITION/POST SECONDARY OPPO	55,072.77		267,493.38	
	592298	BENEFITS COUNSELING	390.00		10,336.25	
	593100	GRANTS	1,084,708.13		11,292,235.88	
	594100	SUBRECIPIENT PAYMENT-SEFA	9,116,629.53		151,003,963.68	
	594107	OCIO/NITC	83,972.08-			
	594108	NLC			41,624.23	
	594109	CNEDD			38,756.11	
	594110	MAPA			37,032.42	
	594111	MAPA-MARKETING			2,772.44-	
	594112	NENEDD			13,057.45	
	594113	PADD			12,309.95	
	594114	INCUMBENT WORK TRAIN SUBRECIPI	4,615.00		40,141.30	
	594115	TRANSITIONAL JOB TRAIN SUBRECI	7,266.23		44,450.39	
	594116	SENDD			47,505.68	
	594117	WCNDD			33,287.88	
	594118	UNO	10,898.39		27,899.93	
	594119	ALL OTHER TRAINING SUBRECIPIEN			178,850.39	
	595100	CONTRACTUAL AID	7,790,448.60		34,876,442.57	
	599100	OTHER GOVERNMENT AID	8,778,822.93		76,126,756.16	
	599102	NON-TAXABLE STIPENDS	2,883,471.30		131,786,173.48	
	599104	STUDENT TUITION	12,116.63		648,805.13	
	599200	1099-AID-SERVICES	8,071.50		114,588.00	
	599300	SUM FOOD OPER 1099 AID	2,813,800.51		33,882,488.15	
		Major Account 590000 Total	406,284,234.41		4,051,250,990.29	
		Fund 40000 Expenditures Total	456,191,813.37		4,617,331,716.59	
Adjustments	800000 Adju	stments				
	-	MISCELLANEOUS ACCOUNT	1,901,759.08		212,731,619.87-	
	865101	PRIOR YEAR PAYROLL			6,172.49-	
	865150	PROGRAM INCOME	1,200.00-		2,825.00-	
		Fund 40000 Adjustments Total	1,900,559.08		212,740,617.36-	
		Fund 40000 Total	471,452,564.05	471,452,564.05	4,400,000,705.58	4,400,000,705.58

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	644,203.65-		3,665,190.30	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)			475,802.75	
	Fund 56650 Assets Total	644,203.65-		4,142,787.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,997.64
	211900 AAI DUE TO VENDOR (SYSTE		.65		.65
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		.65		45,741.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,506,806.93
	Fund 56650 Fund Equity Total				3,506,806.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,485.00
	Major Account 460000 Total				1,485.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,551,281.00
	Major Account 470000 Total				7,551,281.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,888.64		261,308.77
	484500 REIMB NON-GOVT SOURCES		407.50		13,474.12
	Major Account 480000 Total		19,296.14		274,782.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				70.84
	493100 OPERATING TRANSFERS IN				1,100,000.00
	Major Account 490000 Total				1,100,070.84
	Fund 56650 Revenues Total		19,296.14		8,927,619.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,768.51		2,152,965.99	
	511300 OVERTIME PAYMENTS	221.52		7,646.41	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			27.44	
	512100 VACATION LEAVE EXPENSE	15,509.43		197,037.86	
	512200 SICK LEAVE EXPENSE	7,378.16		111,314.63	
	512300 HOLIDAY LEAVE EXPENSE	9,866.30		125,710.49	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	512500 FUNERAL LEAVE EXPENSE	738.38		2,978.68	
	512600 CIVIL LEAVE EXPENSE			462.91	
	515100 RETIREMENT PLANS EXPENSE	15,012.01		194,119.98	
	515200 FICA EXPENSE	14,310.01		187,630.88	
	515500 HEALTH INSURANCE EXPENSE	27,891.20		311,605.13	
	516200 TUITION ASSISTANCE			1,683.00	
	516300 EMPLOYEE ASSISTANCE PRO			415.80	
	516500 WORKERS COMP PREMIUMS			24,946.31	
	Major Account 510000 Tota	257,695.52		3,319,045.51	
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE	775.20		13,383.07	
	521300 FREIGHT EXPENSE			15.04	
	521400 CIO CHARGES	51,382.31		316,989.01	
	521401 CNC COSTS	68,437.95		365,717.18	
	521410 OCIO-HARDWARE NON CAP	30,100.00		180,623.25	
	521431 OCIO-SOFTWARE RENEWAL			38,031.30	
	521441 OCIO-COMMUNICATIONS	1,369.79		18,690.58	
	521450 OCIO - IT CONSULTING			104,262.85	
	521455 OCIO OUTSIDE CONSULTING	37,917.36		370,140.53	
	521460 E1 MAINTENANCE	205,135.27		816,854.49	
	521500 PUBLICATION & PRINT EXP	2,554.59		69,883.39	
	521900 AWARDS EXPENSE	104.90		171.67	
	522100 DUES & SUBSCRIPTION EXP	200.00		11,581.43	
	522200 CONFERENCE REGISTRATION	750.00		2,520.00	
	522201 TRAINING REGISTRATION			3,331.00	
	522600 JOB APPLICANT EXPENSE			349.20	
	523900 TEAMMATE RECOGNITION			291.04	
	524600 RENT EXPENSE-BUILDINGS	2,876.27		34,096.64	
	524700 RENT EXP-OTHER REAL PROP			535.00	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		12,600.92	
	531100 OFFICE SUPPLIES EXPENSE	147.89		1,129.03	
	531200 IT SUPPLIES			92.78	
	531500 SUPPLIES USED FOR PRODUC			1,339.49	
	532100 NON-CAPITALIZED ASSET PUR			627.00	
	532200 PERSONAL COMPUTING EQUIPMENT	27.99		1,811.84	
	532260 VOICE EQUIP	127.99		156.16	
	534600 ED & RECREATIONAL SUP EX	11.00		42.50	
	534900 MISCELLANEOUS SUP EXP	15.23		118.73	
	541100 ACCTG & AUDITING SERVICES			222,785.00	

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			910.36	
	543200 IT CONSULTING-HW/SW SUPP			80,850.00	
	548700 REFUSE/RECYCLING	47.20		229.11	
	554900 OTHER CONTRACTUAL SERVICE			905.00	
	555340 COTS MAINTENANCE			57,734.47	
	555510 SAAS SUBSCRIPTION FEES			1,882,017.00	
	555520 SAAS IMPLEMENTATION			353,102.63	
	556100 INSURANCE EXPENSE			399.35	
	559100 OTHER OPERATING EXP	2,433.57		48,705.97	
	Major Account 52000	00 Total 405,477.48		5,013,024.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,325.08	
	571600 MEALS - TAXABLE			49.87	
	571800 MEALS - TRAVEL STATUS			384.83	
	572100 COMMERCIAL TRANSPORTATION	N 327.44		2,184.75	
	573100 STATE-OWNED TRANSPORT			51.33	
	574500 PERSONAL VEHICLE MILEAGE			163.14	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 57000	00 Total 327.44		5,311.00	
	Fund 56650 Expenditure	es Total 663,500.44		8,337,380.52	
	Fund 5665	0 Total 19,296.79	19,296.79	12,480,167.88	12,480,167.88

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	798,130.59		4,902,386.95	
	Fund 66510 Assets Total	798,130.59		4,902,386.95	
1 (-1:10:	200000 1:-1:12:				
Liabilities	200000 Liabilities 211217 2002-BUILDING CORP.				115 070 51
	211332 2016B OCIO 60 MO NETWORK APPLI				115,872.51 61,118.20-
	211333 2016B OCIO 60 MO BACKUP STORAG				87.65
	211334 2016B OCIO 60 MO CISCO IVR				789.02
	211335 2016B OCIO 84 MO MOBILE RADIOS				59,308.40
	211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
	211340 2017B 60 MO NETWORK EQUIPMENT				5.32
	211341 2017B 60 MO FLEET VEHICLES				26.31
	211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
	211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
	211344 2017C 60 MO NETWORK/SECURITY E				945.48
	211345 2017C 84 MO MOBILE RADIOS & PU				496,566.88
	211346 2018A 36 MO DESKTOPS LAPTOPS				2.12
	211347 2018A 60 MO VIRTUAL MACHINE EQ				138.52
	211348 2018A 60 MO STORAGE EQUIPMENT				1,258.01
	211349 2018A 60 MO NETWORK EQUIPMENT				4,212.86
	211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
	211351 2018B 60 MO VDI/NETWORK EQUIP				165.10
	211352 2018B 60 MO STOR & VIRTUAL MAC				75.97-
	211353 2018B 60 MO NETWORK EQUIPMENT				30,493.65
	211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
	211355 2019A 60 MO CSC SWITCHES		7,867.19		83,514.50
	211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
	211357 2019B 60 MO STORAGE NETAPP		14,043.52		100,983.82
	211358 2019B 60 MO AS/400		4,905.37		40,260.07
	211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		337,669.26
	211360 2020A 60 MO STORAGE HARDWARE		43,619.74		376,814.51
	211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		589,885.25
	211362 2020A 60 MO MACHINERY		5,969.39		49,760.36
	211363 2021A 48 MO LAPTOPS		63,901.44		126,499.37
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		99,294.43
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		103,994.40
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		83,468.56
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		21,162.45
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		425,438.27
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		153,977.79

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		78,511.31
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		337,448.58
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		733,274.73
	211373 2023A 60 MO NETWORK		83,401.77		178,836.70
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		89,561.17
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		227,048.98
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		10,709.82
	Fund 66510 Liabilities Tota	l	798,130.59		4,902,386.95
	Fund 66510 Total	798,130.59	798,130.59	4,902,386.95	4,902,386.95

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,089.47	
	Fund 76540 Assets Total	al		10,089.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,001.84
	Fund 76540 Liabilities Tota	al			10,089.47
	Fund 76540 Tota	1		10,089.47	10,089.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

NISM001

Fund 76550 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,277,415.03-		8,914,978.93	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			60,563.94-	
	Fund 76550 Assets Total	1,277,415.03-		8,873,455.60	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET				15,878.15-
	211212 BANKRUPTCY				902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING		15.00		283,785.93-
	211218 CARRIAGE PARK				341.00-
	211224 COMBINED CAMPAIGN				1,206.00
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				65.00-
	211233 FOLSOM CHILDRENS ZOO				279.98
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO				192.41-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				213.80-
	211258 NE STATE EDUC ASSN-TBU				72.38
	211259 NE STATE GOVT CHAPTER NMA				3.75
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				30.00-
	211269 PACIFIC REALTY GROUP				146.50-
	211273 SLEBC BENEFITS				2,964.24
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		12,998.96		29,156.99
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				102,480.15
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN				250.49-

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Agency Division 002

NISM001

Fund 76550 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES		247.88		409,025.32
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				99,330.94-
	211299 COLLEGES LIFE/LTD				34,871.70-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				15.40-
	211369 AMERITAS				4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		15.00		22,772.15
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		21,724.63-		15,908.46
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		48.00		950.00
	211413 NONRES PER SERV WHOLD		615.75		5,191.93
	211416 NONRES PER SERV WHOLD				1,472.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		23,693.39		1,484,721.86
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		3,010.26		757,216.69
	213102 OASDI-EMPLOYER CONTRIB		3,010.26		788,910.35
	213103 MEDICARE EMPLOYEE SHARE		4,459.10		230,448.93
	213104 MEDICARE EMPLOYER SHARE		4,459.10		230,454.21
	213105 STATE WITHHOLDING TAX		1,361,103.75-		3,313,766.06
	213106 FEDERAL WITHHOLDING TAX		40,440.09		1,525,859.49

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Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	ACCOU	NT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities	S				
	213108 FE	DERAL TAX LEVIES				1,779.81
	213109 GA	ARNISHMENTS		4,862.88		45,959.19
	213111 ST	ATE TAX LEVIES		7,150.18		4,961.30
	213190 AC	CCRUED TAXES				1,766.01
	213191 BL	JRDEN CLEARING - TAX				597.95-
	215002 CF	HILD SUPPORT				2,883.22-
	215003 CC	DLLEGE SAVINGS PLAN				1,613.75-
	215006 JU	DGES RETIREMENT-FUTURE				70.50
	215009 WA	AGE ATTACHMENT FEES		387.50		455.97
	216502 AR	R - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		1,277,415.03-		8,873,437.07
Fund Equity	300000 Fund Eq	uity				
	349100 UN	NDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	1,277,415.03-	1,277,415.03-	8,873,455.60	8,873,455.60

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 004 Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.89		1,598.38	
	Fund 26500 Assets Total	3.89		1,598.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.74
	Fund 26500 Fund Equity Total				1,704.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.89		43.64
	483200 BUILDING & SPACE RENTAL				150.00-
	Major Account 480000 Total		3.89		106.36-
	Fund 26500 Revenues Total		3.89		106.36-
	Fund 26500 Total	3.89	3.89	1,598.38	1,598.38

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245.88		150,766.04	
	139901 AR INVOICED (SYSTEM)	400.00		400.00	
	Fund 26501 Assets Total	645.88		151,166.04	
Liabilities	200000 Liabilities				
	215101 SALES TAX				71.04
	Fund 26501 Liabilities Total				71.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,414.26
	Fund 26501 Fund Equity Total				156,414.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7,397.25
	Major Account 470000 Total				7,397.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.84		4,013.06
	483200 BUILDING & SPACE RENTAL		400.00		4,846.00
	484100 OPERATING DONATIONS & CO				94.80
	486500 MISCELLANEOUS ADJUSTMENT				7.20
	Major Account 480000 Total		779.84		8,961.06
	Fund 26501 Revenues Total		779.84		16,358.31
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			283.36	
	521500 PUBLICATION & PRINT EXP			3,459.99	
	523201 NATURAL GAS	133.96		1,760.58	
	526100 REP & MAINT-REAL PROPERT			483.50	
	527600 REP & MAINT-HOUSE/INST E			412.88	
	533100 HOUSEHOLD & INSTIT EXP			1,484.58	
	534600 ED & RECREATIONAL SUP EX			13,273.68	
	548800 FIRE EXTINGUISHERS			519.00	
	Major Account 520000 Total	133.96		21,677.57	
	Fund 26501 Expenditures Total	133.96		21,677.57	
	Fund 26501 Total	779.84	779.84	172,843.61	172,843.61

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.80		15,103.72	
	Fund 26502 Assets Total	36.80		15,103.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,719.59
	Fund 26502 Fund Equity Total				14,719.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.80		384.13
	Major Account 480000 Total		36.80	·	384.13
	Fund 26502 Revenues Total		36.80		384.13
	Fund 26502 Total	36.80	36.80	15,103.72	15,103.72

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 004 Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.41		14,124.81	
	Fund 26503 Assets Total	34.41		14,124.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,765.58
	Fund 26503 Fund Equity Total				13,765.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.41		359.23
	Major Account 480000 Total		34.41	·	359.23
	Fund 26503 Revenues Total		34.41		359.23
	Fund 26503 Total	34.41	34.41	14,124.81	14,124.81

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 004

Fund	26560	VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,169.69-		3,069,322.54	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	84,169.69-		3,033,083.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,128.02
	Fund 26560 Fund Equity Total				831,128.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,762.30		42,025.10
	482100 LAND USE REVENUE				49,504.70
	Major Account 480000 Total		7,762.30		91,529.80
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				2,320,000.00
	Major Account 490000 Total				2,320,000.00
	Fund 26560 Revenues Total		7,762.30		2,411,529.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.68	
	523202 ELECTRICITY	34.63		398.01	
	526100 REP & MAINT-REAL PROPERT			8,113.87	
	541700 LEGAL RELATED EXPENSE			33,500.00	
	542500 ENG & ARCH SERVICES	52,000.00		60,820.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,901.00	
	549500 HAZARDOUS WASTE DISPOSAL			38,620.00	
	559100 OTHER OPERATING EXP	39,897.36		39,903.36	
	Major Account 520000 Total	91,931.99		209,573.92	
	Fund 26560 Expenditures Total	91,931.99		209,573.92	
	Fund 26560 Total	7,762.30	7,762.30	3,242,657.82	3,242,657.82

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets			02	
	111100 GENERAL CASH Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 26561 Fund Equity Total				.02
	Fund 26561 Total			.02	.02

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	381,999.20		8,567,092.43	
	112200 DEPOSITS WITH VENDORS	·		1,785.00	
	139901 AR INVOICED (SYSTEM)	238.00		5,656.90	
	Fund 56500 Assets Total	382,237.20		8,574,534.33	
I to better o	200000 1:-1:12:				
Liabilities	200000 Liabilities		4 261 71		120.070.45
	211700 REC'D - NOT VOUCHERED (S		4,261.71		130,879.45
	211900 AAI DUE TO VENDOR (SYSTE Fund 56500 Liabilities Total		80,531.56 84,793.27		167,159.35 298,038.80
	Fullu 30300 Liabilities Total		04,793.27		290,030.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,080,412.42
	Fund 56500 Fund Equity Total				5,080,412.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,509.67		1,201,944.14
	Major Account 470000 Total		95,509.67		1,201,944.14
_					
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,044.00		236,124.15
	483200 BUILDING & SPACE RENTAL		3,776,781.94		44,939,155.57
	483400 OTHER RENTAL REVENUE		96,796.36		877,135.39
	484500 REIMB NON-GOVT SOURCES		22.50		8,081.77
	484900 OTHER PRIVATE SOURCES		23.60		3,434.80
	486500 MISCELLANEOUS ADJUSTMENT		2,273.02		8,839.30
	Major Account 480000 Total		3,899,918.92		46,072,770.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		95.68		13,466.98
	493100 OPERATING TRANSFERS IN				1,400,000.00
	493200 OPERATING TRANSFERS OUT				813,388.81-
	Major Account 490000 Total		95.68		600,078.17
	Fund 56500 Revenues Total		3,995,524.27		47,874,793.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363,759.28		4,700,356.65	
	511300 OVERTIME PAYMENTS	7,863.81		114,721.81	
	511400 ON CALL PAY	16,271.60		209,142.55	
	511500 SHIFT DIFFERENTIAL PYMT	20,272.65		276,532.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,597.82		16,850.43	
	512100 VACATION LEAVE EXPENSE	38,135.65		434,811.94	

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Agency Division 004

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	13,651.88		251,452.18	
	512300 HOLIDAY LEAVE EXPENSE	22,109.87		280,712.94	
	512400 MILITARY LEAVE EXPENSE	1,543.88		3,444.04	
	512500 FUNERAL LEAVE EXPENSE	2,371.46		14,373.30	
	512700 INJURY LEAVE EXPENSE			3,958.17	
	512800 ADMINISTRATIVE LEAVE EXP			185.02	
	515100 RETIREMENT PLANS EXPENSE	36,454.10		472,228.19	
	515200 FICA EXPENSE	34,737.73		450,349.04	
	515500 HEALTH INSURANCE EXPENSE	104,510.51		1,268,190.10	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS			67,602.52	
	Major Account 510000 Total	664,280.24		8,566,734.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.65		2,447.91	
	521300 FREIGHT EXPENSE			31.11	
	521400 CIO CHARGES	7,571.39		410,646.74	
	521431 OCIO-SOFTWARE RENEWAL			3,239.85	
	521450 OCIO-IT CONSULTING			273.00	
	521500 PUBLICATION & PRINT EXP	195.27		11,163.95	
	521900 AWARDS EXPENSE	62.90		476.21	
	522100 DUES & SUBSCRIPTION EXP	831.20		9,389.33	
	522200 CONFERENCE REGISTRATION			45.00	
	522201 TRAINING REGISTRATION			4,961.50	
	522600 JOB APPLICANT EXPENSE	54.95		2,601.55	
	523100 UTILITIES EXPENSE			4,013.15-	
	523201 NATURAL GAS	57,351.83		1,068,425.32	
	523202 ELECTRICITY	254,825.03		3,041,407.03	
	523203 WATER	14,161.03		281,490.20	
	523204 SEWER	16,490.85		272,017.67	
	523205 CHILLED WATER	28,958.62		398,327.84	
	523208 STEAM	8,835.61		117,408.32	
	523219 OTHER UTILITY	531.67		54,385.16	
	523900 TEAMMATE RECOGNITION			266.00	
	524600 RENT EXPENSE-BUILDINGS	1,868,582.10		21,983,200.34	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		14,051.52	
	525500 RENT EXP-OTHER PERS PROP	409.68		5,024.77	
	526100 REP & MAINT-REAL PROPERT	205,827.62		1,973,746.82	
	527100 REP & MAINT-OFFICE EQUIP			1,035.00	
	527200 REP & MAINT-MOTOR VEHICL	7,148.53		79,975.52	

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

NISM001

	ACCOUNT CO	DDE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Exp	enses				
·		IAINT-HOUSE/INST E	40.00		254.73	
	527800 REP & M	IAINT-OTHER PROPER			259.67	
	527900 PERSON	NAL COMPUT EQUIP R & M			8.95	
	531100 OFFICE	SUPPLIES EXPENSE	1,146.52		11,109.56	
	531200 IT SUPP	LIES	147.05		907.29	
	532100 NON-CA	PITALIZED EQUIP PU	534.11		65,175.73	
	532200 PERSON	NAL COMPUTING EQUIPMENT			902.29	
	532240 DATA ST	ORAGE EQUIP			18.99	
	532270 WIRELE	SS PHONE EQUIP			34.88	
	533100 HOUSE	HOLD & INSTIT EXP	39,047.15		508,074.79	
	534500 AGRICU	LTURAL SUPPLIES EX	6,811.86		66,099.67	
	534600 ED & RE	CREATIONAL SUP EX			1,033.63	
	534800 CONST	& MAINT SUP EXP	38,687.54		652,000.00	
	534900 MISCELI	LANEOUS SUP EXP	257.36		4,629.21	
	535100 MEDICA	L SUPPLIES	371.65		10,363.00	
	538100 VEHICLE	E & EQUIP SUP EXP	13,615.21		136,936.10	
	539100 INDIREC	CT COST ALLOWANCE	39,101.82		469,221.93	
	541100 ACCTG	& AUDITING SERVICES			46,905.00	
	541200 PURCHA	ASING ASSESSMENT			17,712.53	
	541500 LEGAL S	SERVICES EXPENSE			4,124.50	
	541700 LEGAL F	RELATED EXPENSE			2,676.75	
	542100 SOS TEI	MP SERV - PERSONNEL	967.55		49,849.14	
	542500 ENG & A	RCH SERVICES	13,150.00		19,500.00	
	545000 LABORA	TORY SERVICES			538.55	
	548500 LAWN/L/	ANDSCAPE/SNOW REMOVAL	28,438.95		381,296.48	
	548600 PEST C	ONTROL	4,666.71		76,172.97	
	548700 REFUSE	RECYCLING	24,454.10		286,361.20	
	548800 FIRE EX	TINGUISHERS	160.00		9,296.90	
	549200 JANITOF	RIAL/SECURITY SRVS	86,259.57		1,178,242.63	
	549500 HAZARD	OOUS WASTE DISPOSAL	9,355.00		68,679.44	
	554900 OTHER	CONTRACTUAL SERVICES			14,586.44	
	555310 COTS LI	CENSE FEES			3,224.04	
	555340 COTS M				24,434.19	
		JBSCRIPTION FEES	9,417.00		132,603.56	
	556100 INSURA				1,117,223.78	
	556200 TORT PF				4,755.00	
		RTY TAX EXPENSE			5,728.42	
	559100 OTHER		146,953.64		378,799.59	
		Major Account 520000 Total	2,936,647.77		35,481,766.04	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
·	571100 LODGING			1,290.50	
	571600 MEALS - TAXABLE			44.10	
	571800 MEALS - TRAVEL STATUS			197.59	
	573100 STATE-OWNED TRANSPORT	527.80		2,859.19	
	574500 PERSONAL VEHICLE MILEAGE	361.80		6,805.26	
	Major Account 570000 Total	889.60		11,196.64	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			240,326.04	
	582400 MACHINERY & EQUIPMENT	7,099.00		55,384.60	
	583470 PERSONAL COMPUTING EQUIPMENT			176.26	
	587500 CIP - IMPROV TO BUILD	89,163.73		323,172.00	
	Major Account 580000 Total	96,262.73		619,058.90	
	Fund 56500 Expenditures Total	3,698,080.34		44,678,756.26	
	Fund 56500 Total	4,080,317.54	4,080,317.54	53,253,290.59	53,253,244.51

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Secure Version - Prior Month

As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,885.46		1,247,740.83	
	139901 AR INVOICED (SYSTEM)	6,330.50-		1,333.00	
	Fund 56550 Assets Total	18,554.96		1,249,073.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,650.67-		
	211900 AAI DUE TO VENDOR (SYSTE		28,864.00		28,864.00
	Fund 56550 Liabilities Total		1,213.33		28,864.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		1,147,278.43
	Fund 56550 Fund Equity Total				1,147,278.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,049.73		30,857.28
	483200 BUILDING & SPACE RENTAL		2,730.00		18,095.00
	483400 OTHER RENTAL REVENUE		7,652.51		69,629.62
	484500 REIMB NON-GOVT SOURCES				29.34
	484900 OTHER PRIVATE SOURCES		399.75		4,915.72
	486200 CONTRIBUTIONS		12,780.00		150,570.00
	Major Account 480000 Total		26,611.99		274,096.96
	Fund 56550 Revenues Total		26,611.99		274,096.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,767.62		38,457.96	
	511300 OVERTIME PAYMENTS	15.39		405.26	
	511400 ON CALL PAY			181.64	
	512100 VACATION LEAVE EXPENSE	408.01		3,799.47	
	512200 SICK LEAVE EXPENSE	33.06		3,066.97	
	512300 HOLIDAY LEAVE EXPENSE	221.51		2,373.50	
	515100 RETIREMENT PLANS EXPENSE	333.34		3,620.80	
	515200 FICA EXPENSE	331.36		3,595.21	
	515500 HEALTH INSURANCE EXPENSE	230.61		2,766.91	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			199.67	
	Major Account 510000 Total	5,340.90		58,479.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	134.96		4,997.52	
	522100 DUES & SUBSCRIPTION EXP			23.08	
	522201 TRAINING REGISTRATION			34.00	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004 Fund 56550 PARKING

NISM001

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	522600	JOB APPLICANT EXPENSE			129.50	
	523202	ELECTRICITY	569.66		8,716.79	
	526100	REP & MAINT-REAL PROPERT	594.00		71,950.82	
	532100	NON-CAPITALIZED EQUIP PU	676.45		676.45	
	533100	HOUSEHOLD & INSTIT EXP	111.54		111.54	
	534500	AGRICULTURAL SUPPLIES EX			1,071.21	
	534800	CONST & MAINT SUP EXP	587.64-		3,461.76	
	539100	INDIRECT COST ALLOWANCE	347.48		4,169.76	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,200.00	
	548600	PEST CONTROL			1,854.00	
	548700	REFUSE/RECYCLING			1,062.50	
	549200	JANITORIAL/SECURITY SRVS	2,083.01		26,264.79	
	556100	INSURANCE EXPENSE			13,941.85	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,929.46		142,685.57	
		Fund 56550 Expenditures Total	9,270.36		201,165.56	
		Fund 56550 Total	27,825.32	27,825.32	1,450,239.39	1,450,239.39

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Secure Version - Prior Month
As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,131.35		503,557.85	
	139901 AR INVOICED (SYSTEM)	12,459.00		15,809.00	
	Fund 56551 Assets Total	13,590.35		519,366.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				429.51
	211900 AAI DUE TO VENDOR (SYSTE		999.77-		326.00
	Fund 56551 Liabilities Total		999.77-		755.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,465.66
	Fund 56551 Fund Equity Total				583,465.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.93		13,754.70
	483200 BUILDING & SPACE RENTAL		13,100.00		78,947.00
	483400 OTHER RENTAL REVENUE		1,700.00		10,700.00
	484500 REIMB NON-GOVT SOURCES		,		63.66
	486200 CONTRIBUTIONS		57,842.00		698,580.00
	486500 MISCELLANEOUS ADJUSTMENT				2,338.04
	Major Account 480000 Total		73,843.93		804,383.40
	Fund 56551 Revenues Total		73,843.93		804,383.40
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	2,801.96		41,514.72	
	511300 OVERTIME PAYMENTS	2,001.00		31.22	
	511400 ON CALL PAY			98.63	
	511800 COMPENSATORY TIME PAID	83.26		266.07	
	512100 VACATION LEAVE EXPENSE	829.85		6,042.27	
	512200 SICK LEAVE EXPENSE	200.90		2,516.50	
	512300 HOLIDAY LEAVE EXPENSE	206.10		2,663.84	
	512500 FUNERAL LEAVE EXPENSE			138.75	
	515100 RETIREMENT PLANS EXPENSE	308.57		3,988.49	
	515200 FICA EXPENSE	289.07		3,758.34	
	515500 HEALTH INSURANCE EXPENSE	971.54		11,734.55	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			559.47	
	Major Account 510000 Total	5,691.25		73,325.45	
Expenditures	520000 Operating Expenses				
Experialitates	521400 CIO CHARGES	366.96		12,352.32	
		230.30		. 2,332.32	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004 Fund 56551 PARKING

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521431 OCIO-SOFTWARE RENEWAL			136.43	
	521900 AWARDS EXPENSE			7.65	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,198.69		29,858.92	
	524600 RENT EXPENSE-BUILDINGS	4,080.42		48,965.04	
	526100 REP & MAINT-REAL PROPERT	1,062.49		102,388.66	
	534800 CONST & MAINT SUP EXP			5,694.93	
	534900 MISCELLANEOUS SUP EXP			2,790.00	
	538100 VEHICLE & EQUIP SUP EXP			71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.75		542,048.89	
	548600 PEST CONTROL	683.25		8,923.98	
	556100 INSURANCE EXPENSE			41,258.46	
	557100 PROPERTY TAX EXPENSE			1,386.60	
	Major Account 520000	Total 53,562.56		795,912.27	
	Fund 56551 Expenditures	Total 59,253.81		869,237.72	
	Fund 56551	Total <u>72,844.16</u>	72,844.16	1,388,604.57	1,388,604.57

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,412.80-		117,931.49	
	Fund 26540 Assets Total	22,412.80-		117,931.49	
Fund Equity	300000 Fund Equity				
Fulla Equity	349100 UNDESIGNATED				95,774.25
	Fund 26540 Fund Equity Total				95,774.25
	Fund 20340 Fund Equity Total				95,774.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,267.31
	472100 SALE OF SUP & MAT				38,023.73
	Major Account 470000 Total				41,291.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.62		3,070.92
	484500 REIMB NON-GOVT SOURCES				3,785.00
	Major Account 480000 Total		341.62		6,855.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				998.09
	Major Account 490000 Total				998.09
	Fund 26540 Revenues Total		341.62		49,145.05
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	16,164.69		16,164.69	
	515100 RETIREMENT PLANS EXPENSE	1,212.35		1,212.35	
	515200 FICA EXPENSE	1,236.60		1,236.60	
	515500 HEALTH INSURANCE EXPENSE	2,513.48		2,513.48	
	516500 WORKERS COMP PREMIUMS			145.53	
	Major Account 510000 Total	21,127.12		21,272.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,627.30		5,715.16	
	Major Account 520000 Total	1,627.30		5,715.16	
	Fund 26540 Expenditures Total	22,754.42		26,987.81	
	Fund 26540 Total	341.62	341.62	144,919.30	144,919.30

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005

Fund 56511 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205,837.02-		441,582.07	
	Fund 56511 Assets Total	205,837.02-		441,582.07	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,496.31		24,915.37
	Major Account 480000 Total		2,496.31		24,915.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,500,000.00
	Major Account 490000 Total				2,500,000.00
	Fund 56511 Revenues Total		2,496.31		2,524,915.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	208,333.33		2,083,333.30	
	Major Account 520000 Total	208,333.33		2,083,333.30	
	Fund 56511 Expenditures Total	208,333.33		2,083,333.30	
	Fund 56511 Total	2,496.31	2,496.31	2,524,915.37	2,524,915.37

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,900.04-		3,667,597.53	
	139901 AR INVOICED (SYSTEM)	40,315.56		526,253.09	
	145100 RAW MATERIALS	11,953.16		645,461.01	
	145200 WORK-IN-PROCESS	8,126.82		115,549.31	
	145300 FINISHED GOODS			80,174.22	
	Fund 56512 Assets Total	25,504.50-		5,035,035.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,534.18-		78,157.00
	211900 AAI DUE TO VENDOR (SYSTE		49,478.92		131,791.98
	215100 DUE TO FUND - SHORT TERM				255.42
	Fund 56512 Liabilities Total		46,944.74		210,204.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,102,292.72
	Fund 56512 Fund Equity Total				4,102,292.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		602,976.02		7,658,228.95
	472200 REPROD & PUBLICATIONS		240,846.76		5,622,631.15
	Major Account 470000 Total		843,822.78		13,280,860.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,896.01		78,966.48
	486500 MISCELLANEOUS ADJUSTMENT				19.54
	Major Account 480000 Total		8,896.01		78,986.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		176.18		228.62
	Major Account 490000 Total		176.18		228.62
	Fund 56512 Revenues Total		852,894.97		13,360,074.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,946.33		1,117,115.96	
	511300 OVERTIME PAYMENTS	4,241.07		63,188.72	
	512100 VACATION LEAVE EXPENSE	11,258.78		114,948.67	
	512200 SICK LEAVE EXPENSE	6,113.28		106,963.72	
	512300 HOLIDAY LEAVE EXPENSE	5,251.15		67,310.36	
	512500 FUNERAL LEAVE EXPENSE			716.00	
	512600 CIVIL LEAVE EXPENSE			27.09	
	515100 RETIREMENT PLANS EXPENSE	8,068.23		109,735.94	
	515200 FICA EXPENSE	7,551.46		103,975.58	

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

NISM001

Fund 56512 PRINT SHOP - MATERIEL ADMIN

Expenditure S10000 Personal Services S15500 HEALTH INSURANCE EXPENSE 25,157.38 273,400.41 365.40 1,495.65 1,495.		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	510000 Personal Services				
Sission WORKERS COMP PERMUNS 149,587,660 1,725,581,21	•	515500 HEALTH INSURANCE EXPENSE	25,157.38		273,400.41	
Expenditures S2000 Operating Expenses S2000 Operating Expenses S21000 POSTAGE EXPENSE 454,170.05 6,285,137.69		516300 EMPLOYEE ASSISTANCE PRO			365.40	
Septenditure Sept		516500 WORKERS COMP PREMIUMS			14,836.36	
S2110		Major Account 510000 Tota	al 149,587.68		1,972,584.21	
521101 PRESORT ENVELOPES 23,014.15 299,608.46 521102 PRESORT FLATS 2,200.30 30,317.28 521100 PREGIGHT ENVERNEE 1,265.2.36 13,547.92 521401 COIC SOFT MARCE ENEWAL 6,469.05 521500 PUBLICATION & PRINT EXP 864.14 521900 AWARDS EXPENSE 130.30 265.85 522101 DUES & SUSSCRIPTION EXP 742.36 522201 TRAINING REGISTRATION 5,157.00 522600 JOB APPLICANT EXPENSE 896.90 522901 TEAMMATE RECOGNITION 220.65 52400 RENT EXPENSE-BUILDINGS 23,632.25 283.587.00 52400 RENT EXPENSE PSUCHARGE 5,753.31 890,997.2 527100 REP & EXPENSE PSUCHARGE 5,753.31 890,997.2 527100 REP & MAINT-MOTROR VEHICL 621.38 527200 REP & MAINT-MOTROR VEHICL 621.38 527200 REP & MAINT-MOTROR VEHICL 65,755.6 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.9	Expenditures	520000 Operating Expenses				
521102 PRESORT FLATS 2,200,30 30,317,28 521300 PREIGHT EXPENSE 1,265,27 13,547,92 521401 CIO C-HARGES 12,652,36 133,008,67 521431 OCIO-SOFTWARE RENEWAL 6,469 05 521500 PUBLICATION & PRINT EXP 864,14 521900 PUBLICATION & PRINT EXP 742,36 52100 DUES & SUBSCRIPTION EXP 742,36 52201 TIXAINING REGISTRATION 15,157,00 52200 JOB APPLICANT EXPENSE 896,90 52300 TEAMMATE RECOGNITION 220,65 52400 RENT EXP-DEPR SURCHARGE 5,752,31 69,039,72 52500 RENT EXP-DEPR SURCHARGE 5,752,31 69,039,72 52500 RENT EXP-DEPR SURCHARGE 5,752,31 69,039,72 52700 REP A MAINT-OTFICE EQUIP 69,039,72 52700 REP A MAINT-OTFICE EQUIP 62,138 52700 REP A MAINT-OTFICE EQUIP 1,055,00 52700 REP A MAINT-OTHER RROPER 34,219,32 407,138,81 52700		521100 POSTAGE EXPENSE	454,170.05		6,285,137.69	
521300 FREIGHT EXPENSE 1,285.27 13,547.92 521430 CIO CHARGES 12,652.36 133,608.67 521431 CIOC-SOFTWARE RENEWAL 6,469.05 521500 PUBLICATION & PRINT EXP 864.14 521900 AWARDS EXPENSE 130.30 265.85 522101 DUES & SUBSCRIPTION EXP 74.236 522201 TRAINING REGISTRATION 5,157.00 522800 JOBA PPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 52400 RENT EXPENSE-BUILDINGS 23,632.25 283.587.00 52400 RENT EXPENSE-BUILDINGS 23,632.25 283.587.00 52500 RENT EXPENSE-BUILDINGS 23,632.25 283.587.00 52710 REP & MAINT-OFFICE EQUIP 974.071.78 52720 REP & MAINT-OFFICE EQUIP 974.071.78 52720 REP & MAINT-MOTOR VEHICL 621.38 52780 REP & MAINT-OFTER PROPER 34.219.32 407.138.81 52780 REP & MAINT-OFTER PROPER 34.219.32 407.138.81 52780 SUPPILES SUPFLIES EXPENSE 169.40 7,637.59 53100 IT SUPPILES 11.69 53100 MON-CAPITALIZED EQUIP PU 4974.00 5381		521101 PRESORT ENVELOPES	23,014.15		299,608.46	
521400 CIO CHARGES 12,652.36 133,608.67 521431 OCIO-SOCHWARE RENEWAL 6,469.05 521500 PUBLICATION & PRINT EXP 864.14 521900 AWARDS EXPENSE 130.30 265.85 522101 DUES & SUBSCRIPTION EXP 742.36 522201 TRAINING REGISTRATION 5,157.00 522600 JOB APPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BUILDINGS 23,632.25 283.587.00 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69.099.72 525500 RENT EXP-OTHER PERS PROP 63,621.99 397,575.87 52700 REP & MAINT-OFFICE EQUIP 61,21.99 397,575.87 52700 REP & MAINT-OFFICE EQUIP 61,336 62,136 527400 REP & MINT-OTHER PROPER 34,219.32 407,138.81 527803 EQUIPMENT PARTS 17,724.00 55,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 NON-CAPITALIZED EQUIP PU 4,974.00 53400 WILCLE & EQUIP SUP EXP </td <td></td> <td>521102 PRESORT FLATS</td> <td>2,920.30</td> <td></td> <td>30,317.28</td> <td></td>		521102 PRESORT FLATS	2,920.30		30,317.28	
521431 OCIO-SOFTWARE RENEWAL 6,469.05 521500 PUBLICATION & PRINTE XP 864.14 521900 AWARDS E SEPENSE 130.30 265.65 522101 DUES & SUBSCRIPTION EXP 742.36 522202 TRAINING REGISTRATION 5,157.00 522600 JOB APPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 REP & MINT-CHER PERS PROP 63,621.99 397,575.87 527100 REP & MINT-TO-FICE EQUIP 974,071.78 527200 REP & MINT-TO-FICE EQUIP 1,055.00 527800 REP & MINT-TO-FICE POPER 34.219.32 407,138.81 527801 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 34.219.32 497,400 531200 INON-CAPITALIZED EQUIP PU 4,974.00 49.740.00 534903 RESALE PAPER SUPPLIES 12,378.48 486.676.64 543100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 54110		521300 FREIGHT EXPENSE	1,285.27		13,547.92	
521500 PUBLICATION & PRINT EXP 864.14 521900 AWARDS EXPENSE 130.30 265.85 522101 DUES & SUBSCRIPTION EXP 742.36 52200 JOB APPLICANT EXPENSE 896.90 52300 TEAMINITA ERCOGNITION 220.65 52400 RENT EXPENSE-BUILDINGS 23.632.25 283.587.00 524900 RENT EXPENSE-BUILDINGS 5.753.31 69,039.72 525500 RENT EXP-DEPR SURCHARGE 5.753.31 69,039.72 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-OFFICE EQUIP 974,071.88 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527801 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 53100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 53100 NON-CAPITALIZED EQUIP PU 4,974.00 4,974.00 534900 MISCELANEOUS SUP E		521400 CIO CHARGES	12,652.36		133,608.67	
521900 AWARDS EXPENSE 130.30 265.85 522100 DUES & SUBSCRIPTION EXP 742.36 522601 TRAINING REGISTRATION 5.157.00 522601 JOB APPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 527100 REP & MEXP-OTHER PERS PROP 63,621.99 397,575.87 527100 REP & MAINT-MOTOR VEHICL 621.38 527200 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527801 OCIJENENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANGUOS SUP EXP 23,301.53 250,125.83 534900 MISCELLANGUOS SUP EXP 80.01 684.44 53910 NON-CAPITALIZED EQUIP PU 3		521431 OCIO-SOFTWARE RENEWAL			6,469.05	
522100 DUES & SUBSCRIPTION EXP 742.36 522201 TRAINING REGISTRATION 5,157.00 522600 JOBA PPLICANT EXPENSE 886.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 RENT EXP-DEPER SURCHARGE 5,753.31 69,039.72 525500 RENT EXP-DEPER SURCHARGE 5,753.31 69,039.72 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-ATHER PROPER 34,219.32 407,138.81 527800 REP & MAINT-OFFIER PROPER 34,219.32		521500 PUBLICATION & PRINT EXP			864.14	
522201 TRAINING REGISTRATION 5,157.00 522600 JOB APPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BULIDINGS 23,632.25 283,587.00 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69.039.72 527100 REP R MAINT-OFHIER PERS PROP 63,621.99 397,575.87 527100 REP & MAINT-OFHIEC EQUIP 974,071.78 527200 REP & MAINT-OTHER PROPER 36,21.99 1,055.00 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527801 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527802 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 CUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 ON-CAPITALIZED EQUIP PU 4,974.00 4,974.00 534903 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE <td< td=""><td></td><td>521900 AWARDS EXPENSE</td><td>130.30</td><td></td><td>265.85</td><td></td></td<>		521900 AWARDS EXPENSE	130.30		265.85	
522600 JOB APPLICANT EXPENSE 896.90 523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 525500 RENT EXP-OTHER PERS PROP 63,621.99 397,575.87 527100 REP & MAINT-MOTOR VEHICL 621.38 527200 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-DATA PROC 407,138.81 527801 EQUIPMENT PARTS 17,724.00 65,176.56 5311100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67 541100 ACCTG & AUDITING SERVICES 30.00.00 542700 OUTSIDE SERVICES 1,926.92 105,584.32 54910 LAUNDRY SERVICES		522100 DUES & SUBSCRIPTION EXP			742.36	
523900 TEAMMATE RECOGNITION 220.65 524600 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 525500 RENT EXP-OTHER PERS PROP 63,621.99 397,575.87 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-DAT PROC 1,055.00 527801 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527802 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 GOLIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 52 531500 SUPPLIES USED FOR PRODUC 795.52 52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 54 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,013.8 113,297.67 <td></td> <td>522201 TRAINING REGISTRATION</td> <td></td> <td></td> <td>5,157.00</td> <td></td>		522201 TRAINING REGISTRATION			5,157.00	
524600 RENT EXPENSE-BUILDINGS 23,632.25 283,587.00 524900 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 525500 RENT EXP-DEPR SURCHARGE 5,753.31 397,575.87 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-DATA PROC 1,055.00 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 11.69 531500 SUPLIES USED FOR PRODUC 795.52 4.974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 30,000.00 54200 OUTSIDE SERVICES 1,926.92 105,544.32 54910 LAUNDRY SERVICES 300.00 3,614.66		522600 JOB APPLICANT EXPENSE			896.90	
524900 RENT EXP-DEPR SURCHARGE 5,753.31 69,039.72 525500 RENT EXP-OTHER PERS PROP 63,621.99 397,575.87 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-OATA PROC 1,055.00 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 795.52 53200 NON-CAPITALIZED EQUIP PU 4,974.00 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534900 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 54200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32		523900 TEAMMATE RECOGNITION			220.65	
525500 RENT EXP-OTHER PERS PROP 63.621.99 397.575.87 527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-OTHER PROPER 34.219.32 407.138.81 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531500 SUPPLIES USED FOR PRODUC 795.52 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534900 MISCELLANEOUS SUP EXP 80.01 684.44 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 IDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 54200 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 TO CONSULTING-HW/SW SUPP 3,000.00 547900 CUISIDE SERVIC		524600 RENT EXPENSE-BUILDINGS	23,632.25		283,587.00	
527100 REP & MAINT-OFFICE EQUIP 974,071.78 527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-OFFICE ROPER 34,219.32 407,138.81 527801 GEUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 30.01 684.44 542100 ACCTG & AUDITING SERVICES 31,041.00 542100 TC ONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		524900 RENT EXP-DEPR SURCHARGE	5,753.31		69,039.72	
527200 REP & MAINT-MOTOR VEHICL 621.38 527400 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 54200 IT CONSULTING-HW/SW SUPP 3,000.00 54704 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		525500 RENT EXP-OTHER PERS PROP	63,621.99		397,575.87	
527400 REP & MAINT-DATA PROC 1,055.00 527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		527100 REP & MAINT-OFFICE EQUIP			974,071.78	
527800 REP & MAINT-OTHER PROPER 34,219.32 407,138.81 527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534903 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		527200 REP & MAINT-MOTOR VEHICL			621.38	
527803 EQUIPMENT PARTS 17,724.00 65,176.56 531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 538100 VEHICLE & EQUIP SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		527400 REP & MAINT-DATA PROC			1,055.00	
531100 OFFICE SUPPLIES EXPENSE 169.40 7,637.59 531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		527800 REP & MAINT-OTHER PROPER	34,219.32		407,138.81	
531200 IT SUPPLIES 11.69 531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4.974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		527803 EQUIPMENT PARTS	17,724.00		65,176.56	
531500 SUPPLIES USED FOR PRODUC 795.52 532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		531100 OFFICE SUPPLIES EXPENSE	169.40		7,637.59	
532100 NON-CAPITALIZED EQUIP PU 4,974.00 534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		531200 IT SUPPLIES			11.69	
534900 MISCELLANEOUS SUP EXP 23,301.53 250,125.83 534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		531500 SUPPLIES USED FOR PRODUC			795.52	
534903 RESALE PAPER SUPPLIES 12,378.48 496,676.64 538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		532100 NON-CAPITALIZED EQUIP PU			4,974.00	
538100 VEHICLE & EQUIP SUP EXP 80.01 684.44 539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		534900 MISCELLANEOUS SUP EXP	23,301.53		250,125.83	
539100 INDIRECT COST ALLOWANCE 42,019.38 113,297.67- 541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		534903 RESALE PAPER SUPPLIES	12,378.48		496,676.64	
541100 ACCTG & AUDITING SERVICES 31,041.00 542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		538100 VEHICLE & EQUIP SUP EXP	80.01		684.44	
542100 SOS TEMP SERV - PERSONNEL 583.31 19,583.53 543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		539100 INDIRECT COST ALLOWANCE	42,019.38		113,297.67-	
543200 IT CONSULTING-HW/SW SUPP 3,000.00 547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		541100 ACCTG & AUDITING SERVICES			31,041.00	
547904 OUTSIDE SERVICES 1,926.92 105,544.32 549100 LAUNDRY SERVICES 307.27 3,614.66		542100 SOS TEMP SERV - PERSONNEL	583.31		19,583.53	
549100 LAUNDRY SERVICES 307.27 3,614.66		543200 IT CONSULTING-HW/SW SUPP			3,000.00	
		547904 OUTSIDE SERVICES	1,926.92		105,544.32	
555100 DATA PROC SOFTW LIC FEE 8,646.00		549100 LAUNDRY SERVICES	307.27		3,614.66	
		555100 DATA PROC SOFTW LIC FEE			8,646.00	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			567.99	
	556100 INSURANCE EXPENSE			10,017.72	
	559100 OTHER OPERATING EXP	43.96-		88,832.44	
	Major Account 520000 Total	719,845.64		9,893,557.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			12,580.07	
	Major Account 570000 Total			12,580.07	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	70,021.48		805,419.35	
	587400 MASTER LEASE	5,969.39		71,632.68	
	Major Account 580000 Total	75,990.87		877,052.03	
	Fund 56512 Expenditures Total	945,424.19		12,755,774.10	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	14,795.87-		399,913.57-	
	814200 ISSUES, TRANSFERS, ADJ	9,452.19-		102,357.87-	
	815100 COST OF GOODS SOLD	238,296.85		3,254,108.88	
	815200 DIRECT LABOR	234,128.77-		2,870,074.84-	
	Fund 56512 Adjustments Total	20,079.98-		118,237.40-	
	Fund 56512 Total	899,839.71	899,839.71	17,672,571.86	17,672,571.86

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,011.11-		3,353,145.12	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)			46,713.10	
	Fund 56515 Assets Total	147,011.11-		3,576,567.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				331,545.00
	211700 REC'D - NOT VOUCHERED (S		1,012.30-		258,871.38
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		1,012.30-		590,725.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,720,157.72
	Fund 56515 Fund Equity Total				2,720,157.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				824,507.00
	472100 SALE OF SUP & MAT		251,929.07		3,074,254.83
	Major Account 470000 Total		251,929.07		3,898,761.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,213.57		98,059.23
	484500 REIMB NON-GOVT SOURCES		2,948.71		802,108.97
	Major Account 480000 Total		12,162.28		900,168.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		330.28		695.52
	Major Account 490000 Total		330.28		695.52
	Fund 56515 Revenues Total		264,421.63		4,799,625.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,433.58		749,801.88	
	511300 OVERTIME PAYMENTS			2,455.60	
	512100 VACATION LEAVE EXPENSE	3,965.08		52,187.93	
	512200 SICK LEAVE EXPENSE	1,788.31		51,661.95	
	512300 HOLIDAY LEAVE EXPENSE	3,425.78		44,080.78	
	512400 MILITARY LEAVE EXPENSE			447.98	
	512500 FUNERAL LEAVE EXPENSE			223.99	
	515100 RETIREMENT PLANS EXPENSE	5,062.94		67,457.46	
	515200 FICA EXPENSE	4,816.90		65,000.16	
	515500 HEALTH INSURANCE EXPENSE	15,724.08		167,031.96	
	516100 EMPLOYEE RELOCATION			2,557.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

NISM001

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516500 WORKERS COMP PREMIUMS			8,290.12	
	Major Account 510000 Total	93,216.67		1,211,385.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.19	
	521400 CIO CHARGES	3,647.22		43,410.53	
	521431 OCIO-SOFTWARE RENEWAL			4,126.33	
	521500 PUBLICATION & PRINT EXP			238.41	
	521900 AWARDS EXPENSE			93.40	
	522100 DUES & SUBSCRIPTION EXP			3,625.94	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE			266.50	
	523900 TEAMMATE RECOGNITION			269.33	
	524600 RENT EXPENSE-BUILDINGS	978.08		11,608.16	
	524700 RENT EXP-OTHER REAL PROP			255.00	
	524900 RENT EXP-DEPR SURCHARGE	361.46		4,289.92	
	531100 OFFICE SUPPLIES EXPENSE	258,871.38		3,057,926.88	
	531200 IT SUPPLIES			46.76	
	532100 NON-CAPITALIZED EQUIP PU			264.95-	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99	
	534900 MISCELLANEOUS SUP EXP	7.00		86.97	
	539100 INDIRECT COST ALLOWANCE	50,446.14		184,442.40	
	542100 SOS TEMP SERV - PERSONNEL	2,892.49		10,253.75	
	547100 EDUCATIONAL SERVICES			123.55-	
	554900 OTHER CONTRACTUAL SERVICES			3,676.68	
	555200 SOFTWARE - NEW PURCHASES			1,399.00	
	555340 COTS MAINTENANCE			3,568.32-	
	556100 INSURANCE EXPENSE			111.32	
	559100 OTHER OPERATING EXP			1,603.13	
	Major Account 520000 Total	317,203.77		3,325,887.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,436.64-	
	571600 MEALS - TAXABLE			391.67-	
	571800 MEALS - TRAVEL STATUS			172.73-	
	572100 COMMERCIAL TRANSPORTATIO			1,337.13-	
	573100 STATE-OWNED TRANSPORT			401.01	
	574500 PERSONAL VEHICLE MILEAGE			218.75-	
	575100 MISC TRAVEL EXPENSE			176.00-	

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 005

Fund 56515 PURCHASING REVOLVING ACCOUNT CODE AND DESCRIPTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			3,331.91-	
		Fund 56515 Expenditures Total	410,420.44	· · · · · · · · · · · · · · · · · · ·	4,533,941.68	
		Fund 56515 Total	263,409.33	263,409.33	8,110,509.02	8,110,509.02

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,799.57		818,007.75	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	35,450.00-		1,400.00	
	Fund 56580 Assets Total	650.43-		819,907.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,709.72		
	215100 DUE TO FUND - SHORT TERM		20,853.76		636,290.08
	215115 DEPOSITS-PAROLE BOARD				374.90
	215146 DEPOSITS-CORRECTIONS		50,000.00-		
	215164 DEPOSITS-STATE PATROL				36.00
	Fund 56580 Liabilities Total		26,436.52-		636,700.98
Fund Equity	300000 Fund Equity				
. una Equity	349100 UNDESIGNATED				134,853.80
	Fund 56580 Fund Equity Total				134,853.80
Davision	470000 Paulaura Calas 9 Charmas				
Revenues	470000 Revenues - Sales & Charges		20.775.00		220 727 00
	471100 SALE OF SERVICES		28,775.88		229,727.08 21,079.77
	472100 SALE OF SUP & MAT Major Account 470000 Total		28,775.88		250,806.85
	Major Account 470000 Total		20,773.00		250,000.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,324.76		16,852.82
	Major Account 480000 Total		2,324.76		16,852.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				84.64
	Major Account 490000 Total				84.64
	Fund 56580 Revenues Total		31,100.64		267,744.31
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	8,438.19-		81,058.04	
	511300 OVERTIME PAYMENTS			178.90	
	511800 COMPENSATORY TIME PAID			65.07	
	512100 VACATION LEAVE EXPENSE			4,121.05	
	512200 SICK LEAVE EXPENSE	303.35		2,519.80	
	512300 HOLIDAY LEAVE EXPENSE	422.62		5,470.68	
	512500 FUNERAL LEAVE EXPENSE			249.14	
	515100 RETIREMENT PLANS EXPENSE	579.43-		7,011.49	
	515200 FICA EXPENSE	630.17-		6,682.99	
	515500 HEALTH INSURANCE EXPENSE	851.46-		17,430.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
·	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,299.24	
	Major Account 510000 Total	9,773.28-		126,112.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.85		278.05	
	521400 CIO CHARGES	2,296.07		10,215.35	
	521431 OCIO-SOFTWARE RENEWAL			272.86	
	521500 PUBLICATION & PRINT EXP			1,355.96	
	522100 DUES & SUBSCRIPTION EXP			34.62	
	522201 TRAINING REGISTRATION	1,499.00		1,578.00	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		26,532.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		6,585.96	
	527200 REP & MAINT-MOTOR VEHICL			481.57	
	531100 OFFICE SUPPLIES EXPENSE			319.93	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	534900 MISCELLANEOUS SUP EXP			97.27	
	538100 VEHICLE & EQUIP SUP EXP	19.90		177.26	
	539100 INDIRECT COST ALLOWANCE	6,509.18		23,518.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00		10,700.00	
	555340 COTS MAINTENANCE			7,746.17	
	556100 INSURANCE EXPENSE			3,337.77	
	Major Account 520000 Total	15,087.83		93,236.75	· · · · · · · · · · · · · · · · · · ·
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			42.23	
	Major Account 570000 Total			42.23	
	Fund 56580 Expenditures Total	5,314.55		219,391.34	
	Fund 56580 Total	4,664.12	4,664.12	1,039,299.09	1,039,299.09

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,464.58-		2,129,781.05	
	Fund 26590 Assets Total	54,464.58-		2,129,781.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,384,654.76
	Fund 26590 Fund Equity Total				1,384,654.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,356.99		56,147.40
	Major Account 480000 Total		5,356.99		56,147.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 26590 Revenues Total		5,356.99		1,056,147.40
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,153.20		21,267.16	
	516200 TUITION ASSISTANCE	55,668.37		289,753.95	
	Major Account 510000 Total	59,821.57		311,021.11	
	Fund 26590 Expenditures Total	59,821.57		311,021.11	
	Fund 26590 Total	5,356.99	5,356.99	2,440,802.16	2,440,802.16

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	00000 Assets 111100 GENERAL CASH Fund 28010 Assets Total 200000 Liabilities 211700 REC'D - NOT VOUCHERED (S 211900 AAI DUE TO VENDOR (SYSTE Fund 28010 Liabilities Total	93,328.05- 93,328.05-		159,506.34 159,506.34	
	111100 GENERAL CASH Fund 28010 Assets Total 200000 Liabilities 211700 REC'D - NOT VOUCHERED (S 211900 AAI DUE TO VENDOR (SYSTE				
Liabilities 2	200000 Liabilities 211700 REC'D - NOT VOUCHERED (S 211900 AAI DUE TO VENDOR (SYSTE	93,328.05-		159,506.34	
Liabilities 2	211700 REC'D - NOT VOUCHERED (S 211900 AAI DUE TO VENDOR (SYSTE				
	211900 AAI DUE TO VENDOR (SYSTE				
			19,666.67-		
	Fund 28010 Liabilities Total		19,453.32		19,667.32
			213.35-		19,667.32
Fund Equity 3	300000 Fund Equity				
	349100 UNDESIGNATED				302,844.18
	Fund 28010 Fund Equity Total				302,844.18
Revenues 4	80000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.49		9,231.89
	486203 ADMIN FEE - ARRA		917.87		10,039.50
	Major Account 480000 Total		1,852.36		19,271.39
Revenues 4	90000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				940,656.45
	Major Account 490000 Total				940,656.45
	Fund 28010 Revenues Total		1,852.36		959,927.84
Expenditures 5	10000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,501.41		307,237.29	
	512100 VACATION LEAVE EXPENSE	2,098.40		23,070.16	
	512200 SICK LEAVE EXPENSE	507.24		7,645.22	
	512300 HOLIDAY LEAVE EXPENSE	1,374.05		17,719.92	
	515100 RETIREMENT PLANS EXPENSE	2,057.85		26,633.62	
	515200 FICA EXPENSE	1,881.88		24,673.42	
	515500 HEALTH INSURANCE EXPENSE	7,740.56		89,533.00	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,580.59	
	Major Account 510000 Total	39,161.39		500,168.82	
Expenditures 5	20000 Operating Expenses				
	521100 POSTAGE EXPENSE	478.40		13,256.53	
	521400 CIO CHARGES	1,463.75		16,762.15	
	521500 PUBLICATION & PRINT EXP	122.15		8,630.15	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			113.30	
	522201 TRAINING REGISTRATION			1,819.00	
	531100 OFFICE SUPPLIES EXPENSE			9.93	

Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	8.24		97.91	
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES			274,000.04	
	554900 OTHER CONTRACTUAL SERVICES	16,207.00		192,109.95	
	556100 INSURANCE EXPENSE			42.37	
	559100 OTHER OPERATING EXP	37,310.00		45,384.19	
	Major Account 520000 To	tal 55,589.54		621,217.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			517.00	
	571600 MEALS - TAXABLE	96.60		96.60	
	571800 MEALS - TRAVEL STATUS	119.53		119.53	
	573100 STATE-OWNED TRANSPORT			813.68	
	Major Account 570000 To	tal 216.13		1,546.81	
	Fund 28010 Expenditures To	tal 94,967.06		1,122,933.00	
	Fund 28010 Tot	al 1,639.01	1,639.01	1,282,439.34	1,282,439.34

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.59	
	Fund 28020 Assets Total	.01		2.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total		.01		.11
	Fund 28020 Revenues Total		.01		.11
	Fund 28020 Total	.01	.01	2.59	2.59

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	629,376.47		1,650,405.26	
	132200 DUE FROM OTHER GOVERNMENT	235.16-		731.28-	
	139901 AR INVOICED (SYSTEM)	588,245.67-		419,554.98	
	Fund 58010 Assets Total	40,895.64		2,069,228.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65		.65
	Fund 58010 Liabilities Total		.65		.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,866.65
	Fund 58010 Fund Equity Total				1,328,866.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		596,037.90		7,399,679.11
	Major Account 470000 Total		596,037.90		7,399,679.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,394.71		28,545.03
	Major Account 480000 Total		3,394.71		28,545.03
	Fund 58010 Revenues Total		599,432.61		7,428,224.14
Expenditures	510000 Personal Services				
Experiances	511100 PERMANENT SALARIES-WAGES	15,232.75		236,021.27	
	511200 TEMPORARY SALARIES-WAGE	426,685.63		5,208,470.15	
	511300 OVERTIME PAYMENTS	16,092.77		103,340.09	
	511400 ON CALL PAY	,		12.67	
	511500 SHIFT DIFFERENTIAL PYMT	11,756.85		91,167.86	
	511700 EMPLOYEE BONUSES	,		25.00	
	512100 VACATION LEAVE EXPENSE	3,061.44		17,162.08	
	512200 SICK LEAVE EXPENSE	84.67		6,699.39	
	512300 HOLIDAY LEAVE EXPENSE	987.37		14,110.13	
	512400 MILITARY LEAVE EXPENSE	1,054.98		9,951.98	
	512500 FUNERAL LEAVE EXPENSE			2,911.14	
	512600 CIVIL LEAVE EXPENSE			379.87	
	512700 INJURY LEAVE EXPENSE			789.30	
	515100 RETIREMENT PLANS EXPENSE	1,450.09		20,564.78	
	515200 FICA EXPENSE	35,541.51		420,488.61	
	515500 HEALTH INSURANCE EXPENSE	29,653.21		383,374.45	
	516300 EMPLOYEE ASSISTANCE PRO			63.00	
	516400 UNEMPLOYM COMP INS EXP			21,420.78	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			64,855.18	
	Major Account 510000 Total	541,601.27		6,601,807.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	131.45		6,809.78	
	521431 OCIO-SOFTWARE RENEWAL			236.43	
	521500 PUBLICATION & PRINT EXP	4,495.56		7,604.19	
	522100 DUES & SUBSCRIPTION EXP	1,307.40		1,365.10	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	157.00		883.10	
	524600 RENT EXPENSE-BUILDINGS	771.72		8,996.60	
	524700 RENT EXP-OTHER REAL PROP			868.75	
	524900 RENT EXP-DEPR SURCHARGE	285.20		3,325.20	
	532200 PERSONAL COMPUTING EQUIPMENT	135.79		135.79	
	533100 HOUSEHOLD & INSTIT EXP			19.98	
	534900 MISCELLANEOUS SUP EXP	8.23		345.13	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	543500 MGT CONSULTANT SERVICES			22,882.00	
	556100 INSURANCE EXPENSE			30.30	
	559100 OTHER OPERATING EXP	9,644.00		28,313.99	
	Major Account 520000 Total	16,936.35		85,816.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			237.92	
	Major Account 570000 Total			237.92	
	Fund 58010 Expenditures Total	558,537.62		6,687,862.48	
	Fund 58010 Total	599,433.26	599,433.26	8,757,091.44	8,757,091.44
	Fuild 30010 Total			0,737,091.44	0,737,091.44

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,509.96-		393,740.86	
	139901 AR INVOICED (SYSTEM)	4,871.00-		20,523.56	
	Fund 58030 Assets Total	41,380.96-		414,264.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,087.89		3,000.00
	Fund 58030 Liabilities Total		5,087.89		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,590.12
	Fund 58030 Fund Equity Total				502,590.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		495.00-		712,877.82
	Major Account 470000 Total		495.00-		712,877.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,295.82		8,735.33
	483200 BUILDING & SPACE RENTAL		,		2,709.50
	Major Account 480000 Total		1,295.82		11,444.83
	Fund 58030 Revenues Total		800.82		724,322.65
Expenditures	520000 Operating Expenses				
p =	521300 FREIGHT EXPENSE			1,659.59	
	521400 CIO CHARGES	7,513.79		25,787.88	
	521431 OCIO-SOFTWARE RENEWAL			377,280.70	
	521500 PUBLICATION & PRINT EXP	199.33		5,883.84	
	522100 DUES & SUBSCRIPTION EXP			7,326.23	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522201 TRAINING REGISTRATION	3,000.00		3,000.00	
	523900 TEAMMATE RECOGNITION			2.82-	
	524600 RENT EXPENSE-BUILDINGS	3,163.34		37,800.08	
	524700 RENT EXP-OTHER REAL PROP			652.50	
	524900 RENT EXP-DEPR SURCHARGE	1,092.48		13,109.76	
	525400 RENT EXP-COMM EQUIP			2,448.12	
	531100 OFFICE SUPPLIES EXPENSE	161.88		361.65	
	531200 IT SUPPLIES			259.98	
	532100 NON-CAPITALIZED ASSET PUR			8,925.40	
	532200 PERSONAL COMPUTING EQUIPMENT			30.74	
	533100 HOUSEHOLD & INSTIT EXP	74.16		183.53	
	534600 ED & RECREATIONAL SUP EX			130,908.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	480.55		4,206.56	
	542100 SOS TEMP SERV - PERSONNEL	4,090.90		48,170.38	
	547100 EDUCATIONAL SERVICES	26,400.00		119,750.00	
	554130 VIDEO SERVICES	229.50		2,557.50	
	554900 OTHER CONTRACTUAL SERVICE			834.00	
	Major Account 520000 Total	46,405.93		794,633.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,433.04	
	571600 MEALS - TAXABLE			15,205.91	
	571800 MEALS - TRAVEL STATUS	494.20		756.19	
	572100 COMMERCIAL TRANSPORTATIO	70.84		1,617.18	
	573100 STATE-OWNED TRANSPORT	81.00		634.55	
	574500 PERSONAL VEHICLE MILEAGE	73.70		73.70	
	575100 MISC TRAVEL EXPENSE	144.00		294.00	
	Major Account 570000 Total	863.74		21,014.57	
	Fund 58030 Expenditures Total	47,269.67		815,648.35	
	Fund 58030 Total	5,888.71	5,888.71	1,229,912.77	1,229,912.77

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	945.05		20,216.10	
	139901 AR INVOICED (SYSTEM)	933.34-		5,481.43	
	Fund 58040 Assets Total	11.71		25,697.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,209.88
	Fund 58040 Fund Equity Total				61,209.88
Revenues	470000 Revenues - Sales & Charges				
	471108 EMP RECOGNITION				24,399.06
	Major Account 470000 Total				24,399.06
_					
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.71		644.56
	Major Account 480000 Total		31.71		644.56
	Fund 58040 Revenues Total		31.71		25,043.62
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.75	
	521400 CIO CHARGES			6,850.55	
	521500 PUBLICATION & PRINT EXP			1,881.26	
	521900 AWARDS EXPENSE	20.00		46,000.49	
	523900 TEAMMATE RECOGNITION			3,994.67	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	Major Account 520000 Total	20.00		59,506.72	
Expenditures	570000 Travel Expenses				
Experiultures	571100 LODGING			321.00	
	571800 MEALS - TRAVEL STATUS			165.39	
	571000 MEALS - TRAVEL STATUS 573100 STATE-OWNED TRANSPORT			562.86	
	Major Account 570000 Total			1,049.25	
	Fund 58040 Expenditures Total	20.00		60,555.97	
	Fund 58040 Experialitires Total Fund 58040 Total	31.71	31.71	86,253.50	86,253.50
	Fuild 56040 Iolai	31./1		00,253.50	00,253.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,611.15		2,113,653.10	
	Fund 68015 Assets Total	161,611.15		2,113,653.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,320.45		31,565.71
	Fund 68015 Liabilities Total		16,320.45		31,565.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,775.27
	Fund 68015 Fund Equity Total				685,775.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,122.80		21,041.92
	486200 CONTRIBUTIONS		427,645.34		5,271,887.21
	486201 PREMIUM PAYMENT		116.67		663.58
	486500 MISCELLANEOUS ADJUSTMENT				1,402,000.00
	Major Account 480000 Total		431,884.81		6,695,592.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				377,000.00
	493200 OPERATING TRANSFERS OUT				540,000.00-
	Major Account 490000 Total				163,000.00-
	Fund 68015 Revenues Total		431,884.81		6,532,592.71
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	286,594.11		5,136,280.59	
	Major Account 520000 Total	286,594.11		5,136,280.59	
	Fund 68015 Expenditures Total	286,594.11		5,136,280.59	
	Fund 68015 Total	448,205.26	448,205.26	7,249,933.69	7,249,933.69

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	843.77		446,737.02	
	Fund 68016 Assets Total	843.77		446,737.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,573.14		33,673.02
	Fund 68016 Liabilities Total		28,573.14		33,673.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,094.44
	Fund 68016 Fund Equity Total				382,094.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,114.09		10,541.58
	486200 CONTRIBUTIONS		108,115.48		1,304,048.92
	Major Account 480000 Total		109,229.57		1,314,590.50
	Fund 68016 Revenues Total		109,229.57		1,314,590.50
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	136,958.94		1,283,620.94	
	Major Account 520000 Total	136,958.94		1,283,620.94	
	Fund 68016 Expenditures Total	136,958.94		1,283,620.94	
	Fund 68016 Total	137,802.71	137,802.71	1,730,357.96	1,730,357.96

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	620.06		254,492.74	
	Fund 68920 Assets Total	620.06		254,492.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,759.71
	Fund 68920 Fund Equity Total				97,759.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.06		6,472.64
	Major Account 480000 Total		620.06		6,472.64
	Fund 68920 Revenues Total		620.06		6,472.64
	Fund 68920 Total	620.06	620.06	254,492.74	254,492.74

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,762.66-		2,635,314.83	
	Fund 68921 Assets Total	26,762.66-		2,635,314.83	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,851,880.74
	Fund 68921 Fund Equity Total				1,851,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,629.21		73,263.55
	Major Account 480000 Total		6,629.21		73,263.55
	Fund 68921 Revenues Total		6,629.21		73,263.55
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,391.87		396,329.46	
	Major Account 520000 Total	33,391.87		396,329.46	
	Fund 68921 Expenditures Total	33,391.87		396,329.46	
	Fund 68921 Total	6,629.21	6,629.21	3,031,644.29	3,031,644.29

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,140.42		20,168,690.86	
	Fund 68922 Assets Total	49,140.42		20,168,690.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,089,982.81
	Fund 68922 Fund Equity Total				18,089,982.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,140.42		506,584.24
	Major Account 480000 Total		49,140.42		506,584.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,480,817.48
	Major Account 490000 Total				1,480,817.48
	Fund 68922 Revenues Total		49,140.42		1,987,401.72
	Fund 68922 Total	49,140.42	49,140.42	20,168,690.86	20,168,690.86

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 008

Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,168.68		479,663.11	
	Fund 68930 Assets Total	1,168.68		479,663.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,463.56
	Fund 68930 Fund Equity Total				467,463.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.68		12,199.55
	Major Account 480000 Total		1,168.68		12,199.55
	Fund 68930 Revenues Total		1,168.68		12,199.55
	Fund 68930 Total	1,168.68	1,168.68	479,663.11	479,663.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 1000	000 Assets				
	111100 GENERAL CASH	760.26		312,031.31	
	Fund 68932 Assets Total	760.26		312,031.31	
Fund Equity 3000	000 Fund Equity				
	349100 UNDESIGNATED				304,095.24
	Fund 68932 Fund Equity Total				304,095.24
Revenues 4800	000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.26		7,936.07
	Major Account 480000 Total		760.26		7,936.07
	Fund 68932 Revenues Total		760.26		7,936.07
	Fund 68932 Total	760.26	760.26	312,031.31	312,031.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76.43		25,488.12	
	Fund 68938 Assets Total	76.43		25,488.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,963.71
	Fund 68938 Fund Equity Total				31,963.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.43		817.26
	486201 PREMIUM PAYMENT		9,148.90		109,190.62
	Major Account 480000 Total		9,225.33		110,007.88
	Fund 68938 Revenues Total		9,225.33		110,007.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,292.85	
	559102 BASIC PREMIUM	9,148.90		109,190.62	
	Major Account 520000 Total	9,148.90		116,483.47	
	Fund 68938 Expenditures Total	9,148.90		116,483.47	
	Fund 68938 Total	9,225.33	9,225.33	141,971.59	141,971.59

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.73		53,890.66	
	Fund 68939 Assets Total	133.73		53,890.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,504.41
	Fund 68939 Fund Equity Total				52,504.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.73		1,386.25
	486201 PREMIUM PAYMENT		1,615.82		19,144.24
	Major Account 480000 Total		1,749.55		20,530.49
	Fund 68939 Revenues Total		1,749.55		20,530.49
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			1,609.06	
	559102 BASIC PREMIUM	1,615.82		17,535.18	
	Major Account 520000 Total	1,615.82		19,144.24	
	Fund 68939 Expenditures Total	1,615.82		19,144.24	
	Fund 68939 Total	1,749.55	1,749.55	73,034.90	73,034.90

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,979,748.36-		27,062,166.04	
	Fund 68960 Assets Total	5,979,748.36-		27,062,166.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177,035.08		1,165,413.25
	Fund 68960 Liabilities Total		177,035.08		1,165,413.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,081,435.99
	Fund 68960 Fund Equity Total				50,081,435.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,768.01		1,220,636.86
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-		
	486200 CONTRIBUTIONS		17,630,815.57		211,636,386.72
	486201 PREMIUM PAYMENT		149,279.23		1,829,554.21
	486500 MISCELLANEOUS ADJUSTMENT		17,958,102.95		18,042,505.08
	Major Account 480000 Total		13,561,529.62		232,729,082.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT				2,658,473.93-
	Major Account 490000 Total				2,258,473.93-
	Fund 68960 Revenues Total		13,561,529.62		230,470,608.94
Expenditures	520000 Operating Expenses				
	523601 HSA FUNDING			11,480.00-	
	523602 WELLNESS REIMBURSEMENT			243,579.00	
	554900 OTHER CONTRACTUAL SERVICES	492,753.58		5,853,958.04	
	559100 OTHER OPERATING EXP			60,158.65	
	559101 CLAIMS PAID	19,225,559.48		248,509,076.45	
	Major Account 520000 Total	19,718,313.06		254,655,292.14	
	Fund 68960 Expenditures Total	19,718,313.06		254,655,292.14	
	Fund 68960 Total	13,738,564.70	13,738,564.70	281,717,458.18	281,717,458.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.51		619.90	
	Fund 78010 Assets Total	1.51		619.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.51		619.90
	Fund 78010 Liabilities Total		1.51		619.90
	Fund 78010 Total	1.51	1.51	619.90	619.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,285.26	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	179,112.43		3,690,266.00	
	139901 AR INVOICED (SYSTEM)	55,762.28		271,264.55	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	234,874.71		3,961,530.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		397.44-		
	Fund 56571 Liabilities Total		397.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,513,564.30
	Fund 56571 Fund Equity Total				2,513,564.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,056.00
	Major Account 470000 Total				20,056.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,184.52		80,657.89
	483300 EQUIPMENT LEASE OR RENTA		136,871.51		1,754,429.27
	Major Account 480000 Total		147,056.03		1,835,087.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		88,216.12		603,852.48
	Major Account 490000 Total		88,216.12		603,852.48
	Fund 56571 Revenues Total		235,272.15		2,458,995.64
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			1,011,029.39	
	Major Account 580000 Total			1,011,029.39	
	Fund 56571 Expenditures Total			1,011,029.39	
	Fund 56571 Total	234,874.71	234,874.71	4,972,559.94	4,972,559.94

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Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,306.12-		528,415.50	
	139901 AR INVOICED (SYSTEM)	204,259.83		849,817.16	
	Fund 56572 Assets Total	136,953.71		1,378,232.66	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S		32,046.94		32,046.94
	211900 AAI DUE TO VENDOR (SYSTE		34,921.45-		10,271.92
	Fund 56572 Liabilities Total		2,874.51-		42,318.86
	1 and 36372 Elabilities Total		2,074.51		42,310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				636,744.60
	Fund 56572 Fund Equity Total				636,744.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,582.64		37,728.51
	472100 SALE OF SUP & MAT				215.76
	Major Account 470000 Total		4,582.64		37,944.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,772.85		15,513.15
	483300 EQUIPMENT LEASE OR RENTA		525,581.46		5,501,178.50
	484500 REIMB NON-GOVT SOURCES				2,269.85
	Major Account 480000 Total		527,354.31		5,518,961.50
Revenues	490000 Other Financing Sources				
revendes	491300 SALE - SURP PROP/FIXED ASSET				465.37
	Major Account 490000 Total				465.37
	Fund 56572 Revenues Total		531,936.95		5,557,371.14
					2,221,21111
Expenditures	510000 Personal Services	22 247 00		400 500 51	
	511100 PERMANENT SALARIES-WAGES	32,317.88		408,599.51	
	511300 OVERTIME PAYMENTS	88.76		88.76	
	512100 VACATION LEAVE EXPENSE	4,833.10		36,248.37	
	512200 SICK LEAVE EXPENSE	4,274.17		17,442.23	
	512300 HOLIDAY LEAVE EXPENSE	2,097.71		23,918.18 638.30	
	512500 FUNERAL LEAVE EXPENSE	2 101 04			
	515100 RETIREMENT PLANS EXPENSE	3,191.84		36,134.67	
	515200 FICA EXPENSE	3,077.77		34,727.14	
	515500 HEALTH INSURANCE EXPENSE	7,286.42		76,199.40	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS	E7 167 6F		5,198.03	
	Major Account 510000 Total	57,167.65		639,295.39	

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Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

NISM001

Fund 56572 TRANSPORTATION SERVI

	ACCOL	UNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operat	ting Expenses				
·	•	POSTAGE EXPENSE	41.88		713.65	
	521300 F	REIGHT EXPENSE			1,971.00	
	521400 C	CIO CHARGES	615.41		236,528.71	
	521500 P	PUBLICATION & PRINT EXP			4,262.18	
	521900 A	AWARDS EXPENSE	154.89		179.44	
	522100 D	DUES & SUBSCRIPTION EXP			2,529.12	
	522201 T	RAINING REGISTRATION			153.00	
	522600 J	IOB APPLICANT EXPENSE	132.00		383.50	
	523900 T	FEAMMATE RECOGNITION	30.74		30.74	
	524600 R	RENT EXPENSE-BUILDINGS	6,944.21		133,130.52	
	524900 R	RENT EXP-DEPR SURCHARGE	869.02		10,428.24	
	526100 R	REP & MAINT-REAL PROPERT			2,343.65	
	527100 R	REP & MAINT-OFFICE EQUIP			65.00	
	527200 R	REP & MAINT-MOTOR VEHICL	61,836.27		612,638.09	
	531100 C	OFFICE SUPPLIES EXPENSE	194.19		908.10	
	532200 P	PERSONAL COMPUTING EQUIPMENT			34.90	
	533900 F	FOOD EXPENSE-INSTITUTIONS			7.23	
	534800 C	CONST & MAINT SUP EXP	70.69		201.38	
	534900 M	MISCELLANEOUS SUP EXP			383.55	
	538100 V	/EHICLE & EQUIP SUP EXP	3,674.88		138,232.52	
	538103 D	DIESEL FUEL	19.43		133.42	
	538104 B	BULK E-85 FUEL	13,200.60		52,258.59	
	538105 U	JNLEADED FUEL	106,506.95		1,213,464.78	
	538110 T	TIRE AND TITLE FEE			227.50	
	538111 B	BULK EHT10 FUEL	18,504.00		120,973.12	
	538115 G	GASOHOL	16,950.53		248,269.95	
	538116 E	E-85 FUEL	2,459.64		29,532.26	
	538118 C	CNG-FUEL	73.97		658.92	
	541100 A	ACCTG & AUDITING SERVICES			52,548.00	
	541200 P	PURCHASING ASSESSMENT			9,796.79	
	542100 S	SOS TEMP SERV - PERSONNEL			14,793.90	
	547100 E	EDUCATIONAL SERVICES			150.00	
	548500 L	AWN/LANDSCAPE/SNOW REMOVAL	500.00		500.00	
	548700 R	REFUSE/RECYCLING			845.00	
	549100 L	AUNDRY SERVICES	1,370.78		9,687.53	
	556100 II	NSURANCE EXPENSE			1,182,567.50	
		SURETY & NOTARY BONDS			138.98	
	559100 C	OTHER OPERATING EXP	100,791.00		137,235.79	
		Major Account 520000 Total	334,941.08		4,218,906.55	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 56572 Expenditures Total	392,108.73		4,858,201.94	
		Fund 56572 Total	529,062.44	529,062.44	6,236,434.60	6,236,434.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	288.48		118,403.51	
	Fund 28910 Assets Total	288.48		118,403.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,203.59
	Fund 28910 Fund Equity Total				134,203.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.48		3,107.91
	Major Account 480000 Total		288.48		3,107.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				36,244.00
	Major Account 490000 Total				36,244.00
	Fund 28910 Revenues Total		288.48		39,351.91
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS			55,151.99	
	Major Account 520000 Total			55,151.99	
	Fund 28910 Expenditures Total			55,151.99	
	Fund 28910 Total	288.48	288.48	173,555.50	173,555.50

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.40		1,394.18	
	Fund 28920 Assets Total	3.40		1,394.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358.72
	Fund 28920 Fund Equity Total				1,358.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.40		35.46
	Major Account 480000 Total		3.40		35.46
	Fund 28920 Revenues Total		3.40		35.46
	Fund 28920 Total	3.40	3.40	1,394.18	1,394.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	243,080.28-		11,129,016.29	
	139901 AR INVOICED (SYSTEM)	67,906.04-		205,596.07	
	Fund 58910 Assets Total	310,986.32-		11,334,612.36	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				56,375.00
	211900 AAI DUE TO VENDOR (SYSTE		.65		.65
	Fund 58910 Liabilities Total		.65		56,375.65
	r and 363 to Elabilities Total		.03		30,373.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,076,425.93
	Fund 58910 Fund Equity Total				8,076,425.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,628.10		9,361,190.18
	Major Account 470000 Total		29,628.10		9,361,190.18
Davanuas	480000 Revenues - Miscellaneous				
Revenues			22 224 05		170.026.00
	481100 INVESTMENT INCOME		23,231.85 23,231.85		170,026.90 170,026.90
	Major Account 480000 Total		23,231.03		170,026.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,250,000.00
	Major Account 490000 Total				3,250,000.00
	Fund 58910 Revenues Total		52,859.95		12,781,217.08
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	4,760.65		38,613.94	
	511300 OVERTIME PAYMENTS			32.14	
	512100 VACATION LEAVE EXPENSE	47.60		1,802.84	
	512200 SICK LEAVE EXPENSE	39.65		1,019.87	
	512300 HOLIDAY LEAVE EXPENSE	68.21		2,212.54	
	512500 FUNERAL LEAVE EXPENSE			211.48	
	515100 RETIREMENT PLANS EXPENSE	368.11		3,286.95	
	515200 FICA EXPENSE	369.91		3,114.47	
	515500 HEALTH INSURANCE EXPENSE	69.66		5,776.68	
	516300 EMPLOYEE ASSISTANCE PRO			8.32	
	516500 WORKERS COMP PREMIUMS			1,312.21	
	Major Account 510000 Total	5,723.79		57,391.44	
Expenditures	520000 Operating Expenses				
Experiancies	521100 POSTAGE EXPENSE	57.63		1,009.66	
	323	57.05		1,303.00	

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Agency Division 011

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Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
,	521400 CIO CHARGES	433.39		4,931.78	
	521431 OCIO-SOFTWARE RENEWAL			136.43	
	521500 PUBLICATION & PRINT EXP			214.43	
	522100 DUES & SUBSCRIPTION EXP			2,018.26	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			11.22	
	522600 JOB APPLICANT EXPENSE	157.00		454.35	
	524600 RENT EXPENSE-BUILDINGS	167.64		1,986.07	
	524900 RENT EXP-DEPR SURCHARGE	61.94		733.93	
	531100 OFFICE SUPPLIES EXPENSE			120.19	
	531200 IT SUPPLIES	14.39		14.39	
	534600 ED & RECREATIONAL SUP EX	495.00-		3,807.00-	
	534900 MISCELLANEOUS SUP EXP	8.24		520.28	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	10,196.43		154,585.59	
	542100 SOS TEMP SERV - PERSONNEL	1,265.06		12,079.53	
	554900 OTHER CONTRACTUAL SERVICES	59,187.50		525,324.00	
	555310 COTS LICENSE FEES	3,884.99		46,619.88	
	556100 INSURANCE EXPENSE			4,115,751.90	
	556101 INSURANCE - REBILL	37.00		485,136.65	
	556201 PROPERTY LOSS/CLAIMS			3,096.04	
	556300 SURETY & NOTARY BONDS	4,809.00		17,853.00	
	559100 OTHER OPERATING EXP	5,367.45		43,245.83	
	559101 CLAIMS PAID	263,857.21		3,831,409.47-	
	559104 THIRD PARTY-PROP DAMAGE	9,113.26		103,877.18	
	559105 THIRD PARTY-BODILY INJURY			7,832,015.00	
	Major Account 520000 Tota	al 358,123.13		9,521,186.72	
Expenditures	570000 Travel Expenses				
•	571100 LODGING			333.63	
	571800 MEALS - TRAVEL STATUS			57.13	
	572100 COMMERCIAL TRANSPORTATIO			238.55	
	573100 STATE-OWNED TRANSPORT			194.55	
	574500 PERSONAL VEHICLE MILEAGE			4.28	
	Major Account 570000 Tota			828.14	
	Fund 58910 Expenditures Tota	al 363,846.92		9,579,406.30	
	Fund 58910 Tota	52,860.60	52,860.60	20,914,018.66	20,914,018.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,570,571.98-		11,622,392.97	
	139901 AR INVOICED (SYSTEM)	455,273.25-		944,413.00	
	Fund 58920 Assets Total	2,025,845.23-		12,566,805.97	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Tota	al			40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,841,211.39
	Fund 58920 Fund Equity Total	al			11,841,211.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,865,092.00
	Major Account 470000 Tota	al			18,865,092.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,026.84		373,781.23
	Major Account 480000 Tota	al	35,026.84		373,781.23
	Fund 58920 Revenues Tota	al	35,026.84		19,238,873.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,450.18		63,018.99	
	511300 OVERTIME PAYMENTS			65.49	
	512100 VACATION LEAVE EXPENSE	96.10		3,632.72	
	512200 SICK LEAVE EXPENSE	80.50		1,902.56	
	512300 HOLIDAY LEAVE EXPENSE	138.01		3,778.94	
	512500 FUNERAL LEAVE EXPENSE			429.36	
	515100 RETIREMENT PLANS EXPENSE	207.01		5,453.04	
	515200 FICA EXPENSE	206.59		5,168.26	
	515500 HEALTH INSURANCE EXPENSE	141.32		8,882.46	
	516300 EMPLOYEE ASSISTANCE PRO			16.88	
	516500 WORKERS COMP PREMIUMS			1,290.43	
	Major Account 510000 Tota	al 3,319.71		93,639.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.93	
	521400 CIO CHARGES	879.91		9,935.47	
	521431 OCIO-SOFTWARE RENEWAL			782.25	
	521500 PUBLICATION & PRINT EXP			149.15	
	522100 DUES & SUBSCRIPTION EXP			7,029.82	
	522200 CONFERENCE REGISTRATION			696.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Oper	rating Expenses				
	522201	TRAINING REGISTRATION			22.78	
	524600	RENT EXPENSE-BUILDINGS	340.32		4,032.12	
	524900	RENT EXP-DEPR SURCHARGE	125.78		1,490.20	
	531100	OFFICE SUPPLIES EXPENSE			151.79	
	534900	MISCELLANEOUS SUP EXP			691.21	
	541100	ACCTG & AUDITING SERVICES			6,692.00	
	541200	PURCHASING ASSESSMENT			2,087.95	
	541500	LEGAL SERVICES EXPENSE	35,763.33		426,364.62	
	541700	LEGAL RELATED EXPENSE			315.00	
	542100	SOS TEMP SERV - PERSONNEL	2,568.45		23,854.56	
	554900	OTHER CONTRACTUAL SERVICES			1,070,030.00	
	556100	INSURANCE EXPENSE			13.25	
	559100	OTHER OPERATING EXP	11,244.60		92,192.73	
	559101	CLAIMS PAID	2,006,629.97		16,812,097.16	
		Major Account 520000 Total	2,057,552.36		18,458,748.79	
Expenditures	570000 Trave	el Expenses				
	571100	LODGING			677.34	
	571800	MEALS - TRAVEL STATUS			115.96	
	572100	COMMERCIAL TRANSPORTATIO			484.31	
	573100	STATE-OWNED TRANSPORT			398.85	
	574500	PERSONAL VEHICLE MILEAGE			8.68	
		Major Account 570000 Total			1,685.14	
		Fund 58920 Expenditures Total	2,060,872.07		18,554,073.06	
		Fund 58920 Total	35,026.84	35,026.84	31,120,879.03	31,120,879.03

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 011 Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.25		10,773.78	
	Fund 58930 Assets Total	26.25		10,773.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				160.43
	Fund 58930 Fund Equity Total				160.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,486.50
	Major Account 470000 Total				5,486.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.25		14,250.85
	Major Account 480000 Total		26.25		14,250.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,676.75
	Major Account 490000 Total				7,676.75
	Fund 58930 Revenues Total		26.25		27,414.10
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			9,124.00	
	541700 LEGAL RELATED EXPENSE			2,676.75	
	559101 CLAIMS PAID			5,000.00	
	Major Account 520000 Total			16,800.75	
	Fund 58930 Expenditures Total			16,800.75	
	Fund 58930 Total	26.25	26.25	27,574.53	27,574.53

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Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

AC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 100000 Ass	sets				
	GENERAL CASH	126,610.21-		11,314,886.48	
	Fund 26520 Assets Total	126,610.21-		11,314,886.48	
Liabilities 200000 Lia	bilities				
211700	REC'D - NOT VOUCHERED (S		2,871.50		7,121.50
211900	AAI DUE TO VENDOR (SYSTE		360,830.06		366,437.86
	Fund 26520 Liabilities Total		363,701.56		373,559.36
Fund Equity 300000 Fur	nd Equity				
· ·	UNDESIGNATED				11,562,973.65
	Fund 26520 Fund Equity Total				11,562,973.65
Revenues 450000 Tax	res				
454200	TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
	Major Account 450000 Total		763,605.95		9,163,271.40
Revenues 480000 Re	venues - Miscellaneous				
481100	INVESTMENT INCOME		26,755.03		274,884.72
	Major Account 480000 Total		26,755.03		274,884.72
	Fund 26520 Revenues Total		790,360.98		9,438,156.12
Expenditures 510000 Per	sonal Services				
511100	PERMANENT SALARIES-WAGES	56,863.35		240,026.35	
511600	PER DIEM PAYMENTS	500.00		13,250.00	
512100	VACATION LEAVE EXPENSE	419.35		15,042.92	
512200	SICK LEAVE EXPENSE			8,043.52	
512300	HOLIDAY LEAVE EXPENSE	909.61		11,763.34	
512500	FUNERAL LEAVE EXPENSE			1,008.12	
515100	RETIREMENT PLANS EXPENSE	1,362.24		17,663.11	
515200	FICA EXPENSE	4,406.21		21,113.08	
515500	HEALTH INSURANCE EXPENSE	2,207.12		26,485.44	
516500	WORKERS COMP PREMIUMS			1,141.91	
	Major Account 510000 Total	66,667.88		355,537.79	
Expenditures 520000 Op	erating Expenses				
521100	POSTAGE EXPENSE	1.45		24.11	
521900	AWARDS EXPENSE			8.25	
526100	REP & MAINT-REAL PROPERT	5,672.90-		5,672.90-	
526101	DEFERRED REPAIR	217,738.18		7,695,235.38	
526102	ADA REP/IMPROVEMENTS	11,945.00		382,064.67	
526103	FIRE/LIFE SAFETY	21,316.50		119,859.00	
534600	ED & RECREATIONAL SUP EX			165.21	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

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Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8,459.00	
	542500 ENG & ARCH SERVICES	56,671.30		413,601.58	
	547100 EDUCATIONAL SERVICES	9,067.34		91,568.34	
	554900 OTHER CONTRACTUAL SERVICES			21,532.00	
	556100 INSURANCE EXPENSE			478.33	
	559100 OTHER OPERATING EXP	17,907.00		19,684.00	
	Major Account 520000 Total	328,973.87		8,747,006.97	 -
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			313.54	
	Major Account 570000 Total			313.54	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	885,031.00		956,944.35	
	Major Account 580000 Total	885,031.00		956,944.35	
	Fund 26520 Expenditures Total	1,280,672.75		10,059,802.65	
	Fund 26520 Total	1,154,062.54	1,154,062.54	21,374,689.13	21,374,689.13

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,528.24-		8,403,473.21	
	Fund 26670 Assets Total	110,528.24-		8,403,473.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243,267.73-		21,851.75
	Fund 26670 Liabilities Total		243,267.73-		21,851.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,755,193.92
	Fund 26670 Fund Equity Total				7,755,193.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,331.85		197,553.11
	483201 BUILDING RENEWAL ASSESSMENT		547,341.61		6,564,703.20
	484500 REIMB NON-GOVT SOURCES				122.76
	Major Account 480000 Total		567,673.46		6,762,379.07
	Fund 26670 Revenues Total		567,673.46		6,762,379.07
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,471.19	
	Major Account 510000 Total			1,508.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	602.43		8,371.74	
	521431 OCIO-SOFTWARE RENEWAL			272.86	
	521450 OCIO-IT CONSULTING			713.12	
	522100 DUES & SUBSCRIPTION EXP			1,122.52	
	522201 TRAINING REGISTRATION			51.00	
	524600 RENT EXPENSE-BUILDINGS	285.40		3,029.40	
	524900 RENT EXP-DEPR SURCHARGE	83.30		986.52	
	526101 DEFERRED REPAIR	956,869.61-		4,075,385.85	
	526103 FIRE/LIFE SAFETY	203,917.63		523,150.54	
	531100 OFFICE SUPPLIES EXPENSE			37.86	
	534900 MISCELLANEOUS SUP EXP	8.24		97.26	
	538100 VEHICLE & EQUIP SUP EXP			1,666.68	
	541200 PURCHASING ASSESSMENT			2,398.53	
	542500 ENG & ARCH SERVICES	85,535.37-		199,891.38	
	556100 INSURANCE EXPENSE			533.07	
	559100 OTHER OPERATING EXP			2,106.60	
	Major Account 520000 Total	837,507.98-		4,819,814.93	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

NISM001

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,475.55		2,185.21	
	571800 MEALS - TRAVEL STATUS	225.58		368.04	
	574500 PERSONAL VEHICLE MILEAGE	576.20		737.34	
	575100 MISC TRAVEL EXPENSE	85.00		85.00	
	Major Account 570000 Total	2,362.33		3,375.59	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,130,630.17		1,130,630.17	
	587500 CIP - IMPROV TO BUILD	139,449.45		180,621.85	
	Major Account 580000 Total	1,270,079.62		1,311,252.02	
	Fund 26670 Expenditures Total	434,933.97		6,135,951.53	
	Fund 26670 Total	324,405.73	324,405.73	14,539,424.74	14,539,424.74

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Agency Number 065 ADMINISTRATIVE SERVICES Agency Division 012 Fund 26690 ST COLL BLDG RENEW ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.65-	
	Fund 26690 Assets Total			.65-	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			.65	
	Major Account 520000 Total			.65	
	Fund 26690 Expenditures Total			.65	
	Fund 26690 Total				

Fund Summary By Fund

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.60		7,635.29	
	Fund 56505 Assets Total	18.60		7,635.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,441.09
	Fund 56505 Fund Equity Total				7,441.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.60		194.20
	Major Account 480000 Total		18.60		194.20
	Fund 56505 Revenues Total		18.60		194.20
	Fund 56505 Total	18.60	18.60	7,635.29	7,635.29

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Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88.04		36,133.36	
	Fund 26656 Assets Total	88.04		36,133.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				35,214.37
	Fund 26656 Fund Equity Total				35,214.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.04		918.99
	Major Account 480000 Total		88.04		918.99
	Fund 26656 Revenues Total		88.04		918.99
	Fund 26656 Total	88.04	88.04	36,133.36	36,133.36

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.50		206.93	
	Fund 46520 Assets Total	.50		206.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.67
	Fund 46520 Fund Equity Total				201.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		5.26
	Major Account 480000 Total		.50		5.26
	Fund 46520 Revenues Total		.50		5.26
	Fund 46520 Total	.50	.50	206.93	206.93

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Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,274.76		448,268.18	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	35,274.76		447,875.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,447.11
	Fund 56520 Fund Equity Total				164,447.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,684.95		1,121,043.47
	471199 INTERNAL SALES		1,580.00		18,840.00
	Major Account 470000 Total		97,264.95		1,139,883.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.58		7,116.20
	Major Account 480000 Total		934.58		7,116.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		127.53		1,379.65
	Major Account 490000 Total		127.53		1,379.65
	Fund 56520 Revenues Total		98,327.06		1,148,379.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,462.77		83,290.39	
	512100 VACATION LEAVE EXPENSE	771.68		8,911.49	
	512200 SICK LEAVE EXPENSE	96.46		2,869.67	
	512300 HOLIDAY LEAVE EXPENSE	385.84		4,990.34	
	515100 RETIREMENT PLANS EXPENSE	577.88		7,492.25	
	515200 FICA EXPENSE	534.60		6,985.25	
	515500 HEALTH INSURANCE EXPENSE	1,547.56		18,570.68	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,044.56	
	Major Account 510000 Total	10,376.79		134,167.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	41,772.91		519,735.62	
	521499 INTERNAL EXPENSES	146.90		1,766.80	
	521900 AWARDS EXPENSE			29.50	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	524600 RENT EXPENSE-BUILDINGS	587.19		7,046.28	
	524900 RENT EXP-DEPR SURCHARGE	81.26		975.12	
	527920 MIDRANGE EQUIP REPAIR & MAINT			5,347.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			223.13	
	542190 SOS TEMP SERV - IT STAFF			1,309.00	
	555340 COTS MAINTENANCE			115,884.59	
	556100 INSURANCE EXPENSE			6.06	
	559101 DAS ASSESSMENTS	6,033.00		11,855.04	
	559165 INDIRECT COST ALLOCATIONS	1,590.40-		1,267.68-	
	Major Account 520000 Total	47,030.86		662,922.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			77.02	
	Major Account 570000 Total			77.02	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		67,785.04	
	Major Account 580000 Total	5,644.65		67,785.04	
	Fund 56520 Expenditures Total	63,052.30		864,951.29	
	Fund 56520 Total	98,327.06	98,327.06	1,312,826.43	1,312,826.43

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Agency Division 015

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,224,488.94		20,799,370.95	
	139901 AR INVOICED (SYSTEM)	276,652.21		2,573,251.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,075.20		1,075.20	
	139903 AR UNAPPLIED CASH (SYSTEM)	6,540.80-		7,526.40-	
	Fund 56530 Assets Total	1,495,675.55		23,366,170.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,140.79		615,567.88
	211900 AAI DUE TO VENDOR (SYSTE		40,570.39		258,232.88
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		133,711.18		891,732.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,522,929.53
	Fund 56530 Fund Equity Total				12,522,929.53
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,052,817.62
	Major Account 460000 Total				1,052,817.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,980,810.10		64,979,672.00
	471110 ADMIN FEE		2,619.61		28,260.53
	471199 INTERNAL SALES		312,242.98		4,549,923.31
	Major Account 470000 Total		5,295,672.69		69,557,855.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,593.81		469,684.31
	484500 REIMB NON-GOVT SOURCES				14,001.92
	Major Account 480000 Total		50,593.81		483,686.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,069.04		14,025.55
	Major Account 490000 Total		1,069.04		14,025.55
	Fund 56530 Revenues Total		5,347,335.54		71,108,385.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	667,282.97		8,479,121.87	
	511300 OVERTIME PAYMENTS			1,596.54	
	511500 SHIFT DIFFERENTIAL PYMT	7,497.75		101,932.50	
	511800 COMPENSATORY TIME PAID			1,767.40	
	512100 VACATION LEAVE EXPENSE	55,143.68		815,623.96	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	21,802.01		491,942.66	
	512300 HOLIDAY LEAVE EXPENSE	39,166.77		506,712.99	
	512500 FUNERAL LEAVE EXPENSE	368.50		26,217.08	
	512600 CIVIL LEAVE EXPENSE	1,659.84		1,870.51	
	512700 INJURY LEAVE EXPENSE			402.59	
	515100 RETIREMENT PLANS EXPENSE	59,374.19		780,264.15	
	515200 FICA EXPENSE	56,981.02		753,499.97	
	515500 HEALTH INSURANCE EXPENSE	123,621.73		1,474,912.29	
	516300 EMPLOYEE ASSISTANCE PRO			1,890.00	
	516400 UNEMPLOYM COMP INS EXP			3,267.59	
	516500 WORKERS COMP PREMIUMS			107,108.06	
	Major Account 510000 Total	1,032,898.46		13,548,130.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.20		1,104.25	
	521300 FREIGHT EXPENSE			4,278.47	
	521400 CIO CHARGES	49,870.54		1,800,969.76	
	521499 INTERNAL EXPENSES	47,931.80		717,012.55	
	521500 PUBLICATION & PRINT EXP			4,100.45	
	521900 AWARDS EXPENSE	278.12		1,076.87	
	522100 DUES & SUBSCRIPTION EXP	4.16		45,416.02	
	522200 CONFERENCE REGISTRATION			4,215.50	
	522600 JOB APPLICANT EXPENSE	353.95		3,543.15	
	523900 TEAMMATE RECOGNITION			117.56	
	524600 RENT EXPENSE-BUILDINGS	41,965.12		511,739.20	
	524900 RENT EXP-DEPR SURCHARGE	6,630.93		79,571.16	
	526100 REP & MAINT-REAL PROPERT	34.00		204.00	
	527200 REP & MAINT-MOTOR VEHICL			10,262.04	
	527400 REP & MAINT-DATA PROC			1,510.00	
	527800 REP & MAINT-OTHER PROPER			23,799.87	
	527900 PERSONAL COMPUT EQUIP R & M	216.00		6,400.78	
	527910 SERVER REPAIR & MAINT	1,440.00		93,081.31	
	527940 DATA STORAGE EQUIP R & M			1,040,535.86	
	527950 NETWORKING EQUIP R & M	11,951.72		187,977.80	
	527960 VOICE EQUIP REPAIR & MAINT	300.00		460.50	
	531100 OFFICE SUPPLIES EXPENSE	1,976.43		6,485.15	
	531200 IT SUPPLIES	5,435.17		84,988.91	
	532100 NON-CAPITALIZED EQUIP PU	155.47		16,551.66	
	532200 PERSONAL COMPUTING EQUIPMENT	22,357.91		135,037.90	
	532240 DATA STORAGE EQUIP			9,111.78	

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	ACCOUN	NT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating	g Expenses				
•		TWORKING EQUIP	82.43		234,380.06	
	532260 VO	ICE EQUIP			5,063.91	
	532270 WIF	RELESS PHONE EQUIP			4,526.00	
	532290 RA	DIO EQUIP			89.99	
	533100 HO	USEHOLD & INSTIT EXP	525.00		870.00	
	534600 ED	& RECREATIONAL SUP EX			31.50	
	534900 MIS	SCELLANEOUS SUP EXP	238.97		481.02	
	538100 VEI	HICLE & EQUIP SUP EXP	82,515.11-		3,699.06	
	538103 DIE	SEL FUEL			428.77	
	538105 UN	LEADED FUEL			14,767.29	
	542190 SO	S TEMP SERV - IT STAFF	3,673.93		25,167.41	
	543100 IT (CONSULTING-APPLICATIONS			49,600.00	
	543200 IT (CONSULTING-HW/SW SUPP			387,899.70	
	543300 IT (CONSULTING-OTHER	43,361.22		589,416.60	
	543303 IT (CONSULTING-UNCSN			41,491.23	
	543304 IT (CONSULTING-OCIO			17,908.86	
	543305 IT (CONSULTING-NDE			22,102.50	
	547100 ED	UCATIONAL SERVICES	8,400.00		25,175.68	
	554100 DA	TA SERVICES	455,221.30		5,709,409.70	
	554110 VO	ICE SERVICES	354,500.12		3,954,213.88	
	554120 WIF	RELESS PHONE SERVICES	160,230.01		5,768,788.07	
	554130 VID	DEO SERVICES			2,814.52	
	554150 CA	BLING SERVICES			3,804.10	
	554160 DA	TA CENTER HOSTING SERVICES	21,700.00		260,400.00	
	554170 CL0	OUD SERVICES	967.02		6,646.59	
	554900 OT	HER CONTRACTUAL SERVICES	585.00		271,654.55	
	555310 CO	TS LICENSE FEES			347,143.33	
	555340 CO	TS MAINTENANCE	481,745.83		11,251,556.21	
	555510 SA	AS SUBSCRIPTION FEES	113,846.36		1,152,843.88	
	556100 INS	SURANCE EXPENSE			72,426.00	
	559100 OT	HER OPERATING EXP			4,577.15	
	559101 DA	S ASSESSMENTS	239,695.00		542,812.48	
	559165 IND	DIRECT COST ALLOCATIONS	97,560.26		2,140,752.46	
		Major Account 520000 Total	2,090,737.86		37,702,495.00	
Expenditures	570000 Travel Ex	penses				
-	571100 LOI		736.25		13,087.41	
		ALS - TRAVEL STATUS			450.61	
	572100 CO	MMERCIAL TRANSPORTATIO	2,180.61		4,904.60	
		ATE-OWNED TRANSPORT	4,601.78		80,125.36	

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Agency Division 015

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			665.48	
	575100 MISC TRAVEL EXPENSE			370.00	
	Major Account 570000 Total	7,518.64		99,603.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	758,026.51		5,354,787.96	
	583410 SERVER EQUIP	18,081.36		18,081.36	
	583440 DATA STORAGE EQUIPMENT			740,337.04	
	583450 NETWORKING EQUIP	173,885.52		173,885.52	
	583470 PERSONAL COMPUTING EQUIPMENT			14,998.81	
	587400 MASTER LEASE	95,777.18-		3,504,557.45	
	Major Account 580000 Total	854,216.21		9,806,648.14	
	Fund 56530 Expenditures Total	3,985,371.17		61,156,876.76	
	Fund 56530 Total	5,481,046.72	5,481,046.72	84,523,047.72	84,523,047.72

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	721,436.68		21,141,447.71	
	139901 AR INVOICED (SYSTEM)	4,373,145.42-		3,458,462.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,323.00		1,323.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	605.99-		1,935.41-	
	Fund 56560 Assets Total	3,650,991.73-		24,599,298.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		232.58		962,643.43
	211900 AAI DUE TO VENDOR (SYSTE		1,565,219.98-		77,247.28
	Fund 56560 Liabilities Total		1,564,987.40-		1,039,890.71
Fund Equity	300000 Fund Equity				
i una Equity	349100 UNDESIGNATED				31,371,036.96
	Fund 56560 Fund Equity Total				31,371,036.96
Davianuas	470000 Devenues Cales & Charges				
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES		2,573,784.28		49,985,049.58
	471199 INTERNAL SALES		1,580.00-		18,840.00-
	Major Account 470000 Total		2,572,204.28		49,966,209.58
Povonuos	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		57,089.42		644,529.18
	484500 REIMB NON-GOVT SOURCES		37,009.42		1,802.08
	486301 IMS COMMODITY PASSTHRU				14,959.59-
	486500 MISCELLANEOUS ADJUSTMENT				5,794.92
	Major Account 480000 Total		57,089.42		637,166.59
Davanuas	·				
Revenues	490000 Other Financing Sources 491300 SALE - SURP PROP/FIXED ASSET		80.50		3,927.75
	Major Account 490000 Total		80.50		3,927.75
	Fund 56560 Revenues Total		2,629,374.20		50,607,303.92
Expenditures	510000 Personal Services				
Experiolitures	511100 PERMANENT SALARIES-WAGES	861,094.28		10,870,386.67	
	511200 TEMPORARY SALARIES-WAGE	6,729.65		12,097.16	
	511300 OVERTIME PAYMENTS	859.89		21,607.63	
	511400 ON CALL PAY	5,040.95		85,704.23	
	511500 SHIFT DIFFERENTIAL PYMT	1,134.45		16,784.40	
	511700 EMPLOYEE BONUSES	1,134.43		500.00	
	511800 COMPENSATORY TIME PAID	361.20		6,776.65	
	512100 VACATION LEAVE EXPENSE	82,521.18		1,087,565.80	
	512200 SICK LEAVE EXPENSE	31,190.53		617,919.21	
	SIZZOO SIGINEE AN ENGE	31,130.33		017,513.21	

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NISM001

Fund 56560 IMSERVICES REVOLVING FUND

		ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	510000 Pers	sonal Services				
S1200 CAMERAL LEAVE EXPENSE 595.64 1,908.78	·			51,083.19		648,210.64	
		512500	FUNERAL LEAVE EXPENSE			22,456.72	
FICA EXPRENSE 74,777.15 982,872,41 1,7879,029.15 1515200 FICA EXPRENSE 153,939.28 1,7879,029.15 1,7879,029.1		512600	CIVIL LEAVE EXPENSE	585.64		1,908.78	
1,879,029 1,87		515100	RETIREMENT PLANS EXPENSE	77,515.21		1,001,880.31	
		515200	FICA EXPENSE	74,777.15		962,872.41	
S1600 EMPLOYEE ASSITANCE PRO 136.065.13 1348.186.61 17.384.186.61		515500	HEALTH INSURANCE EXPENSE	153,939.28		1,879,029.15	
S16500 WORKERS COMP PREMIUMS 1348,186.61 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 17,384,186.04 18,385,186 18,3		516200	TUITION ASSISTANCE			3,678.00	
Major Account 510000 Total 1,348,186.61 17,384,188.04		516300	EMPLOYEE ASSISTANCE PRO			2,104.20	
Expenditure S2000 Operating Expenses 33.87 2,367.54		516500	WORKERS COMP PREMIUMS			136,865.13	
521100 POSTAGE EXPENSE 33.87 2,367.54 521300 FREIGHT EXPENSE 28,960.41 521409 CIO CHARGES 12,274.46 142,622.52 521499 INTERNAL EXPENSES 264,164.28 3,831,143.96 521500 PUBLICATION & PRINT EXP 249.78 10,352.06 521900 AWARDS EXPENSE 3,695.47 8,426.96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522201 CONFRENCE REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 1,761.62 52200 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524000 JOB APPLICANT EXPENSE 14,400.40 523900 TEAMMATE RECOGNITION 1,685.41 524000 RENT EXPENSE-BUILDINGS 196.088.37 2,352,819.75 524900 REP & MAINT-REAL PROPERT 34.00 670.00 52700 REP & MAINT-BAT PROC 166.00 527910 SERVER REPAIR & MAINT 9,040.68			Major Account 510000 Total	1,348,186.61		17,384,188.04	
521300 FREIGHT EXPENSE 28,960.41 521400 CIO CHARGES 12,274.46 142,622.52 521490 INTERNAL EXPENSES 264,164.28 3,831,143.96 521500 PUBLICATION & PRINT EXP 249.78 10,352.06 521900 AWARDS EXPENSE 3,695.47 8,426.96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522200 CONFERENCE REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 1,761.62 523900 TEAMMATE RECOGNITION 1,685.41 524600 REIN EXPENSE-BUILDINGS 196.068.37 2,352.819.75 524600 REIN EXPENSE-BUILDINGS 19.582.19 234.986.56 526100 REP & MAINT-RAIL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRAINE EQUIP REPAIR & MAINT 9,040.68 77,849.45 527930 MIDRAINE COMPUTING EQUIP R & M 112,716.71 527950 NETWORKING EQUIP R & M 112,716.71 527950 NETWORKING EQUIP REPAIR & MAIN 2,720.11 <	Expenditures	520000 Ope	rating Expenses				
521400 CIO CHARGES 1,2,74.46 142,622.52 521499 INTERNAL EXPENSES 264,164.28 3,831,143.96 521500 PUBLICATION & PRINT EXP 249,78 10,352.06 521900 AWARDS EXPENSE 3,695.47 8,426,96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522201 TRAINING REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 1,761.62 522601 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527901 SEVER REPAIR & MAINT 9,040.68 77,849.45 527900 MIDRANGE EQUIP REPAIR & MAINT 10,716.71	·	521100	POSTAGE EXPENSE	33.87		2,367.54	
521499 INTERNAL EXPENSES 264,164.28 3,831,143.96 521500 PUBLICATION & PRINT EXP 249.78 10,352.06 521900 AWARDS EXPENSE 3,695.47 8,426.96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522201 TRAINING REGISTRATION 2,632.60 6,597.60 522201 JOB APLICANT EXPENSE 1,761.62 522600 JOB APLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXPENSE-BUILDINGS 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527900 REP & MAINT-DATA PROC 166.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES		521300	FREIGHT EXPENSE			28,960.41	
521500 PUBLICATION & PRINT EXP 249.78 10,352.06 521900 AWARDS EXPENSE 3,695.47 8.426.96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25.840.26 522200 CONFERENCE REGISTRATION 6.597.60 6.597.60 522201 TRAINING REGISTRATION 1,761.62 522600 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196,068.37 2,352.819.75 524900 RENT EXP.DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-BALD PROPERT 34.00 670.00 527900 REP & MAINT-DATA PROC 166.00 527910 REP & MAINT-DATA PROC 166.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64.907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527930 NETWORKING EQUIP R & M 11,2716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 53100 NON-CAPITALIZED EQUIP MET		521400	CIO CHARGES	12,274.46		142,622.52	
521900 AWARDS EXPENSE 3,695.47 8,426.96 522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522201 CONFERENCE REGISTRATION 1,761.62 522201 TRAINING REGISTRATION 1,761.62 522600 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524000 RENT EXPENSE-BUILDINGS 196,068.37 2,352.819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 9,040.68 77,849.45 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527930 MIDRANGE EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAINT 2,720.11 53100 TSUPPLIES EXPENSE 576.61 10,022.84 53100 TSUPPLIES EXPENSE 576.61 10,022.84 532100 PERSONAL COMPUTING EQUI		521499	INTERNAL EXPENSES	264,164.28		3,831,143.96	
522100 DUES & SUBSCRIPTION EXP 10,000.00 25,840.26 522200 CONFERENCE REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 1,761.62 522600 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196,068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 9,040.68 167,187.72 527930 MIDRANGE EQUIP REPAIR & MAINT 2,720.11 7,787.12 527930 NETWORKING EQUIP PRIA & MAINT 10,022.84		521500	PUBLICATION & PRINT EXP	249.78		10,352.06	
522201 CONFERENCE REGISTRATION 2,632.60 6,597.60 522201 TRAINING REGISTRATION 1,761.62 52260 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527800 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-THER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MIDRANGE EQUIP REPAIR & MAINT 167,187.72 527930 METWORKING EQUIP R & M 17,216.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 53100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 53100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 53210 NETWORKING EQUIP <td></td> <td>521900</td> <td>AWARDS EXPENSE</td> <td>3,695.47</td> <td></td> <td>8,426.96</td> <td></td>		521900	AWARDS EXPENSE	3,695.47		8,426.96	
522201 TRAINING REGISTRATION 1,761.62 522600 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524900 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 2352,819.65 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DHER PROPERTY 21,930.00 527900 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 112,716.71 527930 NETWORKING EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 53100 ONI-CAPITALIZED EXPENSE 576.61 10,022.84 53100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532500 NETWORKING EQUP 39,421.91 84,196.31		522100	DUES & SUBSCRIPTION EXP	10,000.00		25,840.26	
522600 JOB APPLICANT EXPENSE 1,440.40 523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196.068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-BAL PROPERT 34.00 670.00 527400 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527920 METWORKING EQUIP R & M 167,187.72 527930 NETWORKING EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 527930 NETWORKING EQUIP R & M 10,002.84 531100 OFFICE SUPPLIES EXPENSE 576.61 10,002.84 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		522200	CONFERENCE REGISTRATION	2,632.60		6,597.60	
523900 TEAMMATE RECOGNITION 1,685.41 524600 RENT EXPENSE-BUILDINGS 196,068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-OTHER PROPERTY 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 112,716.71 527930 NETWORKING EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531201 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		522201	TRAINING REGISTRATION			1,761.62	
524600 RENT EXPENSE-BUILDINGS 196,068.37 2,352,819.75 524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527931 MAINFRAME COMPUTING EQUIP R & 112,716.71 527930 NETWORKING EQUIP R & M 112,716.71 527930 VIDEO EQUIP REPAIR & MAIN 2,720.11 53100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES EXPENSE 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		522600	JOB APPLICANT EXPENSE			1,440.40	
524900 RENT EXP-DEPR SURCHARGE 19,582.19 234,986.56 526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 53250 NETWORKING EQUP 39,421.91 84,196.31		523900	TEAMMATE RECOGNITION			1,685.41	
526100 REP & MAINT-REAL PROPERT 34.00 670.00 527400 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		524600	RENT EXPENSE-BUILDINGS	196,068.37		2,352,819.75	
527400 REP & MAINT-DATA PROC 166.00 527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		524900	RENT EXP-DEPR SURCHARGE	19,582.19		234,986.56	
527800 REP & MAINT-OTHER PROPERTY 21,930.00 527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		526100	REP & MAINT-REAL PROPERT	34.00		670.00	
527910 SERVER REPAIR & MAINT 9,040.68 77,849.45 527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527400	REP & MAINT-DATA PROC			166.00	
527920 MIDRANGE EQUIP REPAIR & MAINT 64,907.92 527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527800	REP & MAINT-OTHER PROPERTY			21,930.00	
527930 MAINFRAME COMPUTING EQUIP R & 167,187.72 527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527910	SERVER REPAIR & MAINT	9,040.68		77,849.45	
527950 NETWORKING EQUIP R & M 112,716.71 527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527920	MIDRANGE EQUIP REPAIR & MAINT			64,907.92	
527980 VIDEO EQUIP REPAIR & MAIN 2,720.11 531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527930	MAINFRAME COMPUTING EQUIP R &			167,187.72	
531100 OFFICE SUPPLIES EXPENSE 576.61 10,022.84 531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527950	NETWORKING EQUIP R & M			112,716.71	
531200 IT SUPPLIES 1,480.12 46,720.56 532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		527980	VIDEO EQUIP REPAIR & MAIN			2,720.11	
532100 NON-CAPITALIZED EQUIP PU 206.98 24,899.97 532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		531100	OFFICE SUPPLIES EXPENSE	576.61		10,022.84	
532200 PERSONAL COMPUTING EQUIPMENT 7,378.15 171,220.78 532250 NETWORKING EQUP 39,421.91 84,196.31		531200	IT SUPPLIES	1,480.12		46,720.56	
532250 NETWORKING EQUP 39,421.91 84,196.31		532100	NON-CAPITALIZED EQUIP PU	206.98		24,899.97	
		532200	PERSONAL COMPUTING EQUIPMENT	7,378.15		171,220.78	
FORCE TO HOMENT		532250	NETWORKING EQUP	39,421.91		84,196.31	
532/20U VIDEO EQUIPMENT 25,264.34		532280	VIDEO EQUIPMENT			25,264.34	

Secure Version - Prior Month

As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
S3400	Expenditures	520000 Operating Expenses				
	·				225.00	
S4100 PURCHASING ASSESSMENT 32,528.99		534900 MISCELLANEOUS SUP EXP			160.98	
		541100 ACCTG & AUDITING SERVICES			138,625.00	
S42190 SOS TEMP SERV - IT STAFF 25,552.73 977.63.45		541200 PURCHASING ASSESSMENT			32,528.99	
S43100 TCONSULTING-APPLICATIONS 32,410.00 962,166.68 1,939,186.83 14,416,778.08 14,416,778.08 1,939,186.83 14,416,778.08 1,939,186.83 14,416,778.08 1,939,186.83 14,416,778.08 1,939,186.83 14,416,778.08 1,939,186.83		542100 SOS TEMP SERV - PERSONNEL			2,026.01	
S4300 TCONSULTING-OTHER 1,939,186.83 14,416,778.08 45,820.00 45,82		542190 SOS TEMP SERV - IT STAFF	25,552.73		477,763.45	
S47100 EDUCATIONAL SERVICES 16,320,00 15,820,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 16,320,00 17,321,31 17,321,321 17,321,321 17,321,321 17,321,321 17,321,321 17,		543100 IT CONSULTING-APPLICATIONS	32,410.00		962,166.68	
S4920		543300 IT CONSULTING-OTHER	1,939,186.83		14,416,778.08	
S54110 COICE SERVICES 1,111.81 2,734.73		547100 EDUCATIONAL SERVICES	16,320.00		45,820.00	
S54150 CABLING SERVICES 24,904.80 877.190.10		549200 JANITORIAL/SECURITY SRVS	214.17		185,357.68	
		554110 VOICE SERVICES	1,111.81		2,734.73	
		554150 CABLING SERVICES	24,904.80		877,190.10	
		554170 CLOUD SERVICES	15,465.76		172,527.37	
		554900 OTHER CONTRACTUAL SERVICES	1,358.64		79,935.56	
S55510 SAAS SUBSCRIPTION FEES 28,844.59 637,195.36 S56100 INSURANCE EXPENSE 18,150.73 S59100 DTHER OPERATING EXP 9.90 1,937.26 S59101 DAS ASSESSMENTS 236,115.00 556,910.17 S59165 SIDIRECT COST ALLOCATIONS 161,513.74 2,894,637.24 S59168 S01 RISK MITIGATION ALLOC 60,205.42 780,985.90 Major Account 520000 Total 2,749,275.39 38,327,79.08 Expenditures S70000 Travel Expenses 571100 LODGING 1,714.00 5,400.31 S71800 MEALS - TRAVEL STATUS 234.67 S72100 COMMERCIAL TRANSPORT 234.67 S72100 STATE-OWNED TRANSPORT 1,471.23 S73100 STATE-OWNED TRANSPORT 1,471.23 S73400 STATE-OWNED TRANSPORT 1,714.00 10,987.33 Expenditures S80000 Capital Outlay 1,714.00 1,714.00 S83440 DATA STORAGE EQUIPMENT 583450 NETWORKING EQUP 518,950.00 592,401.48 S83450 NATS TORAGE EQUIPMENT 583,400 1,670,303.6 Major Account 580000 Total 616,202.53 1,670,303.56 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		555310 COTS LICENSE FEES	11,139.04		2,402,104.94	
18,150,73 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,26 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,27,08 19,37,27,08 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,24 19,37,27,08 19,37,27,28		555340 COTS MAINTENANCE	71,521.81		13,533,804.37	
		555510 SAAS SUBSCRIPTION FEES	28,844.59		637,195.36	
S59101 DAS ASSESSMENTS 236,115.00 556,910.17 2,894,637.24 2,894,637.2		556100 INSURANCE EXPENSE			18,150.73	
S59165 INDIRECT COST ALLOCATIONS 161,513.74 2,894,637.24 559168 501 RISK MITIGATION ALLOC 60,205.42 780,985.90 38,327,797.08		559100 OTHER OPERATING EXP	9.90		1,937.26	
Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Septenditures Sept		559101 DAS ASSESSMENTS	236,115.00		556,910.17	
Expenditures		559165 INDIRECT COST ALLOCATIONS	161,513.74-		2,894,637.24-	
S7000		559168 501 RISK MITIGATION ALLOC	60,205.42-		780,985.90-	
S71100 LODGING 1,714.00 5,400.31 S71800 MEALS - TRAVEL STATUS 234.67 S72100 COMMERCIAL TRANSPORTATIO 1,859.79 S73100 STATE-OWNED TRANSPORT 1,471.23 S74600 CONTRACTUAL SERV - TRAVEL EXP 2,021.33 Major Account 570000 Total 1,714.00 10,987.33 Expenditures S8000 Capital Outlay S83440 DATA STORAGE EQUIPMENT 936,529.27 S83450 NETWORKING EQUP 518,950.00 592,401.48 S87400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		Major Account 520000 Total	2,749,275.39		38,327,797.08	
S71800 MEALS - TRAVEL STATUS 234.67	Expenditures	570000 Travel Expenses				
S72100 COMMERCIAL TRANSPORTATIO 1,859.79 1,471.23 1,471.		571100 LODGING	1,714.00		5,400.31	
573100 STATE-OWNED TRANSPORT 1,471.23 574600 574600 CONTRACTUAL SERV - TRAVEL EXP 2,021.33 10,987.33		571800 MEALS - TRAVEL STATUS			234.67	
S74600 CONTRACTUAL SERV - TRAVEL EXP 2,021.33		572100 COMMERCIAL TRANSPORTATIO			1,859.79	
Expenditures 580000 Capital Outlay Capital Stream of Section 10,987.33 583440 DATA STORAGE EQUIPMENT 583450 NETWORKING EQUP 518,950.00 MASTER LEASE 97,252.53 Major Account 580000 Total Fund 56560 Expenditures Total 97,252.53 1,167,030.36 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		573100 STATE-OWNED TRANSPORT			1,471.23	
Expenditures 580000 Capital Outlay 583440 DATA STORAGE EQUIPMENT 936,529.27 583450 NETWORKING EQUP 518,950.00 592,401.48 587400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		574600 CONTRACTUAL SERV - TRAVEL EXP			2,021.33	
583440 DATA STORAGE EQUIPMENT 936,529.27 583450 NETWORKING EQUP 518,950.00 592,401.48 587400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		Major Account 570000 Total	1,714.00		10,987.33	
583440 DATA STORAGE EQUIPMENT 936,529.27 583450 NETWORKING EQUP 518,950.00 592,401.48 587400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56	Expenditures	580000 Capital Outlay				
583450 NETWORKING EQUP 518,950.00 592,401.48 587400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56	·				936,529.27	
587400 MASTER LEASE 97,252.53 1,167,030.36 Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56			518,950.00			
Major Account 580000 Total 616,202.53 2,695,961.11 Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56			·		,	
Fund 56560 Expenditures Total 4,715,378.53 58,418,933.56		Major Account 580000 Total				
Fund 56560 Total 1,064,386.80 1,064,386.80 83,018,231.59 83,018,231.59		-	4,715,378.53			
		Fund 56560 Total	1,064,386.80	1,064,386.80	83,018,231.59	83,018,231.59

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Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,998,365.38-		2,821,871.83	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	2,998,365.38-		2,821,971.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,615.97		12,620.47
	211900 AAI DUE TO VENDOR (SYSTE		73,461.13-		5,816.68
	Fund 56590 Liabilities Total		62,845.16-		18,437.15
Fund Equity	300000 Fund Equity				
49	349100 UNDESIGNATED				1,678,382.54
	Fund 56590 Fund Equity Total				1,678,382.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		305,662.41		4,469,195.77
	471110 ADMIN FEE		62.86		5,584.36
	Major Account 470000 Total		305,725.27		4,474,780.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,578.65		32,462.79
	483400 OTHER RENTAL REVENUE		300.00		3,600.00
	Major Account 480000 Total		4,878.65		36,062.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,217.94
	493100 OPERATING TRANSFERS IN		4,000,000.00		9,000,000.00
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total				5,009,217.94
	Fund 56590 Revenues Total		310,603.92		9,520,060.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,888.06		408,491.40	
	512100 VACATION LEAVE EXPENSE	1,866.79		40,586.58	
	512200 SICK LEAVE EXPENSE	1,639.01		9,031.71	
	512300 HOLIDAY LEAVE EXPENSE	2,231.26		23,162.01	
	512500 FUNERAL LEAVE EXPENSE			484.27	
	515100 RETIREMENT PLANS EXPENSE	3,341.50		36,076.84	
	515200 FICA EXPENSE	3,220.07		35,053.82	
	515500 HEALTH INSURANCE EXPENSE	7,547.12		73,114.36	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			4,780.67	
	Major Account 510000 Total	58,733.81		630,857.26	

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

NISM001

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	521100 POSTAGE EXPENSE			941.72	
	521400 CIO CHARGES	40,252.72		524,697.95	
	521500 PUBLICATION & PRINT EXP			655.90	
	522100 DUES & SUBSCRIPTION EXP			444.24	
	522102 SOFTWARE SUBS/LICENSES			1,700.00	
	522200 CONFERENCE REGISTRATION			1,930.00	
	523202 ELECTRICITY	4,989.36		62,327.00	
	523207 PROPANE			2,514.78	
	524100 RENT EXPENSE-LAND	458.31		12,785.05	
	524600 RENT EXPENSE-BUILDINGS	4,506.67		54,079.97	
	524603 TOWER SITE LEASE AGREEMENT	6,384.31		85,536.74	
	524900 RENT EXP-DEPR SURCHARGE	326.25		3,915.03	
	527200 REP & MAINT-MOTOR VEHICL			267.11	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,668.64	
	527991 INFRAS RADIO EQUIP R&M	290.00		8,619.85	
	527992 DISPATCH CENTER EQUIP			462.25	
	527993 TOWER SHELTER R&M			3,608.64	
	527994 TOWER GENERATOR R&M			60,599.06	
	527995 TOWER HVAC R&M			5,172.08	
	527996 TOWER SITE R&M			10,900.00	
	527997 TOWER STRUCTURE R&M	4,455.50		46,739.12	
	531100 OFFICE SUPPLIES EXPENSE			82.82	
	531200 IT SUPPLIES	31.96		1,020.54	
	532100 NON-CAPITALIZED EQUIP PU			83.64	
	532200 PERSONAL COMPUTING EQUIPMENT			376.00	
	532240 DATA STORAGE EQUIP			1,576.53	
	532250 NETWORKING EQUIP			3,665.65	
	532290 RADIO EQUIP			100,351.00	
	534800 CONST & MAINT SUP EXP			33.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	538103 DIESEL FUEL			1,612.41	
	542500 ENG & ARCH SERVICES			3,500.00	
	547100 EDUCATIONAL SERVICES			30,100.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES	772.93		8,630.90	
	554141 RADIO SERV - FREQ COORD ONLY			2,650.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		36,000.00	
	555200 SOFTWARE - NEW PURCHASES			7,820.00	
	555310 COTS LICENSE FEES	9,775.47		10,775.46	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

						ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	-	COTS MAINTENANCE			272.58	
	555440	CUSTOMIZED MAINTENANCE			852,397.22	
	555540	SAAS MAINTENANCE			10,051.25	
	556100	INSURANCE EXPENSE			25,887.67	
	559100	OTHER OPERATING EXP			35,022.89	
	559101	DAS ASSESSMENTS	29,450.00		58,654.95	
	559165	INDIRECT COST ALLOCATIONS	22,687.76		299,401.00	
		Major Account 520000 Total	127,756.24		2,379,951.61	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING			5,354.22	
	571800	MEALS - TRAVEL STATUS	533.20		2,259.82	
	572100	COMMERCIAL TRANSPORTATIO			428.14	
	573100	STATE-OWNED TRANSPORT	140.45		1,881.02	
		Major Account 570000 Total	673.65		9,923.20	
Expenditures	580000 Capi	tal Outlay				
	583490	RADIO EQUIP	3,038,652.42		3,875,014.83	
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
	583605	SUBSC UNIT EQUIP/SOFTWARE-SFM			14,716.26	
	583609	SU EQUIP/SOFTWARE-OTHER AGENCY			183,994.20	
	583902	NEW TOWER CONSTRUCTION			11,270.00	
	583903	TOWER PURCHASES			24,999.00	
	583905	TOWER SITE EQUIP/SOFTWARE			10,060.00	
	583908	GENERATORS & FUEL TANKS			53,000.00	
	587400	MASTER LEASE	20,308.02		695,712.86	
		Major Account 580000 Total	3,058,960.44		5,374,176.65	
		Fund 56590 Expenditures Total	3,246,124.14		8,394,908.72	
		Fund 56590 Total	247,758.76	247,758.76	11,216,880.55	11,216,880.55

Secure Version - Prior Month As of June 30, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,662.02-		223,996.67	
	Fund 26610 Assets Total	7,662.02-		223,996.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.44-		
	Fund 26610 Liabilities Total		73.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,814.46
	Fund 26610 Fund Equity Total				171,814.46
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				600.00
	475102 COA RENEWALS				53,600.00
	475105 RAAPPLICATIONS				300.00
	475106 RA EXAM FEES				750.00
	475107 RA RENEWALS				34,750.00
	475108 RA DUPLICATES				2,250.00
	Major Account 470000 Total				92,250.00
Revenues	480000 Revenues - Miscellaneous				
revendes	481100 INVESTMENT INCOME		568.39		4,542.65
	Major Account 480000 Total		568.39		4,542.65
	Fund 26610 Revenues Total		568.39		96,792.65
Europe dita anno					
Expenditures	510000 Personal Services	1 720 60		17 511 70	
	511100 PERMANENT SALARIES-WAGES	1,729.68		17,511.79	
	511600 PER DIEM PAYMENTS	2,062,60		1,050.00	
	512100 VACATION LEAVE EXPENSE 512200 SICK LEAVE EXPENSE	3,963.68		3,963.68 1,125.01	
	512300 SICK LEAVE EXPENSE 512300 HOLIDAY LEAVE EXPENSE	1,125.01 110.47		775.64	
	515200 FICA EXPENSE	530.06		1,843.36	
	516500 WORKERS COMP PREMIUMS	550.00		154.00	
	Major Account 510000 Total	7,458.90		26,423.48	
	Major Account 310000 Total	7,456.90		20,423.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.81		304.41	
	521400 CIO CHARGES	205.84		2,322.98	
	521500 PUBLICATION & PRINT EXP			132.11	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522600 JOB APPLICANT EXPENSE	157.00		157.00	
	524600 RENT EXPENSE-BUILDINGS	197.84		2,374.08	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	66.74		800.88	
	531100 OFFICE SUPPLIES EXPENSE	56.84		476.31	
	541100 ACCTG & AUDITING SERVICES			114.00	
	541200 PURCHASING ASSESSMENT			3.00	
	543500 MGT CONSULTANT SERVICES			472.25	
	555420 CUSTOMIZED DEVELOPMENT			6,820.00	
	556300 SURETY & NOTARY BONDS			1.52	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	698.07		14,353.54	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,833.42	
	Major Account 570000 Total			3,833.42	
	Fund 26610 Expenditures Total	8,156.97		44,610.44	
	Fund 26610 Total	494.95	494.95	268,607.11	268,607.11

Secure Version - Prior Month As of June 30, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM Agency Division Fund 46730 EEOC GRANT

571100 BOARD & LODGING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,803.78-		928,529.46	
	Fund 46730 Assets Total	42,803.78-		928,529.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		955,348.11
	Fund 46730 Fund Equity Total				955,348.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				522,200.00
	Major Account 460000 Total				522,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,582.83		26,800.92
	Major Account 480000 Total		2,582.83		26,800.92
	Fund 46730 Revenues Total		2,582.83		549,000.92
Expenditures	510000 Personal Services				
Experialtures	511100 PERMANENT SALARIES-WAGES	29,923.21		336,474.32	
	511100 PERMANENT SALARIES-WAGES 511300 OVERTIME PAYMENTS	29,923.21		144.26	
	511700 EMPLOYEE BONUSES			137.50	
	511800 COMPENSATORY TIME PAID			387.45	
	51100 COMPENSATORY TIME PAID 512100 VACATION LEAVE EXPENSE	1,154.96		21,179.11	
	512200 SICK LEAVE EXPENSE	299.52		24,530.99	
	512300 HOLIDAY LEAVE EXPENSE	1,543.77		20,781.56	
	512500 FIOLIDAT LEAVE EXPENSE	1,343.77		309.44	
	515100 RETIREMENT PLANS EXPENSE	2,465.17		30,346.68	
	515200 OASDI EXPENSE	2,294.20		36,947.80	
	515500 HEALTH INSURANCE EXPENSE	7,169.56		86,680.56	
	516500 WORKERS COMP PREMIUMS	7,103.50		3,461.00	
	Major Account 510000 Total	44,850.39		561,380.67	
	major / recount o roote folds	11,030.33		301,300.07	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	51.22		614.43	
	521430 LANG LINE EXP			52.29	
	521500 PUBLICATION & PRINT EXP			4,350.00	
	522100 DUES & SUBSCRIPTION EXP	485.00		5,632.00	
	541100 ACCTG & AUDITING SERVICE			395.00	
	559120 OTHER INTERP SRVS			1,375.00	
	Major Account 520000 Total	536.22		12,418.72	
Expenditures	570000 Travel Expenses				

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Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

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Agency Number 067 EQUAL OPPORTUNITY COMM Agency Division Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS-TRAVEL STATUS			98.18	
	571900 MEALS-ONE DAY TRAVEL			101.86	
	572100 COMMERCIAL TRANSPORTATIO			111.56	
	574500 PERSONAL VEHICLE MILEAGE			1,052.84	
	575100 MISC TRAVEL EXPENSE			172.80	
	Major Account 570000 Tota	l		2,020.18	
	Fund 46730 Expenditures Tota	d5,386.61		575,819.57	
	Fund 46730 Total	2,582.83	2,582.83	1,504,349.03	1,504,349.03

Secure Version - Prior Month As of June 30, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM Agency Division Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155615	111100 GENERAL CASH	12,426.79		588,939.96	
	Fund 46740 Assets Total	12,426.79		588,939.96	
		,			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,986.89
	Fund 46740 Fund Equity Total				472,986.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,134.00		390,834.00
	Major Account 460000 Total		29,134.00		390,834.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.86		13,678.77
	Major Account 480000 Total		1,526.86		13,678.77
	Fund 46740 Revenues Total		30,660.86		404,512.77
Expenditures	510000 Personal Services				
Experiditures	511100 PERMANENT SALARIES-WAGES	11,730.87		143,104.53	
	511300 OVERTIME PAYMENTS	11,730.07		1,345.70	
	511700 EMPLOYEE BONUSES			1,345.70 537.50	
				564.26	
	511800 COMPENSATORY TIME PAID	623.44			
	512100 VACATION LEAVE EXPENSE	134.39		7,465.15 9.605.18	
	512200 SICK LEAVE EXPENSE			.,	
	512300 HOLIDAY LEAVE EXPENSE	657.34		8,749.33	
	515100 RETIREMENT PLANS EXPENSE	984.41		12,393.42	
	515200 OASDI EXPENSE	930.05		12,100.04	
	515500 HEALTH INSURANCE EXPENSE	2,547.28		30,817.31	
	516500 WORKERS COMP PREMIUMS			1,340.00	
	Major Account 510000 Total	17,607.78		228,022.42	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			7,000.00	
	521420 OCIO-VOICE	51.20		614.31	
	521430 LANG LINE EXP	90.09		284.13	
	521500 PUBLICATION & PRINT EXP			26,225.28	
	522100 DUES & SUBSCRIPTION EXP	485.00		5,662.00	
	522200 CONFERENCE REGISTRATION			1,270.00	
	531100 OFFICE SUPPLIES EXPENSE			262.15	
	541100 ACCTG & AUDITING SERVICE			395.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			960.96	

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses 559120 OTHER-INTERP SERVICES Major Account 520000 Total	626.29		4,134.00 46,887.83	
E	, F70000 Tarval Frances			·	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,822.82	
	571800 MEALS-TRAVEL STATUS			1,224.39	
	572100 COMMERCIAL TRANSPORTATIO			2,324.83	
	573100 STATE-OWNED TRANPORTAION			136.78	
	574500 PERSONAL VEHICLE MILEAGE			2,140.63	
	Major Account 570000 Total			13,649.45	
	Fund 46740 Expenditures Total	18,234.07		288,559.70	
	Fund 46740 Total	30,660.86	30,660.86	877,499.66	877,499.66

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Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,134.89	
	Fund 26810 Assets Total			11,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
	Fund 26810 Total			11,134.89	11,134.89

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Agency Number 069 NEBR ARTS COUNCIL Agency Division Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.25		26,778.58	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	65.25		26,583.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,902.20
	Fund 26900 Fund Equity Total				25,902.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.25		681.10
	Major Account 480000 Total		65.25		681.10
	Fund 26900 Revenues Total		65.25		681.10
	Fund 26900 Total	65.25	65.25	26,583.30	26,583.30

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Fund Summary By Fund

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	356.40		146,274.48	
	139901 AR INVOICED (SYSTEM)			947.00	
	Fund 26901 Assets Total	356.40		147,221.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,688.07
	Fund 26901 Fund Equity Total				139,688.07
Revenues	470000 Revenues - Sales & Charges				
	474100 1% East NE Veteran's Home				4,828.00
	Major Account 470000 Total				4,828.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.40		3,647.33
	Major Account 480000 Total		356.40		3,647.33
	Fund 26901 Revenues Total		356.40		8,475.33
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			98.00	
	571800 1% Meals-Travel Status			41.48	
	573105 1% Trsavel: TSB			691.89	
	574501 1% Travel: Personal Vehicle			110.55	
	Major Account 570000 Total			941.92	
	Fund 26901 Expenditures Total			941.92	
	Fund 26901 Total	356.40	356.40	148,163.40	148,163.40

Fund 26910 SUPPORT THE ARTS CASH FUND

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As of June 30, 2024 Agency Number 069 NEBR ARTS COUNCIL Agency Division

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.07		194,792.60	
	132200 DUE FROM OTHER GOVERNMENT	765.00-		28,320.00-	
	Fund 26910 Assets Total	285.07		166,472.60	
Ford Forth	200000 Fired Fruits				
Fund Equity	300000 Fund Equity				222.645.04
	349100 UNRESERVED FUND BALANCE				222,645.84 222,645.84
	Fund 26910 Fund Equity Total				222,045.04
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		3,583.75		35,279.95
	Major Account 470000 Total		3,583.75		35,279.95
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		340.01		4,332.51
	Major Account 480000 Total		340.01		4,332.51
	·				
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,820.60
	Major Account 490000 Total		2,022,76		170,820.60
	Fund 26910 Revenues Total		3,923.76		210,433.06
Expenditures	520000 Operating Expenses				
	521500 NCD-Printing			67.38	
	543196 NCD Panelists	2,150.00		7,200.00	
	543510 NCD Contract Svcs			4,992.91	
	Major Account 520000 Total	2,150.00		12,260.29	
Expenditures	570000 Travel Expenses				
,	571101 NCD Staff Lodging			549.20	
	571800 Meals - Travel Status/Per Diem	161.35		161.35	
	573105 NCD TSB	541.32		1,455.48	
	574501 NCD Travel	408.52		752.48	
	574601 NCD Volunteer Travel	375.00		1,425.00	
	575100 NCD Misc Travel Expense	2.50		2.50	
	Major Account 570000 Total	1,488.69		4,346.01	
Expenditures	590000 Government Aid				
LAPCHARAGES	593167 NCD-CCCFF			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26910 Expenditures Total	3,638.69		266,606.30	
	Fund 26910 Total	3,923.76	3,923.76	433,078.90	433,078.90
	20010 10101			,376.00	,37 0.00

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,877.60-		10,874.42	
	Fund 26920 Assets Total	16,877.60-		10,874.42	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				10,055.27
	Fund 26920 Fund Equity Total				10,055.27
	Tulia 20920 Fulla Equity Total				10,033.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.60		819.15
	Major Account 480000 Total		66.60		819.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		224,720.00		279,720.00
	Major Account 490000 Total		224,720.00		279,720.00
	Fund 26920 Revenues Total		224,786.60		280,539.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,346.98	
	512100 VACATION LEAVE EXPENSE			303.85	
	512200 SICK LEAVE EXPENSE			189.90	
	512300 HOLIDAY LEAVE EXPENSE			1,823.10	
	515100 RETIREMENT PLANS EXPENSE			2,904.19	
	515200 FICA EXPENSE			2,487.78	
	Major Account 510000 Total			38,055.80	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,559.20		2,559.20	
	543510 CONTRACTUAL SERVICES SPECIALS	14,385.00		14,385.00	
	Major Account 520000 Total	16,944.20		16,944.20	
Expenditures	590000 Government Aid				
_xponana.co	593100 GRANTS	224,720.00		224,720.00	
	Major Account 590000 Total	224,720.00		224,720.00	
	Fund 26920 Expenditures Total	241,664.20		279,720.00	
	Fund 26920 Total	224,786.60	224,786.60	290,594.42	290,594.42
	1 4/14 20320 10141	221,730.00	22 1,7 00.00	250,554.42	230,334.42

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

Assets 100000 Assets	
111100 GENERAL CASH 36,583.74- 3,390.39	
Fund 46910 Assets Total 36,583.74- 3,390.39	
Liabilities 200000 Liabilities	0.450.00
211900 AAI DUE TO VENDOR (SYSTE	8,150.00
Fund 46910 Liabilities Total 8,150.00	8,150.00
Fund Equity 300000 Fund Equity	
349100 UNDESIGNATED	50,644.70
Fund 46910 Fund Equity Total	50,644.70
Revenues 460000 Intergovernmental Revenues	
461100 OPERATING FED GRANTS & C 41,300.00	1,145,247.00
Major Account 460000 Total 41,300.00	1,145,247.00
Fund 46910 Revenues Total 41,300.00	1,145,247.00
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 6,897.47- 138,837.28	
511800 COMPENSATORY TIME PAID 25.03- 1,571.33	
512100 VACATION LEAVE EXPENSE 2,158.67 14,660.67	
512200 SICK LEAVE EXPENSE 1,126.36 9,640.51	
512300 HOLIDAY LEAVE EXPENSE 592.78 7.328.91	
515100 RETIREMENT PLANS EXPENSE 228.02- 12.905.47	
515200 FICA EXPENSE 304.65- 12,415.28	
515500 HEALTH INSURANCE EXPENSE 2,351.80 24,441.32	
519100 OTHER PERSONAL SERV EXP 8.24	
Major Account 510000 Total 1,225.56- 221,809.01	
Funnaditures F30000 On writing Funnada	
Expenditures 52000 Operating Expenses	
524600 RENT EXPENSE-BUILDINGS 13,024.80 13,024.80 543510 CONTRACTUAL SERVICES SPECIALS 32,162.50 32,918.50	
Major Account 520000 Total 45,187.30 45,943.30	
Major Account 320000 Total 45,107.50 45,545.50	
Expenditures 590000 Government Aid	
594121 ASE Grants_Basic 24,640.00 159,207.00	
594122 AiSC-Set_Basic 5,373.00	
594123 ALG_Under 2,997.00 92,687.00	
594124 APG_Under 13,535.00 223,749.00	
594125 APAL Grants 95,793.00	
594132 Mini Grants_Under 48,722.00	
594133 AiSC-Floating_Basic 34,050.00	
594134 NTP Grants_Under 900.00 44,124.00	

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Agency Number 069 NEBR ARTS COUNCIL Agency Division Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 5900	00 Government Aid				
	594141 Contractual Partners_Basic			229,194.00	
	Major Account 590000 Total	42,072.00		932,899.00	
	Fund 46910 Expenditures Total	86,033.74		1,200,651.31	
	Fund 46910 Total	49,450.00	49,450.00	1,204,041.70	1,204,041.70

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Agency Division
Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134.46		55,187.30	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	134.46		56,767.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,504.10
	Fund 27010 Fund Equity Total				54,504.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.46		1,388.74
	Major Account 480000 Total		134.46		1,388.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				874.46
	Major Account 490000 Total				874.46
	Fund 27010 Revenues Total		134.46		2,263.20
	Fund 27010 Total	134.46	134.46	56,767.30	56,767.30

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED Fund 21830 Fund Equity Total				60.28 60.28
Revenues	480000 Revenues - Miscellaneous 481100 INVESTMENT INCOME Major Account 480000 Total				40 .40
Revenues	490000 Other Financing Sources 493200 OPERATING TRANSFERS OUT Major Account 490000 Total Fund 21830 Revenues Total Fund 21830 Total				60.68- 60.28-

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Fund Summary By Fund

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.95		32,402.39	
	Fund 21860 Assets Total	78.95		32,402.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,392.15
	Fund 21860 Fund Equity Total				33,392.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.95		829.85
	Major Account 480000 Total		78.95		829.85
	Fund 21860 Revenues Total		78.95		829.85
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			2,000.00	
	559100 OTHER OPERATING EXP			50.97-	
	Major Account 520000 Total			1,949.03	
	Fund 21860 Expenditures Total			1,949.03	
	Fund 21860 Total	78.95	78.95	34,351.42	34,351.42

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500.00		6,781.65	
	Fund 21861 Assets Total	500.00		6,781.65	
Liabilities	200000 Liabilities				
Liabilities	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,879.48
	Fund 21861 Fund Equity Total				25,879.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		1,500.00
	Major Account 470000 Total		500.00		1,500.00
	Fund 21861 Revenues Total		500.00		1,500.00
Expenditures	520000 Operating Expenses				
·	521502 MARKETING EXPENSE			300.93	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			639.46	
	Major Account 520000 Total			1,060.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,731.41	
	Major Account 570000 Total			19,731.41	
	Fund 21861 Expenditures Total			20,791.68	
	Fund 21861 Total	500.00	500.00	27,573.33	27,573.33

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.11		17,693.96	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	43.11		22,027.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,577.42
	Fund 21863 Fund Equity Total				21,577.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.11		450.03
	Major Account 480000 Total		43.11		450.03
	Fund 21863 Revenues Total		43.11		450.03
	Fund 21863 Total	43.11	43.11	22,027.45	22,027.45

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.41-		13.69	
	Fund 21864 Assets Total	10.41-		13.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		3.76
	Major Account 480000 Total		.07		3.76
	Fund 21864 Revenues Total		.07		3.76
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	10.48		284.34	
	Major Account 520000 Total	10.48		284.34	
	Fund 21864 Expenditures Total	10.48		284.34	
	Fund 21864 Total	.07	.07	298.03	298.03

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Fund Summary By Fund

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234.61		22,592.24	
	Fund 21865 Assets Total	234.61		22,592.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180.00		3,280.09
	Major Account 470000 Total		180.00		3,280.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.61		552.44
	Major Account 480000 Total		54.61		552.44
	Fund 21865 Revenues Total		234.61		3,832.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.67	
	521500 PUBLICATION & PRINT EXP			442.19	
	533900 FOOD EXPENSE			801.65	
	Major Account 520000 Total			1,247.51	
	Fund 21865 Expenditures Total			1,247.51	
	Fund 21865 Total	234.61	234.61	23,839.75	23,839.75

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	501.20-		439,902.34	
	Fund 27205 Assets Total	501.20-		439,902.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				427,936.91
	Fund 27205 Fund Equity Total				427,936.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,060.43		10,946.28
	484900 LOAN REPAYMENT				26,388.67
	Major Account 480000 Total		1,060.43		37,334.95
	Fund 27205 Revenues Total		1,060.43		37,334.95
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,561.63		1,561.63	
	Major Account 520000 Total	1,561.63		1,561.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23,807.89	
	Major Account 590000 Total			23,807.89	
	Fund 27205 Expenditures Total	1,561.63		25,369.52	
	Fund 27205 Total	1,060.43	1,060.43	465,271.86	465,271.86

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,150,149.47		59,223,186.90	
	Fund 27215 Assets Total	7,150,149.47		59,223,186.90	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNRESERVED FUND BALANCE				35,205,747.15
	Fund 27215 Fund Equity Total				35,205,747.15
_					
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		308,750.95		3,759,696.01
	Major Account 450000 Total		308,750.95		3,759,696.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131,307.43		1,118,216.42
	486500 MISCELLANEOUS ADJUSTMENT				20,082,070.50
	Major Account 480000 Total		131,307.43		21,200,286.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
	Major Account 490000 Total		7,000,000.00		7,000,000.00
	Fund 27215 Revenues Total		7,440,058.38		31,959,982.93
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	4,160.66		64,989.55	
	512100 VACATION LEAVE EXPENSE	377.24		2,015.87	
	512200 SICK LEAVE EXPENSE	282.93		2,098.37	
	512300 HOLIDAY LEAVE EXPENSE	188.62		2,519.52	
	515100 RETIREMENT PLANS EXPENSE	375.12		5,360.80	
	515200 FICA EXPENSE	379.11		5,373.31	
	515500 HEALTH INSURANCE EXPENSE	148.34		5,025.22	
	516500 WORKERS COMP PREMIUMS			369.90	
	Major Account 510000 Total	5,912.02		87,752.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.56		4,701.17	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	524600 RENT EXPENSE-BUILDINGS	247.55		2,791.44	
	541100 ACCTG & AUDITING SERVICES			236.08	
	541200 PURCHASING ASSESSMENT			10.07	
	541400 HRMS ASSESSMENT			459.35	
	543500 MGT CONSULTANT SERVICES			168.82	
	555100 DATA PROC SOFTW LIC FEE	3,981.41		4,117.70	
	Major Account 520000 Total	4,607.52		12,496.17	

7,440,058.38

7,942,543.18

67,165,730.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27215 Expenditures Total

Fund 27215 Total

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			583.88	
	571800 MEALS - TRAVEL STATUS	58.63		300.68	
	574500 PERSONAL VEHICLE MILEAGE	162.14		1,007.04	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	220.77		1,901.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	279,168.60		7,840,392.87	
	Major Account 590000 Total	279,168.60		7,840,392.87	

289,908.91

7,440,058.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,932.33-		3,370,072.22	
	132200 TSB EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		24.18	
	Fund 27230 Assets Total	7,932.33-		3,370,096.40	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNDESIGNATED				3,427,714.24
	Fund 27230 Fund Equity Total				3,427,714.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,282.39		87,410.03
	Major Account 480000 Total		8,282.39		87,410.03
	Fund 27230 Revenues Total		8,282.39		87,410.03
Expenditures	510000 Personal Services				
p =	511100 PERMANENT SALARIES-WAGES	5,526.10		46,055.21	
	512100 VACATION LEAVE EXPENSE	466.98		3,151.84	
	512200 SICK LEAVE EXPENSE			604.39	
	512300 HOLIDAY LEAVE EXPENSE	259.69		1,679.92	
	515100 RETIREMENT PLANS EXPENSE	468.27		3,856.52	
	515200 FICA EXPENSE	449.17		3,720.79	
	515500 HEALTH INSURANCE EXPENSE	1,009.90		7,410.10	
	Major Account 510000 Total	8,180.11		66,478.77	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	23.40		51.62	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			249.00	
	522220 SPONSORSHIPS			500.00	
	554901 INTERN CONTRACTUAL SERVICE	5,796.46		6,933.02	
	555100 DATA PROC SOFTW LIC FEE	2,000.75		2,000.75	
	Major Account 520000 Total	7,820.61		9,884.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		811.67	
	571800 MEALS - TRAVEL STATUS			119.36	
	572100 COMMERCIAL TRANSPORTATIO			710.68	
	574500 PERSONAL VEHICLE MILEAGE			80.30	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	214.00		1,822.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			66,842.70	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27230 JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			66,842.70	
		Fund 27230 Expenditures Total	16,214.72		145,027.87	
		Fund 27230 Total	8,282.39	8,282.39	3,515,124.27	3,515,124.27

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.18		8,280.93	
	Fund 27235 Assets Total	20.18		8,280.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,070.30
	Fund 27235 Fund Equity Total				8,070.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.18		210.63
	Major Account 480000 Total		20.18		210.63
	Fund 27235 Revenues Total		20.18		210.63
	Fund 27235 Total	20.18	20.18	8,280.93	8,280.93

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,807.63		21,155,135.88	
	Fund 27236 Assets Total	23,807.63		21,155,135.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				20,725,797.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,693.02		540,221.48
	Major Account 480000 Total		51,693.02		540,221.48
	Fund 27236 Revenues Total		51,693.02		540,221.48
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS			33,333.00	
	543500 MGT CONSULTANT SERVICES			34,172.47	
	555100 DATA PROC SOFTW LIC FEE	27,885.39		38,485.39	
	Major Account 520000 Total	27,885.39		105,990.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,892.00	
	Major Account 590000 Total			4,892.00	
	Fund 27236 Expenditures Total	27,885.39		110,882.86	
	Fund 27236 Total	51,693.02	51,693.02	21,266,018.74	21,266,018.74

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,984,530.77-		4,349,031.18	
	Fund 27237 Assets Total	1,984,530.77-		4,349,031.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,342,697.34
	Fund 27237 Fund Equity Total				6,342,697.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,469.23		169,626.54
	Major Account 480000 Total		15,469.23		169,626.54
	Fund 27237 Revenues Total		15,469.23		169,626.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000,000.00		2,163,292.70	
	Major Account 590000 Total	2,000,000.00		2,163,292.70	
	Fund 27237 Expenditures Total	2,000,000.00		2,163,292.70	
	Fund 27237 Total	15,469.23	15,469.23	6,512,323.88	6,512,323.88

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Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	397,992.04-		424,124.72	
	Fund 27239 Assets Total	397,992.04-		424,124.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,034,077.39
	Fund 27239 Fund Equity Total				1,034,077.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,007.96		24,026.64
	Major Account 480000 Total		2,007.96		24,026.64
	Fund 27239 Revenues Total		2,007.96		24,026.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	400,000.00		633,979.31	
	Major Account 590000 Total	400,000.00		633,979.31	
	Fund 27239 Expenditures Total	400,000.00		633,979.31	
	Fund 27239 Total	2,007.96	2,007.96	1,058,104.03	1,058,104.03

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Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	453,875.75-		36,397,269.32	
	Fund 27240 Assets Total	453,875.75-		36,397,269.32	
Liabilities	200000 Liabilities		224 750 75		425.005.22
	211900 AAI DUE TO VENDOR (SYSTE		221,759.75 221,759.75		135,905.23 135,905.23
	Fund 27240 Liabilities Total		221,/59./5		135,905.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,296,013.79
	Fund 27240 Fund Equity Total				36,296,013.79
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,172,778.28		14,281,056.53
	Major Account 450000 Total		1,172,778.28		14,281,056.53
5	400000 B N' II				
Revenues	480000 Revenues - Miscellaneous		01 207 00		040 770 75
	481100 INVESTMENT INCOME		91,397.86		949,770.75
	486500 PREVIOUS YR RETURN FUNDS		91,397.86		80,000.00 1,029,770.75
	Major Account 480000 Total Fund 27240 Revenues Total		1,264,176.14		15,310,827.28
	Tund 27240 Nevendes Total		1,204,170.14		13,310,027.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,918.32		299,087.48	
	511300 OVERTIME PAYMENTS	756.54		2,776.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			132.28	
	512100 VACATION LEAVE EXPENSE	636.12		22,429.75	
	512200 SICK LEAVE EXPENSE	827.78		9,081.56	
	512300 HOLIDAY LEAVE EXPENSE	1,470.85		17,471.06	
	512500 FUNERAL LEAVE EXPENSE			962.05	
	515100 RETIREMENT PLANS EXPENSE	2,217.19		26,353.50	
	515200 OASDI EXPENSE	2,049.80		24,485.40	
	515500 HEALTH INSURANCE EXPENSE	6,989.81		79,928.52	
	516500 WORKERS COMP PREMIUMS	40.000.44		2,293.38	
	Major Account 510000 Total	40,866.41		485,501.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,347.08		29,551.00	
	521500 PUBLICATION & PRINT EXP			102.79	
	521502 MARKETING EXPENSE			268.07	
	521900 AWARDS EXPENSE			57.72	
	522100 DUES & SUBSCRIPTION EXP			621.55	

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Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,212.00	
	522202 TRAINING REGISTRATION			125.00	
	522220 SPONSORSHIPS			1,815.00	
	524600 RENT EXPENSE-BUILDINGS	1,432.28		16,680.24	
	524700 RENT EXP-OTHER REAL PROP	17.60		204.46	
	531100 OFFICE SUPPLIES EXPENSE			105.90	
	531200 IT SUPPLIES			21.87	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	534600 ED & RECREATIONAL SUP EX			60.86	
	541100 ACCTG & AUDITING SERVICES			1,463.70	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			2,847.93	
	543500 MGT CONSULTANT SERVICES			8,521.84	
	554900 OTHER CONTRACTUAL SERVICES			150.00	
	555100 DATA PROC SOFTW LIC FEE	15,796.69		17,030.68	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	19,593.65		84,302.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.20		4,750.20	
	571800 MEALS - TRAVEL STATUS	352.29		782.32	
	572100 COMMERCIAL TRANSPORTATIO	488.96		488.96	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,223.58		6,770.72	
	573120 STATE-OWNED TRANSPORT LEASE	506.50		4,781.00	
	574500 PERSONAL VEHICLE MILEAGE	1,627.43		10,094.58	
	575100 MISC TRAVEL EXPENSE	13.75		19.74	
	Major Account 570000 Total	4,726.71		27,687.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,874,624.87		14,745,059.41	
	Major Account 590000 Total	1,874,624.87		14,745,059.41	
	Fund 27240 Expenditures Total	1,939,811.64		15,342,550.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,926.13	
	Fund 27240 Adjustments Total			2,926.13	
	Fund 27240 Total	1,485,935.89	1,485,935.89	51,742,746.30	51,742,746.30

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Fund 27241 MID INC WORKFORCE HOUSE INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,991,402.24-		2,158,188.82	
	Fund 27241 Assets Total	3,991,402.24-		2,158,188.82	
Fund Equity	300000 Fund Equity				20 642 500 06
	349100 UNRESERVED FUND BALANCE				20,612,509.06
	Fund 27241 Fund Equity Total				20,612,509.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,123.40		423,714.63
	Major Account 480000 Total		31,123.40		423,714.63
	Fund 27241 Revenues Total		31,123.40		423,714.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,450.59		106,670.00	
	511300 OVERTIME PAYMENTS	.,		4.70	
	512100 VACATION LEAVE EXPENSE	374.68		6,733.03	
	512200 SICK LEAVE EXPENSE	36.58		4,611.09	
	512300 HOLIDAY LEAVE EXPENSE	397.54		6,558.20	
	512500 FUNERAL LEAVE EXPENSE			625.00	
	515100 RETIREMENT PLANS EXPENSE	618.52		9,356.65	
	515200 FICA EXPENSE	546.94		8,425.86	
	515500 HEALTH INSURANCE EXPENSE	2,850.02		41,057.78	
	516500 WORKERS COMP PREMIUMS			776.79	
	Major Account 510000 Total	12,274.87		184,819.10	
Expenditures	520000 Operating Expenses				
•	521400 CIO CHARGES	794.98		9,317.31	
	521502 MARKETING EXPENSE			678.41	
	521900 AWARDS EXPENSE			38.65	
	522100 DUES & SUBSCRIPTION EXP			738.61	
	522200 CONFERENCE REGISTRATION			914.00	
	522202 TRAINING REGISTRATION EXPENSE			1,700.00	
	522220 SPONSORSHIPS			1,815.00	
	522600 JOB APPLICANT EXPENSE			37.86	
	524600 RENT EXPENSE-BUILDINGS	954.85		10,393.82	
	531100 OFFICE SUPPLIES EXPENSE			14.10	
	531200 IT SUPPLIES			76.42	
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			229.67	
	543500 MGT CONSULTANT SERVICES			4,940.82	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	8,401.25		8,537.54	
	Major Account 520000 Total	10,151.08		39,949.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			290.82	
	571800 MEALS - TRAVEL STATUS			50.76	
	573110 STATE-OWNED TRANSPORT MILEAGE			433.85	
	573120 STATE-OWNED TRANSPORT LEASE			161.00	
	574500 PERSONAL VEHICLE MILEAGE	88.44		2,308.96	
	575100 MISC TRAVEL EXPENSE	11.25		21.25	
	Major Account 570000 Total	99.69		3,266.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000,000.00		18,650,000.00	
	Major Account 590000 Total	4,000,000.00		18,650,000.00	
	Fund 27241 Expenditures Total	4,022,525.64		18,878,034.87	
	Fund 27241 Total	31,123.40	31,123.40	21,036,223.69	21,036,223.69

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27243 SHOVEL-READY CAP REC AND INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,022,255.95		59,133,725.70	
	Fund 27243 Assets Total	35,022,255.95		59,133,725.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,113,288.10
	Fund 27243 Fund Equity Total				15,113,288.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,255.95		378,764.10
	Major Account 480000 Total		22,255.95		378,764.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,000,000.00		70,000,000.00
	Major Account 490000 Total		35,000,000.00		70,000,000.00
	Fund 27243 Revenues Total		35,022,255.95		70,378,764.10
Expenditures	590000 Government Aid				
	599100 GRANTS			26,358,326.50	
	Major Account 590000 Total			26,358,326.50	
	Fund 27243 Expenditures Total			26,358,326.50	
	Fund 27243 Total	35,022,255.95	35,022,255.95	85,492,052.20	85,492,052.20

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,912.41-		8,614,983.98	
	Fund 27245 Assets Total	2,912.41-		8,614,983.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,818,875.95
	Fund 27245 Fund Equity Total				30,818,875.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,468.27		531,678.80
	Major Account 480000 Total		23,468.27		531,678.80
	Fund 27245 Revenues Total		23,468.27		531,678.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,546.91		63,183.28	
	511300 OVERTIME PAYMENTS			39.73	
	512100 VACATION LEAVE EXPENSE	257.99		4,858.40	
	512200 SICK LEAVE EXPENSE			3,406.47	
	512300 HOLIDAY LEAVE EXPENSE	316.94		3,786.34	
	515100 RETIREMENT PLANS EXPENSE	458.37		5,636.45	
	515200 FICA EXPENSE	376.50		4,789.16	
	515500 HEALTH INSURANCE EXPENSE	2,244.17		25,047.20	
	516500 WORKERS COMP PREMIUMS			776.79	
	Major Account 510000 Total	9,200.88		111,523.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	794.98		9,317.31	
	522100 DUES & SUBSCRIPTION EXP			424.23	
	522200 CONFERENCE REGISTRATION			275.00	
	522220 SPONSORSHIPS			1,815.00	
	524600 RENT EXPENSE-BUILDINGS	247.55		247.55	
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			229.67	
	543500 MGT CONSULTANT SERVICES			4,940.81	
	554901 INTERN CONTRACTUAL SERVICE	7,608.63		7,608.63	
	555100 DATA PROC SOFTW LIC FEE	8,060.00		8,196.29	
	Major Account 520000 Total	16,711.16		33,571.41	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	463.64		1,428.54	
	575100 MISC TRAVEL EXPENSE	5.00		6.00	

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Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	468.64		1,434.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,589,041.00	
	Major Account 590000 Total			22,589,041.00	
	Fund 27245 Expenditures Total	26,380.68		22,735,570.77	
	Fund 27245 Total	23,468.27	23,468.27	31,350,554.75	31,350,554.75

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Fund 27248 CUSTOM JOB TRAINING CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,432.56		2,640,113.33	
	Fund 27248 Assets Total	6,432.56		2,640,113.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,572,965.80
	Fund 27248 Fund Equity Total				2,572,965.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,432.56		67,147.53
	Major Account 480000 Total		6,432.56		67,147.53
	Fund 27248 Revenues Total		6,432.56		67,147.53
	Fund 27248 Total	6,432.56	6,432.56	2,640,113.33	2,640,113.33

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27249 NEBRASKA RURAL PROJECTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,445.60-		51,692,585.91	
	Fund 27249 Assets Total	100,445.60-		51,692,585.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,598,035.05
	Fund 27249 Fund Equity Total				50,598,035.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,500.40		1,320,496.86
	Major Account 480000 Total		126,500.40		1,320,496.86
	Fund 27249 Revenues Total		126,500.40		1,321,496.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	226,946.00		226,946.00	
	Major Account 590000 Total	226,946.00		226,946.00	
	Fund 27249 Expenditures Total	226,946.00		226,946.00	
	Fund 27249 Total	126,500.40	126,500.40	51,919,531.91	51,919,531.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,341.68		3,028.40	
	Fund 27256 Assets Total	2,341.68		3,028.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,006.16
	Fund 27256 Fund Equity Total				3,006.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		22.24
	Major Account 480000 Total		1.68		22.24
	Fund 27256 Revenues Total		1.68		22.24
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,340.00-			
	Major Account 520000 Total	2,340.00-			
	Fund 27256 Expenditures Total	2,340.00-			
	Fund 27256 Total	1.68	1.68	3,028.40	3,028.40

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,475,158.13-		5,357,799.14	
	Fund 27260 Assets Total	1,475,158.13-		5,357,799.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,450,075.86
	Fund 27260 Fund Equity Total				4,450,075.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		<u> </u>	<u> </u>	3,418.67
	Major Account 470000 Total				3,418.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,525.94		155,956.87
	486500 MISCELLANEOUS ADJUSTMENTS		<u> </u>	<u> </u>	91,888.27
	Major Account 480000 Total		19,525.94		247,845.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,796,777.73
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total				4,452,877.73
	Fund 27260 Revenues Total		19,525.94		4,704,141.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,078.32		46,212.45	
	512100 VACATION LEAVE EXPENSE	11.46		2,779.01	
	512200 SICK LEAVE EXPENSE	17.32		361.14	
	512300 HOLIDAY LEAVE EXPENSE	137.17		2,487.78	
	512500 FUNERAL LEAVE EXPENSE			34.68	
	515100 RETIREMENT PLANS EXPENSE	232.58		3,699.56	
	515200 FICA EXPENSE	232.44		3,739.43	
	515500 HEALTH INSURANCE EXPENSE	135.70		3,370.32	
	Major Account 510000 Total	3,844.99		62,684.37	
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,186.74	<u> </u>	1,323.03	
	Major Account 520000 Total	1,186.74		1,323.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	450.78		450.78	
	571800 MEALS - TRAVEL STATUS	182.48		217.60	
	572100 COMMERCIAL TRANSPORTATIO			8.33	
	574500 PERSONAL VEHICLE MILEAGE	514.08		640.50	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	1,152.34		1,322.21	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	1,488,500.00		3,731,088.65	
	Major Account 590000 Total	1,488,500.00		3,731,088.65	
	Fund 27260 Expenditures Total	1,494,684.07		3,796,418.26	
	Fund 27260 Total	19,525.94	19,525.94	9,154,217.40	9,154,217.40

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	499.60		205,049.21	
	Fund 27261 Assets Total	499.60		205,049.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				200,000.00
	Fund 27261 Fund Equity Total				200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.60		5,049.21
	Major Account 480000 Total		499.60		5,049.21
	Fund 27261 Revenues Total		499.60		5,049.21
	Fund 27261 Total	499.60	499.60	205,049.21	205,049.21

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	992,510.35-		26,825.91	
	Fund 27262 Assets Total	992,510.35-		26,825.91	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,489.65		21,825.91
	Major Account 480000 Total		2,489.65		21,825.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27262 Revenues Total		2,489.65		1,021,825.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	995,000.00		995,000.00	
	Major Account 590000 Total	995,000.00		995,000.00	
	Fund 27262 Expenditures Total	995,000.00		995,000.00	
	Fund 27262 Total	2,489.65	2,489.65	1,021,825.91	1,021,825.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,000,000.00		10,000,000.00	
	Fund 27263 Assets Total	10,000,000.00		10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
	Major Account 490000 Total		10,000,000.00		10,000,000.00
	Fund 27263 Revenues Total		10,000,000.00		10,000,000.00
	Fund 27263 Total	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,000,000.00		20,000,000.00	
	Fund 27264 Assets Total	20,000,000.00		20,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000,000.00		20,000,000.00
	Major Account 490000 Total		20,000,000.00		20,000,000.00
	Fund 27264 Revenues Total		20,000,000.00		20,000,000.00
	Fund 27264 Total	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245,515,549.84		247,957,133.04	
	Fund 27275 Assets Total			247,957,133.04	
I to better o	200000 1:-1:1:4:				
Liabilities	200000 Liabilities		424 451 72		422 771 72
	211900 AAI DUE TO VENDOR (SYSTE		434,451.73 434,451.73		432,771.73
	Fund 27275 Liabilities Total		434,451./3		432,771.73
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE		<u> </u>		76,744,881.73
	Fund 27275 Fund Equity Total				76,744,881.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807,345.75		6,411,898.79
	Major Account 480000 Total		807,345.75		6,411,898.79
Revenues	490000 Other Financing Sources				
Revenues	493100 OPERATING TRANSFERS IN		260,333,572.90		270,333,572.90
	493200 OPERATING TRANSFERS OUT		200,333,372.90		30,000,000.00-
	Major Account 490000 Total		260,333,572.90		240,333,572.90
	Fund 27275 Revenues Total		261,140,918.65		246,745,471.69
	Tulid 27273 Revenues Total		201,140,310.03		240,743,471.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,743.85		1,009,223.41	
	511300 OVERTIME PAYMENTS			85.49	
	512100 VACATION LEAVE EXPENSE	4,628.56		53,777.15	
	512200 SICK LEAVE EXPENSE	2,060.92		38,844.28	
	512300 HOLIDAY LEAVE EXPENSE	3,979.70		62,070.56	
	512500 FUNERAL LEAVE EXPENSE			3,276.63	
	515100 RETIREMENT PLANS EXPENSE	5,458.63		87,037.39	
	515200 FICA EXPENSE	5,489.40		85,130.17	
	515500 HEALTH INSURANCE EXPENSE	8,406.63		146,326.79	
	516200 TUITION ASSISTANCE			5,070.00	
	516500 WORKERS COMP PREMIUMS			776.79	
	Major Account 510000 Total	93,767.69		1,491,618.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.24	
	521400 CIO CHARGES	794.98		8,812.61	
	521500 PUBLICATION & PRINT EXP	44.86		475.32	
	521502 MARKETING EXPENSE	13.49		13.49	
	522100 DUES & SUBSCRIPTION EXP			1,706.98	
	522200 CONFERENCE REGISTRATION			6,016.00	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE			4,257.00	
	522600 JOB APPLICANT EXPENSE	7.00		806.26	
	524600 RENT EXPENSE-BUILDINGS	2,933.05		37,622.29	
	531100 OFFICE SUPPLIES EXPENSE			1,297.75	
	531200 IT SUPPLIES			337.75	
	532200 PERSONAL COMPUTING EQUIPMEN	Т		140.72	
	541100 ACCTG & AUDITING SERVICES			495.77	
	541200 PURCHASING ASSESSMENT			21.15	
	541400 HRMS ASSESSMENT			3,031.67	
	542100 SOS TEMP SERV - PERSONNEL			36,112.35	
	543500 MGT CONSULTANT SERVICES	1,925.00		36,622.15	
	543501 INTERPRETER SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	114,864.06		116,499.54	
	Major Account 520000 To	otal 120,582.44		255,280.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,150.42		6,756.39	
	571800 MEALS - TRAVEL STATUS	150.16		1,268.37	
	572100 COMMERCIAL TRANSPORTATIO	60.81		4,372.79	
	573100 STATE-OWNED TRANSPORT			190.74	
	573110 STATE-OWNED TRANSPORT MILEAG	SE 41.65		1,291.53	
	573120 STATE-OWNED TRANSPORT LEASE	14.50		393.50	
	574500 PERSONAL VEHICLE MILEAGE	29.48		2,754.03	
	575100 MISC TRAVEL EXPENSE			172.75	
	Major Account 570000 To	otal 1,447.02		17,200.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,844,023.39		74,201,893.31	
	Major Account 590000 To	otal 15,844,023.39		74,201,893.31	
	Fund 27275 Expenditures To	otal 16,059,820.54		75,965,992.11	
	Fund 27275 To	etal <u>261,575,370.38</u>	261,575,370.38	323,923,125.15	323,923,125.15

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	580.63-		6,969.16	
	Fund 47200 Assets Total	580.63-		6,969.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		580.63-		
	Fund 47200 Liabilities Total		580.63-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,219.99
	Fund 47200 Fund Equity Total				1,219.99
Revenues	460000 Intergovernmental Revenues				
revenues	461100 OPERATING FED GRANTS & C		70,844.81		4,190,219.25
	Major Account 460000 Total		70,844.81		4,190,219.25
	Major Account 400000 Total		70,044.01		4,130,213.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,749.17
	Major Account 470000 Total				5,749.17
	Fund 47200 Revenues Total		70,844.81		4,195,968.42
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	5,095.17		136,628.64	
	511300 OVERTIME PAYMENTS			1,035.19	
	512100 VACATION LEAVE EXPENSE			8,214.88	
	512200 SICK LEAVE EXPENSE			1,673.51	
	512300 HOLIDAY LEAVE EXPENSE	207.01		5,049.07	
	512500 FUNERAL LEAVE EXPENSE			237.58	
	512600 CIVIL LEAVE EXPENSE			360.00	
	515100 RETIREMENT PLANS EXPENSE	397.05		11,461.78	
	515200 FICA EXPENSE	387.42		10,641.00	
	515500 HEALTH INSURANCE EXPENSE	579.35		28,537.66	
	516500 WORKERS COMP PREMIUMS			369.90	
	Major Account 510000 Total	6,666.00		204,209.21	
Expenditures	520000 Operating Expenses				
_xperialiares	521400 CIO CHARGES	378.56		4,701.17	
	521500 PUBLICATION & PRINT EXP	16.99		16.99	
	521502 MARKETING EXPENSE	. 233		11.88	
	522100 DUES & SUBSCRIPTION EXP			10,261.54	
	522200 CONFERENCE REGISTRATION			2,125.00	
	522220 SPONSORSHIPS			333.33	
	524600 RENT EXPENSE-BUILDINGS	247.55		2,791.44	
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			187.76	
	541100 ACCTG & AUDITING SERVICES			631.08	
	541200 PURCHASING ASSESSMENT			10.07	
	541400 HRMS ASSESSMENT			459.35	
	543500 MGT CONSULTANT SERVICES			6,427.82	
	555100 DATA PROC SOFTW LIC FEE	3,250.00		5,710.60	
	Major Account 520000 Total	3,893.10		33,668.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,901.08		4,110.43	
	571800 MEALS - TRAVEL STATUS	715.97		1,607.12	
	572100 COMMERCIAL TRANSPORTATIO	78.15		78.15	
	574500 PERSONAL VEHICLE MILEAGE	697.47		3,263.56	
	575100 MISC TRAVEL EXPENSE	119.50		163.25	
	Major Account 570000 Total	3,512.17		9,222.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,773.54		3,943,119.50	
	Major Account 590000 Total	56,773.54		3,943,119.50	
	Fund 47200 Expenditures Total	70,844.81		4,190,219.25	
	Fund 47200 Total	70,264.18	70,264.18	4,197,188.41	4,197,188.41

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47210 CDBG PARENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.78		155,566.88	
	Fund 47211 Assets Total	16.78		155,566.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,566.88
	Fund 47211 Fund Equity Total				155,566.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,508.66		369,841.28
	Major Account 460000 Total		24,508.66		369,841.28
	Fund 47211 Revenues Total		24,508.66		369,841.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,397.56		196,658.62	
	511300 OVERTIME PAYMENTS			374.21	
	512100 VACATION LEAVE EXPENSE	978.21		14,658.92	
	512200 SICK LEAVE EXPENSE	316.65		9,204.00	
	512300 HOLIDAY LEAVE EXPENSE	747.75		13,322.95	
	512500 FUNERAL LEAVE EXPENSE			1,066.72	
	512600 CIVIL LEAVE EXPENSE			221.75	
	515100 RETIREMENT PLANS EXPENSE	1,214.42		17,596.84	
	515200 FICA EXPENSE	1,071.86		16,826.80	
	515500 HEALTH INSURANCE EXPENSE	2,645.37		32,952.97	
	516500 WORKERS COMP PREMIUMS			2,293.38	
	Major Account 510000 Total	21,371.82		305,177.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.92		245.43	
	521400 CIO CHARGES	2,347.08		29,046.31	
	521500 PUBLICATION & PRINT EXP	77.31		187.93	
	521900 AWARDS EXPENSE			100.84	
	522100 DUES & SUBSCRIPTION EXP			571.55	
	522200 CONFERENCE REGISTRATION			365.00	
	522202 TRAINING REGISTRATION EXPENSE			499.00	
	524600 RENT EXPENSE-BUILDINGS	477.43		10,821.98	
	524700 RENT EXP-OTHER REAL PROP	134.20		1,600.64	
	531100 OFFICE SUPPLIES EXPENSE			138.73	
	531200 IT SUPPLIES			7.99	
	541100 ACCTG & AUDITING SERVICES			6,455.44	
	541200 PURCHASING ASSESSMENT			62.43	
	541400 HRMS ASSESSMENT			2,388.58	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,412.89	
	543500 MGT CONSULTANT SERVICES			1,032.10	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,280.44	
	555100 DATA PROC SOFTW LIC FEE			1,159.41	
	Major Account 520000 Total	3,050.94		60,376.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,966.28	
	571800 MEALS - TRAVEL STATUS	19.54		337.14	
	572100 COMMERCIAL TRANSPORTATIO			809.59	
	573100 STATE-OWNED TRANSPORT			37.16	
	573110 StATE-OWNED TRANSPORT-MILEAGE			342.34	
	573120 STATE-OWNED TRANSPORT LEASE			225.50	
	574500 PERSONAL VEHICLE MILEAGE	49.58		363.20	
	575100 MISC TRAVEL EXPENSE			206.22	
	Major Account 570000 Total	69.12		4,287.43	
	Fund 47211 Expenditures Total	24,491.88		369,841.28	
	Fund 47211 Total	24,508.66	24,508.66	525,408.16	525,408.16

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,378.51
	Fund 47212 Fund Equity Total				264,378.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		521,546.45		10,225,024.97
	Major Account 460000 Total		521,546.45		10,225,024.97
	Fund 47212 Revenues Total		521,546.45		10,225,024.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	521,546.45		10,476,003.48	
	Major Account 590000 Total	521,546.45		10,476,003.48	
	Fund 47212 Expenditures Total	521,546.45		10,476,003.48	
	Fund 47212 Total	521,546.45	521,546.45	10,489,403.48	10,489,403.48

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47213 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,636.41-		136.29	
	Fund 47213 Assets Total	18,636.41-		136.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,772.70-		
	Fund 47213 Liabilities Total		18,772.70-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,072.77		3,095,832.83
	Major Account 460000 Total		21,072.77		3,095,832.83
	Fund 47213 Revenues Total		21,072.77		3,095,832.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,311.57		66,221.74	
	512100 VACATION LEAVE EXPENSE	686.66		3,294.77	
	512200 SICK LEAVE EXPENSE			3,299.84	
	512300 HOLIDAY LEAVE EXPENSE	301.84		3,624.02	
	515100 RETIREMENT PLANS EXPENSE	471.73		5,702.71	
	515200 FICA EXPENSE	415.96		5,162.25	
	515500 HEALTH INSURANCE EXPENSE	2,703.98		28,795.53	
	516500 WORKERS COMP PREMIUMS			369.90	
	Major Account 510000 Total	9,891.74		116,470.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.56		5,205.85	
	521900 AWARDS EXPENSE			6.65	
	522100 DUES & SUBSCRIPTION EXP			11.54	
	522200 CONFERENCE REGISTRATION			235.00	
	524600 RENT EXPENSE-BUILDINGS	477.43		5,530.95	
	531200 IT SUPPLIES			30.74	
	541100 ACCTG & AUDITING SERVICES			236.08	
	541200 PURCHASING ASSESSMENT			10.07	
	541400 HRMS ASSESSMENT			964.62	
	542100 SOS TEMP SERV - PERSONNEL			7,838.02	
	543500 MGT CONSULTANT SERVICES			241.90	
	555100 DATA PROC SOFTW LIC FEE	10,188.75		10,325.04	
	Major Account 520000 Total	11,044.74		30,636.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			205.00	
	Major Account 570000 Total			205.00	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division Fund 47213 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,948,384.32	
	Major Account 590000 Total			2,948,384.32	
	Fund 47213 Expenditures Total	20,936.48		3,095,696.54	
	Fund 47213 Total	2,300.07	2,300.07	3,095,832.83	3,095,832.83

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,041.74-		367.78	
	139901 AR INVOICED (SYSTEM)	1,041.74			
	Fund 47215 Assets Total			367.78	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,271,514.71		14,759,198.88
	Major Account 460000 Total		1,271,514.71		14,759,198.88
	Fund 47215 Revenues Total		1,271,514.71		14,759,198.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,757.38		213,132.95	
	512100 VACATION LEAVE EXPENSE	448.29		10,683.62	
	512200 SICK LEAVE EXPENSE	260.42		6,676.05	
	512300 HOLIDAY LEAVE EXPENSE	706.06		10,501.21	
	515100 RETIREMENT PLANS EXPENSE	1,285.83		18,045.90	
	515200 FICA EXPENSE	1,223.96		17,286.98	
	515500 HEALTH INSURANCE EXPENSE	3,505.60		44,112.16	
	Major Account 510000 Total	23,187.54		320,438.87	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	576.51		576.51	
	543500 MGT CONSULTANT SERVICES			769,646.85	
	Major Account 520000 Total	576.51		770,223.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,247,750.66		13,668,168.87	
	Major Account 590000 Total	1,247,750.66		13,668,168.87	
	Fund 47215 Expenditures Total	1,271,514.71		14,758,831.10	
	Fund 47215 Total	1,271,514.71	1,271,514.71	14,759,198.88	14,759,198.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	139901 AR INVOICED (SYSTEM)	520,000.00-			
	Fund 47230 Assets Total	520,000.00-		17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		770,000.00		3,933,790.46
	Major Account 460000 Total		770,000.00		3,933,790.46
	Fund 47230 Revenues Total		770,000.00		3,933,790.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,290,000.00		3,933,790.46	
	Major Account 590000 Total	1,290,000.00		3,933,790.46	
	Fund 47230 Expenditures Total	1,290,000.00		3,933,790.46	
	Fund 47230 Total	770,000.00	770,000.00	3,951,560.80	3,951,560.80

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175.20		138,388.16	
	Fund 47234 Assets Total	175.20		138,388.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.33-		
	Fund 47234 Liabilities Total		87.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,384.15
	Fund 47234 Fund Equity Total				138,384.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,493.67		285,187.02
	Major Account 460000 Total		47,493.67		285,187.02
	Fund 47234 Revenues Total		47,493.67		285,187.02
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	11,201.34		139,565.14	
	511300 OVERTIME PAYMENTS	550.22		1,417.94	
	512100 VACATION LEAVE EXPENSE	1,058.44		11,714.85	
	512200 SICK LEAVE EXPENSE	38.06		4,750.50	
	512300 HOLIDAY LEAVE EXPENSE	623.69		8,165.17	
	512500 FUNERAL LEAVE EXPENSE			666.51	
	515100 RETIREMENT PLANS EXPENSE	1,008.84		12,424.68	
	515200 FICA EXPENSE	939.50		11,798.47	
	515500 HEALTH INSURANCE EXPENSE	2,876.41		28,995.30	
	516500 WORKERS COMP PREMIUMS			776.79	
	Major Account 510000 Total	18,296.50		220,275.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.20	
	521400 CIO CHARGES	794.98		9,317.31	
	521500 PUBLICATION & PRINT EXP	23.99		103.57	
	521502 MARKETING EXPENSE			11.88	
	521900 AWARDS EXPENSE			14.30	
	522100 DUES & SUBSCRIPTION EXP			674.23	
	522200 CONFERENCE REGISTRATION			3,094.00	
	522220 SPONSORSHIPS			333.34	
	524600 RENT EXPENSE-BUILDINGS	724.98		7,566.94	
	524700 RENT EXP-OTHER REAL PROP	60.50		660.64	
	531100 OFFICE SUPPLIES EXPENSE			232.88	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47234 HOME ADMIN

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			749.00	
	533900	FOOD EXPENSE-INSTITUTIONS	6.96		6.96	
	541100	ACCTG & AUDITING SERVICES			890.77	
	541200	PURCHASING ASSESSMENT			21.15	
	541400	HRMS ASSESSMENT			964.62	
	543500	MGT CONSULTANT SERVICES			274.15	
	555100	DATA PROC SOFTW LIC FEE	24,785.48		25,201.73	
	556100	INSURANCE EXPENSE			411.67	
		Major Account 520000 Total	26,396.89		50,533.34	
Expenditures	570000 Trav	vel Expenses				
	571100	LODGING	664.78		3,529.46	
	571800	MEALS - TRAVEL STATUS	239.10		711.82	
	572100	COMMERCIAL TRANSPORTATIO			274.19	
	573110	STATE-OWNED TRANSPORT MILEAGE	1,299.87		5,368.11	
	573120	STATE OWNED TRANS- LEASE FEE	334.00		3,090.50	
	574500	PERSONAL VEHICLE MILEAGE			1,365.99	
	575100	MISC TRAVEL EXPENSE			34.25	
		Major Account 570000 Total	2,537.75		14,374.32	
		Fund 47234 Expenditures Total	47,231.14		285,183.01	
		Fund 47234 Total	47,406.34	47,406.34	423,571.17	423,571.17

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47236 HOME-ARP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	609.73-			
	Fund 47236 Assets Total	609.73-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		609.73-		
	Fund 47236 Liabilities Total		609.73-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,892.76		164,978.88
	Major Account 460000 Total		16,892.76		164,978.88
	Fund 47236 Revenues Total		16,892.76		164,978.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,611.24		64,464.78	
	512100 VACATION LEAVE EXPENSE	67.49		9,044.66	
	512200 SICK LEAVE EXPENSE	36.21		3,863.52	
	512300 HOLIDAY LEAVE EXPENSE	345.95		4,840.25	
	512600 CIVIL LEAVE EXPENSE			220.86	
	515100 RETIREMENT PLANS EXPENSE	528.64		6,172.62	
	515200 FICA EXPENSE	474.49		5,483.39	
	515500 HEALTH INSURANCE EXPENSE	2,528.15		28,681.40	
	516500 WORKERS COMP PREMIUMS			1,146.69	
	Major Account 510000 Total	10,592.17		123,918.17	
Expenditures	520000 Operating Expenses				
,	521400 CIO CHARGES	1,173.54		13,513.76	
	521500 PUBLICATION & PRINT EXP			298.42	
	521900 AWARDS EXPENSE			7.65	
	522100 DUES & SUBSCRIPTION EXP			35.77	
	522200 CONFERENCE REGISTRATION			873.00	
	522202 TRAINING REGISTRATION EXPENSE			4,398.00	
	522220 SPONSORSHIPS			333.33	
	524600 RENT EXPENSE-BUILDINGS	477.43		7,147.96	
	533900 FOOD EXPENSE-INSTITUTIONS			451.95	
	534600 ED & RECREATIONAL SUP EX			1,670.32	
	541100 ACCTG & AUDITING SERVICES			731.85	
	541200 PURCHASING ASSESSMENT			31.22	
	541400 HRMS ASSESSMENT			964.62	
	543500 MGT CONSULTANT SERVICES			369.90	
	555100 DATA PROC SOFTW LIC FEE	4,387.50		4,523.79	
	Major Account 520000 Total	6,038.47		35,351.54	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47236 HOME-ARP

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ACCOUNT CODE	AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses					
571100 LODGING				2,434.09	
571800 MEALS - TRA	VEL STATUS			624.07	
572100 COMMERCIA	AL TRANSPORTATIO			1,403.90	
573110 STATE-OWN	ED TRANSPORT MILEAGE	179.12		581.90	
573120 STATE-OWN	ED TRANSPORT LEASE	83.00		211.50	
574500 PERSONAL \	/EHICLE MILEAGE			401.96	
575100 MISC TRAVE	L EXPENSE			51.75	
	Major Account 570000 Total	262.12		5,709.17	
Fu	and 47236 Expenditures Total	16,892.76		164,978.88	
	Fund 47236 Total	16,283.03	16,283.03	164,978.88	164,978.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets 111100 GENERAL CASH Fund 47240 Assets Total			573.50 573.50	
Fund Equity	300000 Fund Equity			373.30	
	349100 UNDESIGNATED Fund 47240 Fund Equity Total				573.50 573.50
	Fund 47240 Total			573.50	573.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47242 STEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	811.10-		370,795.19	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	811.10-		381,020.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,256.13
	Fund 47242 Fund Equity Total				527,256.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				141,244.91
	Major Account 460000 Total				141,244.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.40		3.28
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total		1.40		13,841.07
	Fund 47242 Revenues Total		1.40		155,085.98
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			121,648.93	
	522202 TRAINING REGISTRATION EXPENSE			2,500.00	
	522220 SPONSORSHIPS			15,000.00	
	541100 ACCTG & AUDITING SERVICES			395.00	
	555100 DATA PROC SOFTW LIC FEE	812.50		812.50	
	Major Account 520000 Total	812.50		140,356.43	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM			160,391.99	
	Major Account 590000 Total			160,391.99	
	Fund 47242 Expenditures Total	812.50		300,748.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			573.50	
	Fund 47242 Adjustments Total			573.50	
	Fund 47242 Total	1.40_	1.40	682,342.11	682,342.11

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total			21.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total				21.40
	Fund 47244 Total			21.40	21.40

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47248 EDA PLANNING GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,931.76-		18,234.80	
	139901 AR INVOICED (SYSTEM)	8,459.45-			
	Fund 47248 Assets Total	23,391.21-		18,234.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,228.63
	Fund 47248 Fund Equity Total				66,228.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,150.87		19,845.07	
	512100 VACATION LEAVE EXPENSE	47.68		1,147.15	
	512200 SICK LEAVE EXPENSE			27.56	
	512300 HOLIDAY LEAVE EXPENSE	27.83		548.90	
	515100 RETIREMENT PLANS EXPENSE	241.59		1,615.06	
	515200 FICA EXPENSE	234.70		1,592.65	
	515500 HEALTH INSURANCE EXPENSE	435.46		1,939.48	
	Major Account 510000 Total	4,138.13		26,715.87	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	37.86		37.86	
	521502 MARKETING EXPENSE	13.49		13.49	
	541100 ACCTG & AUDITING SERVICES			395.00	
	541400 HRMS ASSESSMENT			459.35	
	543500 MGT CONSULTANT SERVICES	16,756.67		17,716.67	
	Major Account 520000 Total	16,808.02		18,622.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	701.86		701.86	
	571800 MEALS - TRAVEL STATUS	85.08		103.99	
	574500 PERSONAL VEHICLE MILEAGE	1,658.12		1,849.74	
	Major Account 570000 Total	2,445.06		2,655.59	
	Fund 47248 Expenditures Total	23,391.21		47,993.83	
	Fund 47248 Total			66,228.63	66,228.63

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47249 STATE SMALL BUS CREDIT INIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,630.77-		12,289,439.51	
	Fund 47249 Assets Total	71,630.77-		12,289,439.51	
1 1 1 199	200000 1: 120				
Liabilities	200000 Liabilities		5 505 40		
	211700 REC'D - NOT VOUCHERED (S		6,606.10-		
	211900 AAI DUE TO VENDOR (SYSTE		22,437.84-		
	Fund 47249 Liabilities Total		29,043.94-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,158,129.00
	Fund 47249 Fund Equity Total				18,158,129.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				304,429.00
	Major Account 460000 Total				304,429.00
	Fund 47249 Revenues Total				304,429.00
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	2,217.02		63,483.26	
	512100 VACATION LEAVE EXPENSE	551.06		4,475.89	
	512200 SICK LEAVE EXPENSE	331.00		838.34	
	512300 HOLIDAY LEAVE EXPENSE	167.38		4,156.80	
	512500 FUNERAL LEAVE EXPENSE			413.66	
	515100 RETIREMENT PLANS EXPENSE	219.78		5,493.75	
	515200 FICA EXPENSE	201.70		5,348.54	
	515500 HEALTH INSURANCE EXPENSE	967.22		11,155.93	
	Major Account 510000 Total	4,324.16		95,366.17	
Expenditures	520000 Operating Expenses				
Experialtares	524600 RENT EXPENSE-BUILDINGS			7,133.84	
	541100 ACCTG & AUDITING SERVICES			395.00	
	543500 MGT CONSULTANT SERVICES			5,982.60	
	555100 DATA PROC SOFTW LIC FEE	8,538.17		8,538.17	
	Major Account 520000 Total	8,538.17		22,049.61	
Expenditures	570000 Travel Expenses				
Experialtares	571100 LODGING			2,887.34	
	571800 MEALS - TRAVEL STATUS			822.69	
	572100 COMMERCIAL TRANSPORTATIO			84.15	
	574500 PERSONAL VEHICLE MILEAGE			201.12	
	575100 MISC TRAVEL EXPENSE			265.00	
	Major Account 570000 Total			4,260.30	
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Fund 47249 STATE SMALL BUS CREDIT INIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,724.50		6,051,442.41	
	Major Account 590000 Total	29,724.50		6,051,442.41	
	Fund 47249 Expenditures Total	42,586.83		6,173,118.49	
	Fund 47249 Total	29,043.94-	29,043.94-	18,462,558.00	18,462,558.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47252 EDA TOURISM GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				860,915.00
	Major Account 460000 Total				860,915.00
	Fund 47252 Revenues Total				860,915.00
Expenditures	590000 Government Aid				
	599100 GRANTS			860,915.00	
	Major Account 590000 Total			860,915.00	
	Fund 47252 Expenditures Total			860,915.00	
	Fund 47252 Total			860,915.00	860,915.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,838.65		6,452,333.30	
	Fund 47300 Assets Total	10,838.65		6,452,333.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,409,953.06
	Fund 47300 Fund Equity Total				6,409,953.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,396.36		301,141.57
	Major Account 460000 Total		4,396.36		301,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,409.80		153,358.49
	486500 MISCELLANEOUS ADJUSTMENT				1,555,814.81
	Major Account 480000 Total		14,409.80		1,709,173.30
	Fund 47300 Revenues Total		18,806.16		2,010,314.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,284.14		34,442.71	
	512100 VACATION LEAVE EXPENSE	14.74		3,750.01	
	512200 SICK LEAVE EXPENSE	12.01		802.31	
	512300 HOLIDAY LEAVE EXPENSE	118.44		1,555.52	
	512500 FUNERAL LEAVE EXPENSE			127.39	
	515100 RETIREMENT PLANS EXPENSE	181.91		3,046.02	
	515200 FICA EXPENSE	180.35		2,998.04	
	515500 HEALTH INSURANCE EXPENSE	224.81		6,664.64	
	516500 WORKERS COMP PREMIUMS			369.90	
	Major Account 510000 Total	3,016.40		53,756.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.56		4,701.17	
	522100 DUES & SUBSCRIPTION EXP			161.54	
	524600 RENT EXPENSE-BUILDINGS	247.55		2,791.44	
	541100 ACCTG & AUDITING SERVICES			236.07	
	541200 PURCHASING ASSESSMENT			10.07	
	541400 HRMS ASSESSMENT			459.35	
	542100 SOS TEMP SERV - PERSONNEL			9,395.86	
	543500 MGT CONSULTANT SERVICES			168.82	
	555100 DATA PROC SOFTW LIC FEE	2,000.00		2,000.00	
	Major Account 520000 Total	2,626.11		19,924.32	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,325.00		1,894,253.77	
	Major Account 590000 Total	2,325.00		1,894,253.77	
	Fund 47300 Expenditures Total	7,967.51		1,967,934.63	
	Fund 47300 Total	18,806.16	18,806.16	8,420,267.93	8,420,267.93

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 10000	00 Assets				
	111100 GENERAL CASH	28.77		11,809.72	
	Fund 47301 Assets Total	28.77		11,809.72	
Fund Equity 30000	00 Fund Equity				
	349100 UNDESIGNATED				11,509.36
	Fund 47301 Fund Equity Total				11,509.36
Revenues 48000	00 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.77		300.36
	Major Account 480000 Total		28.77		300.36
	Fund 47301 Revenues Total		28.77		300.36
	Fund 47301 Total	28.77	28.77	11,809.72	11,809.72

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Fund Summary By Fund

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Agency Number 073 LANDSCAPE ARCHITECTS Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	642.79		94,954.25	
	Fund 27310 Assets Total	642.79		94,954.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.00-		
	Fund 27310 Liabilities Total		480.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,527.34
	Fund 27310 Fund Equity Total				89,527.34
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		900.00		3,900.00
	475103 RENEWAL FEES				23,100.00
	475104 RENEWAL LATE FEES				30.00
	Major Account 470000 Total		900.00		27,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.58		2,393.07
	484500 REIMB NON-GOVT SOURCES				36
	Major Account 480000 Total		239.58		2,393.43
	Fund 27310 Revenues Total		1,139.58		29,423.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.18		62.90	
	521500 PUBLICATION & PRINT EXP	9.61		80.81	
	522100 DUES & SUBSCRIPTION EXP			4,650.00	
	522200 CONFERENCE REGISTRATION			720.00-	
	522800 E-COMMERCE OPER EXP			666.87	
	522880 WEBSITE SERVICES			480.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING ASSESSMENT			8.00	
	542500 ENG & ARCH SERVICES			15,957.00	
	Major Account 520000 Total	16.79		21,249.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			791.10	
	571800 MEALS-TRAVEL STATUS			181.66	
	572100 COMMERCIAL TRANSPORTATIO			514.38	
	574500 PERSONAL VEHICLE MILEAGE			1,115.64	
	575100 MISC TRAVEL EXPENSE			144.16	
	Major Account 570000 Total			2,746.94	

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Agency Number 073 LANDSCAPE ARCHITECTS Agency Division Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	16.79		23,996.52	
		Fund 27310 Total	659.58	659.58	118,950.77	118,950.77

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Agency Number 074 NE POWER REVIEW BOARD Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,980.89-		144,581.88	
	Fund 27410 Assets Total	46,980.89-		144,581.88	
Fund Equity	300000 Fund Equity				1=0.04.4=
	349100 UNDESIGNATED				170,314.17
	Fund 27410 Fund Equity Total				170,314.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				553,432.99
	Major Account 470000 Total				553,432.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.86		10,543.67
	Major Account 480000 Total		636.86		10,543.67
	Fund 27410 Revenues Total		636.86		563,976.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,608.06		182,173.90	
	511600 PER DIEM PAYMENTS	2,610.00		26,850.00	
	512100 VACATION LEAVE EXPENSE	835.30		22,954.97	
	512200 SICK LEAVE EXPENSE	1,426.27		13,422.60	
	512300 HOLIDAY LEAVE EXPENSE	887.88		11,458.68	
	515100 RETIREMENT PLANS EXPENSE	1,329.64		17,222.62	
	515200 FICA EXPENSE	1,409.03		17,852.81	
	515500 HEALTH INSURANCE EXPENSE	5,312.92		63,755.04	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	28,419.10		357,818.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.34		1,418.23	
	521400 CIO CHARGES	561.02		7,102.59	
	521500 PUBLICATION & PRINT EXP	21.47-		1,619.76	
	521900 AWARDS EXPENSE			224.80	
	522100 DUES & SUBSCRIPTION EXP			4,076.80	
	522200 CONFERENCE REGISTRATION			1,125.00	
	524600 RENT EXPENSE-BUILDINGS	1,094.01		13,128.12	
	524900 RENT EXP-DEPR SURCHARGE	369.05		4,428.60	
	531100 OFFICE SUPPLIES EXPENSE	223.29		1,177.98	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	

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Agency Number 074 NE POWER REVIEW BOARD Agency Division

Fund 27410 POWER REVIEW BD CASH

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	999.36		3,027.12	
	542500 ENG & ARCH SERVICES	14,435.00		172,535.00	
	543300 IT CONSULTING-OTHER	915.50		915.50	
	543500 MGT CONSULTANT SERVICES			8,930.00	
	547100 EDUCATIONAL SERVICES			51.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	Major Account 520000 Total	18,871.10		220,847.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,551.90	
	571800 MEALS - TRAVEL STATUS			1,144.62	
	572100 COMMERCIAL TRANSPORTATIO			1,390.35	
	574500 PERSONAL VEHICLE MILEAGE	311.55		5,581.88	
	575100 MISC TRAVEL EXPENSE	16.00		374.25	
	Major Account 570000 Total	327.55		11,043.00	
	Fund 27410 Expenditures Total	47,617.75		589,708.95	
	Fund 27410 Total	636.86	636.86	734,290.83	734,290.83

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Agency Number 075 NE INVESTMENT COUNCIL Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,068.82-		881,119.90	
	139901 AR INVOICED (SYSTEM)	699,144.55		699,144.55	
	Fund 27510 Assets Total	623,075.73		1,580,264.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				79,233.87
	Fund 27510 Liabilities Total				79,233.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,199,174.39
	Fund 27510 Fund Equity Total				1,199,174.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		699,144.55		2,796,578.16
	Major Account 470000 Total		699,144.55		2,796,578.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,207.38		25,085.82
	484500 REIMB NON-GOVT SOURCES				290.30
	Major Account 480000 Total		3,207.38		25,376.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		142,825.00		571,302.00
	Major Account 490000 Total		142,825.00		571,302.00
	Fund 27510 Revenues Total		845,176.93		3,393,256.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,334.56		1,216,754.47	
	511600 PER DIEM PAYMENTS	525.00		3,750.00	
	512100 VACATION LEAVE EXPENSE	7,657.00		125,227.07	
	512200 SICK LEAVE EXPENSE	1,351.69		64,664.54	
	512300 HOLIDAY LEAVE EXPENSE	5,162.02		69,056.74	
	512500 FUNERAL LEAVE EXPENSE			4,112.05	
	512600 CIVIL LEAVE EXPENSE			1,077.72	
	515100 RETIREMENT PLANS EXPENSE	7,750.51		102,234.98	
	515200 FICA EXPENSE	7,673.70		91,664.86	
	515500 HEALTH INSURANCE EXPENSE	8,641.30		107,101.36	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			11,270.00	
	Major Account 510000 Total	128,095.78		1,797,027.19	

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Agency Number 075 NE INVESTMENT COUNCIL Agency Division

Fund 27510 NIC CASH

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE			119.34	
	521400	CIO CHARGES	2,523.55		31,776.84	
	521500	PUBLICATION & PRINT EXP			2,112.75	
	521900	AWARDS EXPENSE			8.25	
	522100	DUES & SUBSCRIPTION EXP	4,259.01		19,373.13	
	522200	CONFERENCE REGISTRATION			2,500.00	
	522500	EMPLOYEE MOVING EXPENSE			10,081.68	
	522800	E-COMMERCE OPER EXP			1,650.00	
	524600	RENT EXPENSE-BUILDINGS	1,991.57		23,898.84	
	524700	RENT EXP-OTHER REAL PROP			1,856.50	
	524900	RENT EXP-DEPR SURCHARGE	736.02		8,832.24	
	525500	RENT EXP-OTHER PERS PROP	11.65		135.80	
	526100	REP & MAINT-REAL PROPERT			51.00	
	531100	OFFICE SUPPLIES EXPENSE	60.03		2,722.88	
	534900	MISCELLANEOUS SUP EXP			690.00	
	541100	ACCTG & AUDITING SERVICES			2,152.00	
	541200	PURCHASING ASSESSMENT			702.00	
	541500	LEGAL SERVICES EXPENSE	4,597.50		120,978.44	
	543500	MGT CONSULTANT SERVICES	79,166.67		1,050,762.98	
	554900	OTHER CONTRACTUAL SERVICES	5.50		204.92	
	556100	INSURANCE EXPENSE			97.73	
	556300	SURETY & NOTARY BONDS			54.54	
		Major Account 520000 Total	93,351.50		1,280,761.86	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING			1,255.26	
	571600	MEALS - TAXABLE			6,207.17	
	571800	MEALS - TRAVEL STATUS			365.79	
	572100	COMMERCIAL TRANSPORTATIO			2,139.72	
	574500	PERSONAL VEHICLE MILEAGE	653.92		3,635.60	
	575100	MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total	653.92		13,611.04	
		Fund 27510 Expenditures Total	222,101.20		3,091,400.09	
		Fund 27510 Total	845,176.93	845,176.93	4,671,664.54	4,671,664.54

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Agency Number 075 NE INVESTMENT COUNCIL Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,576,525.98		57,960,794.17-	
	134590 INVESTMENT POOL INTEREST	1,576,525.98-		57,960,794.17	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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Agency Number 076 INDIAN AFFAIRS COMM Agency Division Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.37		22,977.46	
	Fund 27220 Assets Total	55.37		22,977.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,324.98
	Fund 27220 Fund Equity Total				23,324.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.99		588.03
	Major Account 480000 Total		55.99		588.03
	Fund 27220 Revenues Total		55.99		588.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.62		2.78	
	Major Account 520000 Total	.62		2.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			932.77	
	Major Account 570000 Total			932.77	
	Fund 27220 Expenditures Total	.62		935.55	
	Fund 27220 Total	55.99	55.99	23,913.01	23,913.01

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Fund Summary By Fund

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Agency Number 076 INDIAN AFFAIRS COMM Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.76	
	Fund 27610 Assets Total	.03		11.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.45
	Fund 27610 Fund Equity Total				11.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.31
	Major Account 480000 Total		.03		.31
	Fund 27610 Revenues Total		.03		.31
	Fund 27610 Total	.03	.03	11.76	11.76

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Fund Summary By Fund

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Agency Number 076 INDIAN AFFAIRS COMM Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,078.81-		106,194.62	
	132200 DUE FROM OTHER GOVERNMENT	575.00-		1,620.00-	
	Fund 27620 Assets Total	8,653.81-		104,574.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,084.22
	Fund 27620 Fund Equity Total				106,084.22
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		23,333.84		34,986.66
	Major Account 470000 Total		23,333.84		34,986.66
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		269.89		2,568.19
	Major Account 480000 Total		269.89		2,568.19
	Fund 27620 Revenues Total		23,603.73		37,554.85
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,500.00		9,306.91	
	Major Account 520000 Total	2,500.00		9,306.91	
Expenditures	590000 Government Aid				
	599100 Other Government Aid	29,757.54		29,757.54	
	Major Account 590000 Total	29,757.54		29,757.54	
	Fund 27620 Expenditures Total	32,257.54		39,064.45	
	Fund 27620 Total	23,603.73	23,603.73	143,639.07	143,639.07
	Fund 2/620 Total	23,603.73	23,603./3	143,639.07	143,639

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Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,342.86	
	Fund 47610 Assets Total			4,342.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,342.86
	Fund 47610 Fund Equity Total				4,342.86
	Fund 47610 Total			4,342.86	4,342.86

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,617.81		2,298,120.99	
	139901 AR INVOICED (SYSTEM)	4,440.50-			
	Fund 27800 Assets Total	2,822.69-		2,298,120.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936,216.06
	Fund 27800 Fund Equity Total				1,936,216.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,637.05		54,580.39
	484100 OPERATING DONATIONS & CO		56.44		223.98
	484900 OTHER PRIVATE SOURCES				49,946.58
	484901 WORK RELEASE		35,979.57		482,909.83
	485100 FINES FORFEITS & PENALTI		2,208.00		24,769.82
	Major Account 480000 Total		43,881.06		612,430.60
	Fund 27800 Revenues Total		43,881.06		612,430.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,703.75		250,525.67	
	Major Account 590000 Total	46,703.75		250,525.67	
	Fund 27800 Expenditures Total	46,703.75		250,525.67	
	Fund 27800 Total	43,881.06	43,881.06	2,548,646.66	2,548,646.66

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,477.68		45,694.96	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	26,477.68		46,119.96	
Fund Equity	300000 Fund Equity				
, ,	349100 UNDESIGNATED				78,544.66
	Fund 27810 Fund Equity Total				78,544.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.76		1,340.32
	485100 FINES FORFEITS & PENALTI		27,160.00		309,283.75
	Major Account 480000 Total		27,201.76		310,624.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				219.88
	Major Account 490000 Total				219.88
	Fund 27810 Revenues Total		27,201.76		310,843.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			118,463.56	
	511800 COMPENSATORY TIME PAID			2,545.46	
	512100 VACATION LEAVE EXPENSE			10,969.79	
	512200 SICK LEAVE EXPENSE			4,346.21	
	512300 HOLIDAY LEAVE EXPENSE			8,004.75	
	515100 RETIREMENT PLANS EXPENSE			10,807.33	
	515200 FICA EXPENSE			9,732.42	
	515500 HEALTH INSURANCE EXPENSE			47,528.35	
	516500 WORKERS COMP PREMIUMS			1,693.36	
	Major Account 510000 Total			214,091.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,183.98	
	521400 CIO CHARGES	430.34		22,938.81	
	521500 PUBLICATION & PRINT EXP			5,015.45	
	522600 JOB APPLICANT EXPENSE			142.00	
	524600 RENT EXPENSE-BUILDINGS	293.74		2,085.32	
	527800 REP & MAINT-OTHER PROPER			1,629.89	
	531100 OFFICE SUPPLIES EXPENSE			6,415.02	
	534600 ED & RECREATIONAL SUP EX			20,135.72	
	534900 MISCELLANEOUS SUP EXP			2,105.51	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			6,583.46	
	541100 ACCTG & AUDITING SERVICES			1,495.80	
	541200 PURCHASING ASSESSMENT			128.94	
	548700 REFUSE/RECYCLING			91.52	
	549100 LAUNDRY SERVICES			7,428.85	
	549200 JANITORIAL/SECURITY SRVS			45.23	
	554900 OTHER CONTRACTUAL SERVICES			47,571.92	
	Major Account 520000 Total	724.08		128,997.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			180.00	
	Major Account 570000 Total			180.00	
	Fund 27810 Expenditures Total	724.08		343,268.65	
	Fund 27810 Total	27,201.76	27,201.76	389,388.61	389,388.61

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,654.20		68,619.49	
	132200 DUE FROM OTHER GOVERNMENT	.,		18.00-	
	139901 AR INVOICED (SYSTEM)	50.00-		1,532.00	
	Fund 27820 Assets Total	16,604.20		70,133.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
r und Equity	349100 UNDESIGNATED				81,459.90
	Fund 27820 Fund Equity Total				81,459.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16.00
	Major Account 460000 Total				16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,400.21		252,641.25
	472100 SALE OF SUP & MAT		6.84		50.92
	Major Account 470000 Total		14,407.05		252,692.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.15		1,955.38
	483100 HOUSING & DORM RENTAL RE		1,525.00		25,630.00
	483200 BUILDING & SPACE RENTAL				246.00
	486600 CREDIT CARD CLEARING		541.00		1,060.00
	Major Account 480000 Total		2,197.15		28,891.38
	Fund 27820 Revenues Total		16,604.20		281,599.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			177,126.51	
	511800 COMPENSATORY TIME PAID			6,950.64	
	512100 VACATION LEAVE EXPENSE			12,781.14	
	512200 SICK LEAVE EXPENSE			2,324.49	
	512300 HOLIDAY LEAVE EXPENSE			10,933.48	
	515100 RETIREMENT PLANS EXPENSE			15,732.97	
	515200 FICA EXPENSE			15,136.64	
	515500 HEALTH INSURANCE EXPENSE			39,968.72	
	516500 WORKERS COMP PREMIUMS			1,899.94	
	Major Account 510000 Total			282,854.53	

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,279.65	
	524600 RENT EXPENSE-BUILDINGS			2,010.14	
	534900 MISCELLANEOUS SUP EXP			22.77	
	541100 ACCTG & AUDITING SERVICES			1,678.27	
	541200 PURCHASING ASSESSMENT			144.67	
	549100 LAUNDRY SERVICES			189.75	
	554900 OTHER CONTRACTUAL SERVICES			895.64	
	Major Account 520000 Total			10,220.89	
	Fund 27820 Expenditures Total			293,075.42	
	Fund 27820 Total	16,604.20	16,604.20	363,208.91	363,208.91

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,512.72		543,222.85	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	14,512.72		543,267.85	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		65.00		7,230.00
	Fund 27850 Liabilities Total		65.00		7,230.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				468,008.28
	Fund 27850 Fund Equity Total				468,008.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,260.48		12,841.82
	485100 FINES FORFEITS & PENALTI		27,269.54		300,227.78
	Major Account 480000 Total		28,530.02		313,069.60
	Fund 27850 Revenues Total		28,530.02		313,069.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			78,544.20	
	512100 VACATION LEAVE EXPENSE			5,639.36	
	512200 SICK LEAVE EXPENSE			2,006.25	
	512300 HOLIDAY LEAVE EXPENSE			4,783.49	
	515100 RETIREMENT PLANS EXPENSE	499.96		7,312.33	
	515200 FICA EXPENSE	473.69		6,969.23	
	515500 HEALTH INSURANCE EXPENSE	1,404.64		18,916.55	
	516500 WORKERS COMP PREMIUMS			1,915.39	
	Major Account 510000 Total	2,378.29		126,086.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,472.57		41,373.47	
	522100 DUES & SUBSCRIPTION EXP			475.00	
	524600 RENT EXPENSE-BUILDINGS	805.34		3,235.74	
	524900 RENT EXP-DEPR SURCHARGE	426.10		1,482.04	
	534900 MISCELLANEOUS SUP EXP			8.57	
	541100 ACCTG & AUDITING SERVICES			2,234.96	
	541200 PURCHASING ASSESSMENT			145.84	
	549200 JANITORIAL/SECURITY SRVS			424.78	
	554900 OTHER CONTRACTUAL SERVICES			1,691.23	
	555440 CUSTOMIZED MAINTENANCE			67,881.60	

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Fund Summary By Fund

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	11,704.01	· · · · · · · · · · · · · · · · · · ·	118,953.23	
		Fund 27850 Expenditures Total	14,082.30		245,040.03	
		Fund 27850 Total	28,595.02	28,595.02	788,307.88	788,307.88

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	313.73		128,762.83	
	Fund 27870 Assets Total	313.73		128,762.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,487.92
	Fund 27870 Fund Equity Total				125,487.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.73		3,274.91
	Major Account 480000 Total	<u> </u>	313.73		3,274.91
	Fund 27870 Revenues Total		313.73		3,274.91
	Fund 27870 Total	313.73	313.73	128,762.83	128,762.83

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division

Fund 47810 CRIME COMM FEDERAL

Assets 100000 Assets	EDIT
111100 GENERAL CASH 23,850.10 181,527.37 139901 AR INVOICED (SYSTEM) 182,981.36 70,287.00	
139901 AR INVOICED (SYSTEM) 182,981.36- 70,287.00 Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 173,213. Fund 47810 Fund Equity Total 173,213. Revenues 460000 Intergovernmental Revenues 461500 OP GRANTS - STATE AGENCI 157,967.50- 284,699. Major Account 460000 Total 157,967.50- 929. Revenues 480000 Revenues - Miscellaneous 486500 MISCELLANEOUS ADJUSTMENT 929. Major Account 480000 Total 157,967.50- 285,628. Major Account 480000 Total 157,967.50- 285,628.	
Fund Equity 300000 Fund Equity 300000 Fund Equity 5 349100 UNDESIGNATED 173,213. Revenues 460000 Intergovernmental Revenues 461500 OP GRANTS - STATE AGENCI 157,967.50- 284,699. Revenues 480000 Revenues - Miscellaneous 486500 MISCELLANEOUS ADJUSTMENT 929. Fund 47810 Revenues Total 157,967.50- 285,628.	
Revenues	
Revenues	
Revenues	3.56
461500 OP GRANTS - STATE AGENCI Major Account 460000 Total 157,967.50- 284,699.00 Revenues 480000 Revenues - Miscellaneous 486500 MISCELLANEOUS ADJUSTMENT Major Account 480000 Total Fund 47810 Revenues Total 929.00 Fund 47810 Revenues Total 157,967.50- 285,628.00	3.56
Revenues 480000 Revenues - Miscellaneous 157,967.50- 284,699. 486500 MISCELLANEOUS ADJUSTMENT 929. 929. Major Account 480000 Total Fund 47810 Revenues Total 157,967.50- 285,628.	
Revenues	9.05
486500 MISCELLANEOUS ADJUSTMENT 929. Major Account 480000 Total 929. Fund 47810 Revenues Total 157,967.50- 285,628.	9.05
Major Account 480000 Total 929. Fund 47810 Revenues Total 157,967.50- 285,628.	
Fund 47810 Revenues Total 157,967.50- 285,628.	9.00
	9.00
Expanditures E1000 Personal Sonices	3.05
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 133.90 83,100.42	
512100 VACATION LEAVE EXPENSE 6,536.52	
512200 SICK LEAVE EXPENSE 1,905.26	
512300 HOLIDAY LEAVE EXPENSE 3,200.85	
512500 FUNERAL LEAVE EXPENSE 620.48	
515100 RETIREMENT PLANS EXPENSE 277.92 7,408.84	
515200 FICA EXPENSE 262.87 7,190.45	
515500 HEALTH INSURANCE EXPENSE 489.07 10,611.63	
516500 WORKERS COMP PREMIUMS 467.74	
Major Account 510000 Total 1,163.76 121,042.19	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 1.16	
521400 CIO CHARGES 1,526.86	
522600 JOB APPLICANT EXPENSE 875.90	
523000 VOLUNTEER EXPENSE 44.50	
524600 RENT EXPENSE-BUILDINGS 247.43	
534600 ED & RECREATIONAL SUP EX 2,454.87	
534900 MISCELLANEOUS SUP EXP 107.87	
541100 ACCTG & AUDITING SERVICES 413.16	
541200 PURCHASING ASSESSMENT 35.61	
554900 OTHER CONTRACTUAL SERVICES 2,360.49	
555440 CUSTOMIZED MAINTENANCE 77,917.20	

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Fund 47810 Total

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157,967.50-

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT C	CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses					
		Major Account 520000 Total				85,985.05	
		Fund 47810 Expenditures Total		1,163.76		207,027.24	

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total	al		265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Tota				265.98
	Fund 47821 Tota	I		265.98	265.98

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Agency Number 078 NE COMM LAW ENFORCEMENT Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,518.26	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,148.18
	Fund 28110 Fund Equity Total				5,148.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.80
	484500 REIMB NON-GOVT SOURCE				1,452.40
	Major Account 480000 Total				1,461.20
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				2,096.92
	Major Account 490000 Total				2,096.92
	Fund 28110 Revenues Total				3,558.12
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTION EXP			31.06	
	Major Account 520000 Total			31.06	
Expenditures	590000 Government Aid				
	592164 REHAB TECHNOLOGY SERVICES			8,191.14	
	592264 REHAB TECH SERVICES			4,052.43-	
	Major Account 590000 Total			4,138.71	
	Fund 28110 Expenditures Total			4,169.77	
	Fund 28110 Total			9,690.30	9,690.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,855.81		334,763.10	
	Fund 28111 Assets Total	10,855.81		334,763.10	
1 1 1 100	200000 1: 1:1:				
Liabilities	200000 Liabilities 211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		665.00		4,637.03 3,247.68
			665.00		
	215182 DUE TO USSTRATCOM - UTILITIES Fund 28111 Liabilities Total		665.00		3,440.33- 4,444.38
	Fund 28111 Liabilities Total		665.00		4,444.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,279.95
	Fund 28111 Fund Equity Total				266,279.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		890.84		18,429.48
	474102 VENDING MACHINE INCOME		8,828.20		48,700.37
	Major Account 470000 Total		9,719.04		67,129.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.77		7,413.20
	Major Account 480000 Total		771.77		7,413.20
	Fund 28111 Revenues Total		10,490.81		74,543.05
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			915.00	
Expenditures	520000 Operating Expenses				
•	521600 ANNUITY & RETIREMENT PAY	300.00		3,600.00	
	556100 INSURANCE EXPENSE			5,989.28	
	Major Account 520000 Total	300.00		9,589.28	
	Fund 28111 Expenditures Total	300.00		10,504.28	
	Fund 28111 Total	11,155.81	11,155.81	345,267.38	345,267.38

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Fund Summary By Fund

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81.28		33,359.48	
	Fund 28140 Assets Total	81.28		33,359.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,680.57
	Fund 28140 Fund Equity Total				24,680.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.28		685.17
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		81.28		15,685.17
	Fund 28140 Revenues Total		81.28		15,685.17
Expenditures	590000 Government Aid				
	592235 SUPPORT SERVICES			14.76	
	592264 REHAB TECH SERVICES			6,983.52	
	592275 MISCELLANEOUS CASE SERVICES			7.98	
	Major Account 590000 Total			7,006.26	
	Fund 28140 Expenditures Total			7,006.26	
	Fund 28140 Total	81.28	81.28	40,365.74	40,365.74

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Fund Summary By Fund

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division Fund 28141 NCBVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			63,170.25	
	Fund 28141 Assets Total			63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,716.89-		323,867.28	
	Fund 48140 Assets Total	99,716.89-		323,867.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,899.30-		704.38
	Fund 48140 Liabilities Total		3,899.30-		704.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,781.18
	Fund 48140 Fund Equity Total				27,781.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT				546,280.21
	Major Account 460000 Total				546,280.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,358.00		43,248.87
	Major Account 470000 Total		6,358.00		43,248.87
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				2,096.92-
	Major Account 490000 Total				2,096.92-
	Fund 48140 Revenues Total		6,358.00		587,432.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,904.82		12,904.82	
	512100 VACATION LEAVE EXPENSE	321.23		2,246.48-	
	512200 SICK LEAVE EXPENSE	134.03		389.65	
	512300 HOLIDAY LEAVE EXPENSE			2,312.09	
	512500 FUNERAL LEAVE EXPENSE	69.34		69.34	
	515100 RETIREMENT PLANS EXPENSE	1,005.63		1,005.63	
	515200 FICA EXPENSE	973.11		973.11	
	515500 HEALTH INSURANCE EXPENSE	2,020.23		2,020.23	
	516400 UNEMPLOYM COMP INS EXP			1,366.73	
	516500 WORKERS COMP PREMIUMS			1,322.38	
	Major Account 510000 Total	17,428.39		20,117.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.10		423.60	
	521300 FREIGHT EXPENSE			60.53	
	521400 CIO CHARGES	1,288.81		7,859.37	
	521500 PUBLICATION & PRINT EXP			28,070.40	

Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 48140 CBVI FEDERAL

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	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521900	AWARDS EXPENSE			79.11	
	522100	DUES & SUBSCRIPTION EXP			203.04	
	522200	CONFERENCE REGISTRATION	285.30		3,213.64	
	523100	UTILITIES EXPENSE			355.66	
	524600	RENT EXPENSE-BUILDINGS	1,770.90		22,427.01	
	524700	RENT EXPENSE-OTHER REAL PROP			63.30	
	527200	REP & MAINT-MOTOR VEHICL	198.98		492.89	
	531100	OFFICE SUPPLIES EXPENSE	55.04		354.48	
	531200	IT SUPPLIES	4.45		85.66	
	532200	PERSONAL COMPUTING EQUIPMENT	182.52		3,785.29	
	532260	VOICE EQUIP			64.71	
	533100	HOUSEHOLD & INSTIT EXP	150.66		1,802.66	
	533900	FOOD EXPENSE-INSTITUTIONS			15.70	
	534600	ED & RECREATIONAL SUP EX			179.12	
	541500	LEGAL SERVICES EXPENSE	12.15		284.22	
	542100	SOS TEMP SERV - PERSONNEL	325.16		4,737.58	
	543300	IT CONSULTING-OTHER			38.24	
	543500	MGT CONSULTANT SERVICES	1,020.02		16,423.42	
	547100	EDUCATIONAL SERVICES	229.28		1,308.10	
	547300	INTERPRETER SERVICES			75.60	
		VIDEO SERVICES			39.69	
	554900	OTHER CONTRACTUAL SERVICES	4,000.00		8,889.23	
	554931	DRIVERS/READERS	1,966.72		13,600.66	
	555200	SOFTWARE - NEW PURCHASES			148.80	
	556100	INSURANCE EXPENSE	180.00		1,511.72	
	559100	OTHER OPERATING EXP	4.36		31.48	
		Major Account 520000 Total	11,778.45		116,624.91	
Expenditures	570000 Trav	el Expenses				
	571100	BOARD & LODGING	1,568.40		16,696.25	
	571800	MEALS - TRAVEL STATUS	99.29		1,442.78	
	572100	COMMERCIAL TRANSPORTATIO	607.60-		13,751.61	
	573100	STATE-OWNED TRANSPORT			49.85	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	71.23		965.67	
	575100	MISC TRAVEL EXPENSE	5.89		103.68	
		Major Account 570000 Total	1,137.21		33,009.84	
Expenditures	590000 Gove	ernment Aid				
	592135	TRANSPORTATION	2,230.71		2,230.71	
	592175	MAINTENANCE			47.26	

Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 48140 CBVI FEDERAL

NISM001

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	56,582.14		59,090.76	
	592238 MAINTENANCE			4,485.13	
	592239 INTERPRETER LANGUAGE			3.99	
	592243 NEWSLINE			1,470.24	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,531.30	
	592264 REHAB TECH SERVICES	12,806.34		50,150.73	
	592265 IL ASSISTIVE DEVICING	159.09		159.09	
	592275 MISCELLANEOUS CASE SERVICES	53.26		2,128.98	
	Major Account 590000 Total	71,831.54		122,298.19	
	Fund 48140 Expenditures Total	102,175.59		292,050.44	
	Fund 48140 Total	2,458.70	2,458.70	615,917.72	615,917.72

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 68400 CBVITRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,000.00		25,983.63	
	Fund 68400 Assets Total	25,000.00		25,983.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,874.40
	Fund 68400 Fund Equity Total				11,874.40
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCES		25,000.00		25,000.00
	Major Account 480000 Total		25,000.00		25,000.00
	Fund 68400 Revenues Total		25,000.00		25,000.00
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			1,202.74	
	592275 MISCELLANEOUS CASE SERVICES			9,688.03	
	Major Account 590000 Total			10,890.77	
	Fund 68400 Expenditures Total			10,890.77	
	Fund 68400 Total	25,000.00	25,000.00	36,874.40	36,874.40

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Agency Number 081 BLIND/VIS IMPAIRED COMM Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	309.27		53,347.34	
	Fund 68402 Assets Total	309.27		53,347.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,402.51
	Fund 68402 Fund Equity Total				91,402.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.70		3,501.99
	484100 OPERATING DONATIONS		23.57		4,212.84
	Major Account 480000 Total		309.27		7,714.83
	Fund 68402 Revenues Total		309.27		7,714.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			45,770.00	
	Major Account 520000 Total			45,770.00	
	Fund 68402 Expenditures Total			45,770.00	
	Fund 68402 Total	309.27	309.27	99,117.34	99,117.34

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Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 DEAF & HARD OF HEARING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	906.17		60,540.18	
	Fund 28210 Assets Total	906.17		60,540.18	
Liabilities	200000 Liabilities				020.00
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,864.99
	Fund 28210 Fund Equity Total				69,864.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants-Other				5,000.00
	Major Account 460000 Total				5,000.00
D	470000 Pausausa Calaa (Chausa				
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES		96.25		560.00
	471100 SALE OF SERVICES 475100 REGISTRATION / LICENSE F		175.00		12,840.00
	Major Account 470000 Total		271.25	 -	13,400.00
	Major Account 47 0000 Total		271.23		15,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.92		1,561.00
	484500 REIMB NON-GOVT SOURCES				618.01
	486600 CREDIT CARD CLEARING		600.00		9,675.00-
	Major Account 480000 Total		744.92		7,495.99-
	Fund 28210 Revenues Total		1,016.17		10,904.01
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense			45.80	
	522200 CONFERENCE REGISTRATION			575.00	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	533900 FOOD EXPENSE			400.62	
	547300 Interpreter Services	110.00		1,070.00	
	554900 Other Contractual Services			14,795.00	
	559100 OTHER OPERATING EXPENSE			58.29	
	Major Account 520000 Total	110.00		17,944.71	
Expenditures	570000 Travel Expenses				
	571100 Board and Lodging			1,174.26	
	571600 MEALS - TAXABLE			215.95	
	571800 MEALS - TRAVEL STATUS			244.49	
	572100 Commercial Transportation Expe			701.41	

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Agency Number 082 COMM DEAF/HARD OF HEARING Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			858.04	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total			3,214.11	
	Fund 28210 Expenditures Total	110.00		21,158.82	
	Fund 28210 Total	1,016.17	1,016.17	81,699.00	81,699.00

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Agency Number 083 COMMUNITY COLLEGES AID Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.60		6,814.36	
	Fund 28310 Assets Total	16.60		6,814.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,641.04
	Fund 28310 Fund Equity Total				6,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.60		173.32
	Major Account 480000 Total		16.60		173.32
	Fund 28310 Revenues Total		16.60		173.32
	Fund 28310 Total	16.60	16.60	6,814.36	6,814.36

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,224.47-		187,561.79	
	132216 DUE FROM OTHER GOV-WELL DRILLE	320.00		2,550.00-	
	Fund 22001 Assets Total	7,904.47-		185,011.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
49	349100 UNDESIGNATED				282,993.87
	Fund 22001 Fund Equity Total				282,993.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,620.00		131,960.00
	475100 REGISTRATION/LICENSE FEES		900.00		8,375.00
	Major Account 470000 Total		12,520.00		140,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.71		6,834.02
	Major Account 480000 Total		502.71		6,834.02
	Fund 22001 Revenues Total		13,022.71		147,169.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,837.61		110,114.93	
	511300 OVERTIME PAYMENTS			936.36	
	511600 PER DIEM PAYMENTS	200.00		1,050.00	
	511800 COMPENSATORY TIME PAID			719.87	
	512100 VACATION LEAVE EXPENSE	519.14		7,973.03	
	512200 SICK LEAVE EXPENSE	680.84		5,319.88	
	512300 HOLIDAY LEAVE EXPENSE	508.85		6,669.21	
	512500 FUNERAL LEAVE EXPENSE	72.04		1,641.46	
	512800 ADMINISTRATIVE LEAVE EXPENSE			102.25	
	515100 RETIREMENT PLANS EXPENSE	795.17		9,997.49	
	515200 FICA EXPENSE	729.84		9,138.20	
	515500 HEALTH INSURANCE EXPENSE	3,866.27		46,450.26	
	Major Account 510000 Total	16,209.76		200,112.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.49		141.76	
	521300 FREIGHT EXPENSE			35.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-		1,709.40	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	521451 GIS LICENSES			2,225.00	
	521455 DEVICE LEASING	55.00		282.00	
	522100 DUES & SUBSCRIPTION EXPENSE	876.67		21,790.96	
	522200 CONFERENCE REGISTRATION	562.50-		936.25	
	522800 E-COMMERCE OPER EXPENSE	670.95		670.95	
	524700 RENT EXPENSE-OTHER REAL PROP			654.50	
	527800 REP & MAINT-OTHER PROPERTY			1,540.05	
	531100 OFFICE SUPPLIES EXPENSE			350.76	
	531200 IT SUPPLIES	23.48		23.48	
	532200 PERSONAL COMPUTING EQUIP			113.99	
	539100 INDIRECT COST ALLOWANCE	2,932.64		34,002.20	
	541700 LEGAL RELATED EXPENSE			77.00	
	545000 LABORATORY SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			25.00	
	Major Account 520000 Total	3,266.13		64,608.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.00		2,619.28	
	571800 TAXABLE TRAVEL EXPENSES	82.61		849.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	351.08		2,337.24	
	575100 MISCELLANEOUS TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	718.69		5,845.76	
Expenditures	580000 Capital Outlay				
	583770 CUSTOMIZED DEVELOPMENT	732.60		732.60	
	Major Account 580000 Total	732.60		732.60	
	Fund 22001 Expenditures Total	20,927.18		271,299.60	
	Fund 22001 Total	13,022.71	13,022.71	456,311.39	456,311.39

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

Sease		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Assets	100000 Assets				
Fund Equity 300000 Fund Equity 349100 UNDESIGNATED 401,013,24 401,013			166.89-		730.397.73	
Pumb Equil 349100 UNDESIGNATED 401,013.24 401,00 401,0						
Revenues A 0000 Revenues Sales & Charges Fund 22003 Fund Equity Total Revenues A 17500 EXAMINATION FEES 8.138.0 36.1321.25					,	
Fund 22003 Fund Equity Total 401,013.24	Fund Equity					
Revenues						
Revenue		Fund 22003 Fund Equity Total				401,013.24
Major Account 470000 Total 8,138.00 361,321.25	Revenues	470000 Revenues - Sales & Charges				
Revenues 480000 Revenues - Miscellaneous 1,740.66 13,999.66 48110 INVESTMENT INCOME 1,740.66 13,999.66 Major Account 480000 Total prund 2003 Revenues Total 9,878.66 375,321.21 Expenditures 510000 Personal Services 8 1,555.26 511110 PERMANENT SALARIES-WAGES 971.47 1,555.26 512120 VACATION LEAVE EXPENSE 94.33 101.85 512200 SICLE LEAVE EXPENSE 31.28 32.29 512200 FICA EXPENSE 107.75 107.75 515100 RETIREMENT PLANS EXPENSE 85.58 870.87 5151500 FICALT HINSTRANCE EXPENSE 231.65 96.61 5151500 FICALT HINSTRANCE EXPENSE 231.65 96.61 5151500 FICALTHINSTRANCE EXPENSE 10.033.22 Major Account 510000 Total 1,611.92 14,573.07 Expenditures 52000 Operating Expenses 521.00 160.00 521100 POSTAGE EXPENSE 69.71 7,675.98 521100 POSTAGE EXPENSE 65.00 188.00 5212100 POSTAGE EXPENSE 37.75 5212100 POSTAGE EXPENSE 3		475200 EXAMINATION FEES		8,138.00		361,321.25
A 8110 NVESTMENT INCOME 1,740.66 13,999.06 1		Major Account 470000 Total		8,138.00		361,321.25
AB110 NVESTMENT INCOME 1,740.66 13,999.67 Major Account 480000 Total 7,406.66 7,559.68 7,559.88 Expenditure Fund 2003 Revenues Total 7,406.66 7,559.88 Fund 2003 Revenues Total 7,406.66 7,559.88 7,559.88 Fund 2003 Revenues Total 7,406.66 7,559.88 7,559.88 Fund 2003 Revenues Total 7,406.66 7,407.88 7,407.88 Fund 2003 Revenues Total 7,406.66 7,407.88 7,407.88 Fund 2003 Revenues Total 7,406.66 7,407.88 Fund 2003 Revenues Total 7,407.88 7,407.88 Fund 2003 Revenues Revenues 7,407.88 7,407.88 Fund 2003 Revenues	Revenues	480000 Revenues - Miscellaneous				
Fund 22003 Revenues Total 9,878.66 375,321.21		481100 INVESTMENT INCOME		1,740.66		13,999.96
STUDEN S		Major Account 480000 Total		1,740.66		13,999.96
S11100 PERMANENT SALARIES-WAGES 971.47 1,555.26		Fund 22003 Revenues Total		9,878.66		375,321.21
S11100 PERMANENT SALARIES-WAGES 971.47 1,555.26	Evenenditures	F10000 Paranal Caminas				
S12100 VACATION LEAVE EXPENSE 94.33 101.85	Expenditures		071 47		1 555 26	
S12200 SICK LEAVE EXPENSE 31.28 32.29					·	
S12300 HOLIDAY LEAVE EXPENSE 107.75 107.						
S15100 RETIREMENT PLANS EXPENSE 89.86 885.12						
S15200 FICA EXPENSE 85.58 870.87 986.71 10,033.22 10						
S15500 HEALTH INSURANCE EXPENSE 231.65 10,033.22 10,033.22 10,033.22 10,033.22 10,033.22 10,033.22 10,033.23 10,033.						
S19100 OTHER PERSONAL SERV EXPENSE 10,033.22 Major Account 510000 Total 1,611.92 14,573.07						
Expenditures 520000 Operating Expenses 521100 POSTAGE EXPENSE 69.71 521410 APPLICATIONS DEVELOPMENT SUPPO 547.60 521455 DEVICE LEASING 65.00 521500 PUBLICATION & PRINT EXPENSE 492.64 521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 539100 INDIRECT COST ALLOWANCE 318.64			251.05			
Supposition			1,611.92			
521100 POSTAGE EXPENSE 69.71 7,675.98 521410 APPLICATIONS DEVELOPMENT SUPPO 547.60 521455 DEVICE LEASING 65.00 168.00 521500 PUBLICATION & PRINT EXPENSE 492.64 521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13		·				
521410 APPLICATIONS DEVELOPMENT SUPPO 547.60 521455 DEVICE LEASING 65.00 168.00 521500 PUBLICATION & PRINT EXPENSE 492.64 521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13	Expenditures		CO 74		7.675.00	
521455 DEVICE LEASING 65.00 168.00 521500 PUBLICATION & PRINT EXPENSE 492.64 521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13			69.71		·	
521500 PUBLICATION & PRINT EXPENSE 492.64 521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 539100 INDIRECT COST ALLOWANCE 318.64			CF 00			
521900 AWARDS EXPENSE 37.75 522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13			65.00			
522100 DUES & SUBSCRIPTION EXPENSE 165.00 531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13						
531100 OFFICE SUPPLIES EXPENSE 2,028.11 534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13						
534600 ED & RECREATIONAL SUP EXPENSE 7,800.00 14,800.00 539100 INDIRECT COST ALLOWANCE 318.64 510.13						
539100 INDIRECT COST ALLOWANCE 318.64 510.13			7 800 00		•	
			•			
545UUU LABURATURY SERVICES 20.00		545000 LABORATORY SERVICES	310.04		20.00	
559100 OTHER OPERATING EXPENSE 40.00						
Major Account 520000 Total 8,253.35 26,485.21			8,253.35			

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 22003 SAFE DRINK WATER ACT CASH FD

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,656.85	
	571800 TAXABLE TRAVEL EXPENSES	170.28		1,211.59	
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	180.28		4,878.44	
	Fund 22003 Expenditures Total	10,045.55		45,936.72	
	Fund 22003 Total	9,878.66	9,878.66	776,334.45	776,334.45

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

Expenditures

520000 Operating Expenses

521100 POSTAGE EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,311.46-		1,826,812.07	
	131307 LOANS REC - NPPD	13,556.45		376,903.33	
	Fund 28130 Assets Total	2,755.01-		2,203,715.40	
	20000				
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,607.10
	Fund 28130 Fund Equity Total				489,607.10
Revenues	450000 Taxes				
. 1010	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
5					
Revenues	480000 Revenues - Miscellaneous		4 202 22		25.002.04
	481100 INVESTMENT INCOME		4,393.22		35,803.01
	484900 OTHER PRIVATE SOURCES		1,740.85		102,751.39
	486500 MISC PAYMENT				500,000.00
	Major Account 480000 Total		6,134.07		638,554.40
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET NPPD		13,556.45		29,180.87
	Major Account 490000 Total		13,556.45		29,180.87
	Fund 28130 Revenues Total		44,690.52		967,735.27
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	17,749.66		59,841.09	
	511300 OVERTIME PAYMENTS			49.96	
	511800 COMPENSATORY TIME PAID			24.40	
	512100 VACATION LEAVE EXPENSE	823.67		2,777.41	
	512200 SICK LEAVE EXPENSE	739.55		2,305.50	
	512300 HOLIDAY LEAVE EXPENSE	212.06		2,495.89	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6.35	
	515100 RETIREMENT PLANS EXPENSE	1,462.00		5,053.76	
	515200 FICA EXPENSE	1,386.58		4,930.33	
	515500 HEALTH INSURANCE EXPENSE	3,553.16		8,398.15	
	Major Account 510000 Total	25,926.68		85,882.84	
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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,648.25	
	521415 APPLICATIONS HOSTING SERVICES			383.00	
	521455 DEVICE LEASING	418.40		4,880.71	
	521495 NETWORK SUPPORT			2,164.23	
	521500 PUBLICATION & PRINT EXPENSE			2,257.07	
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		2,571.00	
	539100 INDIRECT COST ALLOWANCE	5,463.00		18,515.52	
	Major Account 520000 Total	6,126.90		35,420.94	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	94.65		94.65	
	Major Account 570000 Total	94.65		94.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,297.30		131,932.26	
	Major Account 590000 Total	15,297.30		131,932.26	
	Fund 28130 Expenditures Total	47,445.53		253,330.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60-	
	Fund 28130 Adjustments Total			1,113.60-	
	Fund 28130 Total	44,690.52	44,690.52	2,455,932.49	2,455,932.49

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.52		3,905.73	
	Fund 28150 Assets Total	9.52		3,905.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,806.41
	Fund 28150 Fund Equity Total				3,806.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.52		99.32
	Major Account 480000 Total		9.52	·	99.32
	Fund 28150 Revenues Total		9.52		99.32
	Fund 28150 Total	9.52	9.52	3,905.73	3,905.73

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,608.11-		407,359.73	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	21,608.11-		407,759.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,813.69
	Fund 28330 Fund Equity Total				441,813.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		21,900.00
	475100 REGISTRATION / LICENSE F		1,000.00		34,564.00
	476100 OTHER LIC PERM & FEES		570.00		285,774.69
	Major Account 470000 Total		3,070.00		342,238.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.62		9,453.50
	485100 FINES FORFEITS & PENALTI				4,750.00
	Major Account 480000 Total		1,119.62		14,203.50
	Fund 28330 Revenues Total		4,189.62		356,442.19
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	12,446.45		173,957.98	
	511800 COMPENSATORY TIME PAID			16.42	
	512100 VACATION LEAVE EXPENSE	1,326.60		13,452.76	
	512200 SICK LEAVE EXPENSE	517.96		8,538.07	
	512300 HOLIDAY LEAVE EXPENSE	778.81		10,429.53	
	512500 FUNERAL LEAVE EXPENSE	6.34		615.79	
	512600 CIVIL LEAVE EXPENSE			41.82	
	512800 ADMINISTRATIVE LEAVE EXP			9.12	
	515100 RETIREMENT PLANS EXPENSE	1,128.33		15,570.11	
	515200 FICA EXPENSE	1,076.28		14,906.86	
	515500 HEALTH INSURANCE EXPENSE	2,383.05		32,435.27	
	519100 OTHER PERSONAL SERV EXPENSE			891.78	
	Major Account 510000 Total	19,663.82		270,865.51	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			.48	
	521455 DEVICE LEASING (PRINTERS, PC'S	619.91		5,505.91	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	320.82		2,223.46	
	522100 DUES & SUBSCRIPTION EXP			30.00	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

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Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIP	TION DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT	TION		894.80	
	524600 RENT EXPENSE-BUILDING	S 700.76		8,409.12	
	524700 RENT EXP-OTHER REAL PI	ROP		150.00	
	527200 REP & MAINT-MOTOR VEH	ICL 8.25		73.71	
	533100 HOUSEHOLD & INSTIT EXF			980.38	
	538100 VEHICLE & EQUIP SUP EXE	PENSE		92.17	
	539100 INDIRECT COST ALLOWAN	ICE 3,965.64		56,022.90	
	547100 EDUCATIONAL SERVICES			638.00	
	554900 OTHER CONTRACTUAL SE	RVICE		31,461.47	
	555100 SOFTWARE RENEWAL/MAI	INTENANCE F		251.27	
	555200 NON-CAPITALIZED SOFTW	/ARE		150.26	
	Major Account	t 520000 Total 5,615.38		111,162.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.00		5,048.41	
	571600 MEALS - WHILE NOT TRAV	EL STATU 66.15		1,014.84	
	571800 TAXABLE TRAVEL EXPENS	SES 39.38		2,368.06	
	575100 MISCELLANEOUS TRAVEL	EXPENSE		36.69	
	Major Account	t 570000 Total 518.53		8,468.00	
	Fund 28330 Expe	enditures Total 25,797.73		390,496.15	
	Fun	d 28330 Total 4,189.62	4,189.62	798,255.88	798,255.88

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,756,637.84		3,481,266.09	
	Fund 28340 Assets Total	1,756,637.84		3,481,266.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,890,929.24
	Fund 28340 Fund Equity Total				2,890,929.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,887,770.08		2,702,810.25
	Major Account 470000 Total		1,887,770.08		2,702,810.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,773.42		67,976.01
	Major Account 480000 Total		4,773.42		67,976.01
	Fund 28340 Revenues Total		1,892,543.50		2,770,786.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,781.60		1,098,257.35	
	511300 OVERTIME PAYMENTS	2.,. 22		363.90	
	511700 EMPLOYEE BONUSES			300.00	
	511800 COMP TIME PAYMENT			187.16	
	512100 VACATION LEAVE EXPENSE	4.964.52		79,657.98	
	512200 SICK LEAVE EXPENSE	3,657.97		46,020.39	
	512300 HOLIDAY LEAVE EXPENSE	3,825.57		66,016.01	
	512500 FUNERAL LEAVE EXPENSE	,		1,812.12	
	512800 ADMINISTRATIVE LEAVE EXP			8,861.82	
	515100 RETIREMENT PLANS EXPENSE	6,007.60		99,343.09	
	515200 FICA EXPENSE	5,767.38		95,615.21	
	515500 HEALTH INSURANCE EXPENSE	11,324.15		176,909.31	
	519100 OTHER PERSONAL SERV EXPENSE			24,959.59	
	Major Account 510000 Total	103,328.79		1,698,303.93	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE	47.71		561.47	
	521455 DEVICE LEASING (PRINTERS, PC'S	587.91		6,995.91	
	521500 PUBLICATION & PRINT	67.23		264.80	
	522100 DUES & SUBSCRIPTION EXP			1,756.75	
	522200 CONFERENCE REGISTRATION			1,680.47	
	524600 RENT EXPENSE -BUILDINGS	1,030.88		12,099.96	
	531100 OFFICE SUPPLIES EXPENSE	25.69		488.64	
	531200 IT SUPPLIES			53.48	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Opera	ating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			994.00	
	533100	HOUSEHOLD & INSTIT EXPENSE			1,640.79	
	534900	MISCELLANEOUS SUP EXPENSE			258.35	
	539100	INDIRECT COST ALLOWANCE	21,569.11		349,891.89	
	545000	LABORATORY SERVICES	2,160.91		4,510.57	
	547100	EDUCATIONAL SERVICES			4,102.00	
	554900	OTHER CONTRACTUAL SERVICES	6,903.78		56,827.97	
	555100	SOFTWARE RENEWAL/MAIN FEE			35,000.00	
		Major Account 520000 Total	32,393.22		477,127.05	
Expenditures	570000 Travel	l Expenses				
	571100	BOARD & LODGING			1,577.81	
	571600	MEALS - WHILE NOT TRAVEL STATU			2.45	
	571800	TAXABLE TRAVEL EXPENSES	64.20		1,273.97	
	572100	COMMERCIAL TRANSPORTATIO			946.41	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	69.05		1,167.39	
	575100	MISC TRAVEL EXPENSE	50.40		50.40	
		Major Account 570000 Total	183.65		5,018.43	
		Fund 28340 Expenditures Total	135,905.66		2,180,449.41	
		Fund 28340 Total	1,892,543.50	1,892,543.50	5,661,715.50	5,661,715.50

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,531.40		107,524.87	
	Fund 28345 Assets Total	8,531.40		107,524.87	
Fund Equity	300000 Fund Equity				
Fund Equity	349100 UNDESIGNATED				58,325.86
	Fund 28345 Fund Equity Total				58,325.86
	Fund 28345 Fund Equity Total				50,325.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,250.00		77,236.00
	Major Account 470000 Total		11,250.00		77,236.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.23		2,049.28
	Major Account 480000 Total		236.23		2,049.28
	Fund 28345 Revenues Total		11,486.23		79,285.28
Expenditures	510000 Personal Services				
_xpoa.ta.co	511100 PERMANENT SALARIES-WAGES	1,542.39		16,250.83	
	511800 COMP TIME PAYMENT	1,5 12.55		.33	
	512100 VACATION LEAVE EXPENSE	86.16		1,361.13	
	512200 SICK LEAVE EXPENSE	166.33		861.42	
	512300 HOLIDAY LEAVE EXPENSE	91.95		965.19	
	512500 FUNERAL LEAVE EXPENSE	5.74		176.12	
	515100 RETIREMENT PLANS EXPENSE	141.52		1,468.21	
	515200 FICA EXPENSE	136.67		1,435.30	
	515500 HEALTH INSURANCE EXPENSE	298.31		2,158.30	
	Major Account 510000 Total	2,469.07		24,676.83	
Evpandituras	F20000 Operating Funences				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE			2.25	
				290.24	
	521440 ENTERPRISE CONTENT MANAGEMENT	24.16			
	531100 OFFICE SUPPLIES EXPENSE	24.16		66.16	
	533100 HOUSEHOLD & INSTIT EXPENSE	461.60		171.99	
	539100 INDIRECT COST ALLOWANCE	461.60		4,878.80	
	Major Account 520000 Total	485.76		5,409.44	
	Fund 28345 Expenditures Total	2,954.83	44.400.33	30,086.27	127.644.4
	Fund 28345 Total	11,486.23	11,486.23	137,611.14	137,611.14

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,387.62-		80,889.35	
	139901 AR INVOICED (SYSTEM)	•		12,465.01	
	Fund 28350 Assets Total	3,387.62-		93,354.36	
Fund Fauit.	200000 Find Fault				
Fund Equity	300000 Fund Equity				00.006.43
	349100 UNDESIGNATED				99,906.42 99,906.42
	Fund 28350 Fund Equity Total				99,906.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,140.97		94,759.22
	475100 REGISTRATION / LICENSE F				5,000.00
	Major Account 470000 Total		7,140.97		99,759.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.34		2,615.86
	Major Account 480000 Total		206.34		2,615.86
	Fund 28350 Revenues Total		7,347.31		102,375.08
Expenditures	510000 Personal Services				
Experialtares	511100 PERMANENT SALARIES-WAGES	6,367.36		61,079.45	
	511300 OVERTIME PAYMENTS	0,507.50		59.20	
	512100 VACATION LEAVE EXPENSE	288.15		3,712.62	
	512200 SICK LEAVE EXPENSE	23.72		2,022.44	
	512300 HOLIDAY LEAVE EXPENSE	302.34		3,116.88	
	512500 FUNERAL LEAVE EXPENSE			23.15	
	512800 ADMINISTRATIVE LEAVE EXP			331.26	
	515100 RETIREMENT PLANS EXPENSE	522.82		5,273.59	
	515200 OASDI EXPENSE	518.16		5,300.73	
	515500 HEALTH INSURANCE EXPENSE	623.88		3,160.24	
	519100 OTHER PERSONAL SERV EXP			322.51-	
	Major Account 510000 Total	8,646.43		83,757.05	
Expenditures	520000 Operating Expenses				
Experiances	539100 INDIRECT COST ALLOWANCE	2,088.50		25,150.09	
	559100 OTHER OPERATING EXP	2,000.30		20.00	
	Major Account 520000 Total	2,088.50		25,170.09	
	Fund 28350 Expenditures Total	10,734.93		108,927.14	
	Fund 28350 Total	7,347.31	7,347.31	202,281.50	202,281.50

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	509,345.67		1,086,683.72	
	Fund 28359 Assets Total	509,345.67		1,086,683.72	
		222,2 12121		.,	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,247.50
	Fund 28359 Fund Equity Total				1,003,247.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.69		18,754.22
	Major Account 480000 Total		1,420.69		18,754.22
Davanuas	400000 Other Financing Courses				
Revenues	490000 Other Financing Sources 493100 OPERATING TRANSFERS IN		442,560.87		442,560.87
	Major Account 490000 Total		442,560.87		442,560.87
	Fund 28359 Revenues Total		442,300.87		461,315.09
	Fulld 20339 Revenues Total		443,961.30		401,313.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,508.77		16,116.97	
	511300 OVERTIME PAYMENTS			1.85	
	512100 VACATION LEAVE EXPENSE	285.96		1,101.62	
	512200 SICK LEAVE EXPENSE	22.68		427.10	
	512300 HOLIDAY LEAVE EXPENSE	26.15		848.58	
	515100 RETIREMENT PLANS EXPENSE	138.06		1,385.69	
	515200 OASDI EXPENSE	133.49		1,334.91	
	515500 HEALTH INSURANCE EXPENSE	247.56		2,768.90	
	Major Account 510000 Total	2,362.67		23,985.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.19	
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	539100 INDIRECT COST ALLOWANCE	494.88		5,375.83	
	554900 OTHER CONTRACTUAL SERVICES	68,221.66-		348,499.23	
	Major Account 520000 Total	67,726.78-		353,893.25	
	Fund 28359 Expenditures Total	65,364.11-		377,878.87	
	Fund 28359 Total	443,981.56	443,981.56	1,464,562.59	1,464,562.59

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,142.14-		1,323,641.41	
	Fund 28380 Assets Total	15,142.14-		1,323,641.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.61-		101.39
	Fund 28380 Liabilities Total		267.61-		101.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,718.26
	Fund 28380 Fund Equity Total				1,006,718.26
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		105,377.45		1,659,016.16
	474102 ANNUAL OPERATING FEES				293,796.20
	475100 PERMITS		750.00		33,350.00
	Major Account 470000 Total		106,127.45		1,986,162.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,200.27		32,392.64
	484500 REIMB NON-GOVT SOURCES				468.99
	Major Account 480000 Total		3,200.27		32,861.63
	Fund 28380 Revenues Total		109,327.72		2,019,023.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,060.28		826,518.25	
	511300 OVERTIME PAYMENTS	782.03		1,735.23	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	5,221.65		70,797.09	
	512200 SICK LEAVE EXPENSE	3,693.76		44,280.20	
	512300 HOLIDAY LEAVE EXPENSE	3,603.03		50,023.44	
	512500 FUNERAL LEAVE EXPENSE	2.03		1,568.22	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,008.04	
	515100 RETIREMENT PLANS EXPENSE	5,569.48		75,029.33	
	515200 FICA EXPENSE	5,318.37		72,005.77	
	515500 HEALTH INSURANCE EXPENSE	11,967.87		150,152.61	
	519100 OTHER PERSONAL SERV EXPENSE			4,108.89	
	Major Account 510000 Total	97,218.50		1,298,244.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.69		755.42	
	521440 ENTERPRISE CONTENT MANAGEMENT			17,297.38	
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82		10,574.30	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	550.09		7,104.78	
	521470 OPEN SYSTEMS	1,046.25		13,968.50	
	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP	335.38		4,147.02	
	522100 DUES & SUBSCRIPTION EXP	500.00		1,763.00	
	522200 CONFERENCE REGISTRATION	39.95		5,320.70	
	524600 RENT EXPENSE-BUILDINGS	1,292.87		15,243.84	
	531100 OFFICE SUPPLIES EXPENSE			408.23	
	531200 IT SUPPLIES			11.98	
	532100 NON-CAPITALIZED EQUIP PU			962.50	
	533100 HOUSEHOLD & INSTIT EXPENSE			234.59	
	534900 MISCELLANEOUS SUP EXPENSE			789.57	
	537100 LABORATORY SUP EXPENSE			11.98	
	538100 VEHICLE & EQUIP SUP EXPENSE			59.06	
	539100 INDIRECT COST ALLOWANCE	18,447.63		255,294.98	
	541700 LEGAL RELATED EXPENSE			20,905.10	
	545000 LABORATORY SERVICES	4,014.07		28,124.25	
	547100 EDUCATIONAL/STAFF TRAINING SI	ER		221.50	
	554900 OTHER CONTRACTUAL SERVICES			9,715.53	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000	Total 26,769.75		397,522.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		4,559.10	
	571600 MEALS - WHILE NOT TRAVEL STAT	U		9.45	
	571800 TAXABLE TRAVEL EXPENSES			1,761.60	
	572100 COMMERCIAL TRANSPORTATION I	EXPE		103.24	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000	Total 214.00		6,434.39	
	Fund 28380 Expenditures	Total 124,202.25		1,702,202.23	
	Fund 28380	Total 109,060.11	109,060.11	3,025,843.64	3,025,843.64

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	495,159.82		2,291,414.18	
	Fund 28390 Assets Total	495,159.82		2,291,414.18	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE				115,161.61
	Fund 28390 Liabilities Total				115,161.61
	1 4.14 20000 2142111100 10441				,
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,173,708.57
	Fund 28390 Fund Equity Total				2,173,708.57
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		292.91-		571,065.48
	454803 TIRE FEE RECEIPTS		415,393.55		2,822,180.92
	454852 WASTE RED & RECYCLING REF		128.55-		628.21-
	454853 TIRE FEE REFUNDS				49.00-
	Major Account 450000 Total		414,972.09		3,392,569.19
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		105,377.44		1,659,016.08
	Major Account 470000 Total		105,377.44		1,659,016.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,171.14		57,704.43
	Major Account 480000 Total		4,171.14		57,704.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		524,520.67		4,989,289.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,509.35		157,879.85	
	511300 OVERTIME PAYMENTS			3.50	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	104.82-		14,503.46	
	512200 SICK LEAVE EXPENSE	63.73		11,838.29	
	512300 HOLIDAY LEAVE EXPENSE	362.53		10,161.57	
	512500 FUNERAL LEAVE EXPENSE	9.46		33.44	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,537.66	
	515100 RETIREMENT PLANS EXPENSE	541.78		14,778.45	
	515200 FICA EXPENSE	508.94		14,389.51	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,723.67		35,570.88	
	519100 OTHER PERSONAL SERV EXPENSE	390.29		390.29	
	Major Account 510000 Total	10,004.93		262,104.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.72	
	521410 APPLICATIONS DEVELOPMENT SUPPO			5,457.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			7,541.06	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20		604.60	
	524600 RENT EXPENSE-BUILDINGS	8.17		98.04	
	532200 PERSONAL COMPUTING EQUIPMENT			29.99	
	539100 INDIRECT COST ALLOWANCE	1,918.02		47,938.46	
	542100 SOS TEMP SERV - PERSONNEL	190.48		4,817.10	
	545000 LABORATORY SERVICES			900.40	
	554900 OTHER CONTRACTUAL SERVICE			10,620.94	
	555200 NON-CAPITALIZED SOFTWARE			300.52	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	2,166.87		78,328.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,189.05		4,646,312.62	
	Major Account 590000 Total	17,189.05		4,646,312.62	
	Fund 28390 Expenditures Total	29,360.85		4,986,745.70	
	Fund 28390 Total	524,520.67	524,520.67	7,278,159.88	7,278,159.88

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,292.95-		3,916,032.92	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	87,292.95-		3,916,230.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,052,899.84
	Fund 28400 Fund Equity Total				3,052,899.84
Revenues	450000 Taxes				
	455101 LITTER FEE		1,142.92		3,060,132.88
	455153 LITTER FEE REFUNDS				5,619.13-
	Major Account 450000 Total		1,142.92		3,054,513.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,743.47		109,201.80
	484500 Reimb Non-Gov Sources				36,056.18
	Major Account 480000 Total		10,743.47		145,257.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				40,000.00-
	Major Account 490000 Total				40,000.00-
	Fund 28400 Revenues Total		11,886.39		3,159,771.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,796.74		104,143.47	
	511300 OVERTIME PAYMENTS			5.52	
	511800 COMPENSATORY TIME PAID			17.85	
	512100 VACATION LEAVE EXPENSE	182.72		6,753.60	
	512200 SICK LEAVE EXPENSE	156.17		3,383.07	
	512300 HOLIDAY LEAVE EXPENSE	323.79		6,140.08	
	512500 FUNERAL LEAVE EXPENSE	10.47		34.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			27.12	
	515100 RETIREMENT PLANS EXPENSE	484.41		9,022.47	
	515200 FICA EXPENSE	455.08		8,609.69	
	515500 HEALTH INSURANCE EXPENSE	1,620.20		22,994.08	
	Major Account 510000 Total	9,029.58		161,131.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7,212.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00-		10,785.50	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20		604.60	
	531100 OFFICE SUPPLIES EXPENSE			1,065.97	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			25.00	
	539100 INDIRECT COST ALLOWANCE	1,698.60		30,788.37	
	541700 LEGAL RELATED EXPENSE			60.50	
	542100 SOS TEMP SERV - PERSONNEL	190.47		5,464.76	
	554900 OTHER CONTRACTUAL SERVICE			7.00	
	555200 non capitalized software			375.64	
	559100 OTHER OPERATING EXPENSE			14.00	
	Major Account 520000 Total	1,649.73-		56,404.23	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	3,589.00		3,589.00	
	Major Account 580000 Total	3,589.00		3,589.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,210.49		2,075,316.70	
	Major Account 590000 Total	88,210.49		2,075,316.70	
	Fund 28400 Expenditures Total	99,179.34		2,296,441.33	
	Fund 28400 Total	11,886.39	11,886.39	6,212,671.57	6,212,671.57

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28405 REVITALIZE RURAL NE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,982.45-		768,303.80	
	Fund 28405 Assets Total	200,982.45-		768,303.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00-		
	Fund 28405 Liabilities Total		200,000.00-		
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNRESERVED FUND BALANCE				1,000,000.00
	Fund 28405 Fund Equity Total				1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		2,473.84		23,984.09
	Major Account 480000 Total		2,473.84		23,984.09
	Fund 28405 Revenues Total		2,473.84		23,984.09
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	1,729.74		8,329.28	
	511300 OVERTIME PAYMENTS			21.74	
	512100 VACATION LEAVE EXPENSE	23.64		469.78	
	512200 SICK LEAVE EXPENSE	239.50		470.97	
	512300 HOLIDAY LEAVE EXPENSE	96.46		300.19	
	515100 RETIREMENT PLANS EXPENSE	156.32		718.01	
	515200 FICA EXPENSE	145.84		668.87	
	515500 HEALTH INSURANCE EXPENSE	497.44		2,313.33	
	Major Account 510000 Total	2,888.94		13,292.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	567.35		2,739.12	
	Major Account 520000 Total	567.35		2,739.12	
Expenditures	590000 Government Aid				
	593100 GRANTS			239,649.00	
	Major Account 590000 Total			239,649.00	
	Fund 28405 Expenditures Total	3,456.29		255,680.29	
	Fund 28405 Total	197,526.16-	197,526.16-	1,023,984.09	1,023,984.09

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,000,000.00		10,000,000.00	
	Fund 28406 Assets Total	10,000,000.00		10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
	Major Account 490000 Total		10,000,000.00		10,000,000.00
	Fund 28406 Revenues Total		10,000,000.00		10,000,000.00
	Fund 28406 Total	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	929.40-		201,913.04	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	929.40-		209,987.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,927.83
	Fund 28410 Fund Equity Total				127,927.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,407.63		65,489.45
	475100 REGISTRATION / LICENSE FEES				29,947.81
	Major Account 470000 Total		8,407.63		95,437.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.86		3,388.70
	486500 MISCELLANEOUS ADJUSTMENT				80,172.05
	Major Account 480000 Total		340.86		83,560.75
	Fund 28410 Revenues Total		8,748.49		178,998.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,521.05		44,625.58	
	511300 OVERTIME PAYMENTS			113.05	
	511800 COMPENSATORY TIME PAID	128.21		255.88	
	512100 VACATION LEAVE EXPENSE	280.62		2,354.52	
	512200 SICK LEAVE EXPENSE	284.00		2,499.01	
	512300 HOLIDAY LEAVE EXPENSE	229.68		2,593.60	
	512500 FUNERAL LEAVE EXPENSE			1.51	
	515100 RETIREMENT PLANS EXPENSE	407.66		3,926.96	
	515200 FICA EXPENSE	371.59		3,558.36	
	515500 HEALTH INSURANCE EXPENSE	1,790.44		18,143.71	
	Major Account 510000 Total	8,013.25		78,072.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.83		78.44	
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00		679.00	
	539100 INDIRECT COST ALLOWANCE	1,522.81		14,727.50	
	545000 LABORATORY SERVICES			2,961.60	
	Major Account 520000 Total	1,664.64		18,446.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			378.60	
	571800 TAXABLE TRAVEL EXPENSES			41.48	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			420.08	
		Fund 28410 Expenditures Total	9,677.89		96,938.80	
		Fund 28410 Total	8,748.49	8,748.49	306,925.84	306,925.84

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,955.22		624,380.91	
	Fund 28415 Assets Total	1,955.22		624,380.91	
Fund Equity	300000 Fund Equity				
r una Equity	349100 UNRESERVED FUND BALANCE				1,318,997.82
	Fund 28415 Fund Equity Total				1,318,997.82
	r and 20413 r and Equity rotal				1,310,337.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,974.22		26,688.53
	484300 TRUST PRINCIPAL				328,403.01-
	Major Account 480000 Total		1,974.22		301,714.48-
	Fund 28415 Revenues Total		1,974.22		301,714.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,056.76	
	511300 OVERTIME PAYMENTS			13.33	
	512100 VACATION LEAVE EXPENSE			65.84	
	512200 SICK LEAVE EXPENSE			8.15	
	512300 HOLIDAY LEAVE EXPENSE			52.57	
	515100 RETIREMENT PLANS EXPENSE			89.62	
	515200 FICA EXPENSE			87.33	
	515500 HEALTH INSURANCE EXPENSE			136.14	
	Major Account 510000 Total			1,509.74	
Expenditures	520000 Operating Expenses				
·	521455 DEVICE LEASING (PRINTERS, PC'S	19.00		171.00	
	521490 SITE SUPPORT			4,278.71	
	539100 INDIRECT COST ALLOWANCE			327.32	
	Major Account 520000 Total	19.00		4,777.03	
Expenditures	590000 Government Aid				
·	599100 OTHER GOVERNMENT AID			386,615.66	
	Major Account 590000 Total			386,615.66	
	Fund 28415 Expenditures Total	19.00		392,902.43	
	Fund 28415 Total	1,974.22	1,974.22	1,017,283.34	1,017,283.34
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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,696.21-		65,917.15	
	Fund 28420 Assets Total	28,696.21-		65,917.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,615.30
	Fund 28420 Fund Equity Total				140,615.30
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,148.00		61,179.00
	Major Account 470000 Total		1,148.00		61,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.64		3,787.39
	Major Account 480000 Total		249.64		3,787.39
	Fund 28420 Revenues Total		1,397.64		64,966.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,454.58		18,305.03	
	512100 VACATION LEAVE EXPENSE			1,787.61	
	512200 SICK LEAVE EXPENSE	80.81		208.98	
	512300 HOLIDAY LEAVE EXPENSE	80.81		1,092.23	
	515100 RETIREMENT PLANS EXPENSE	121.30		1,604.75	
	515200 FICA EXPENSE	123.49		1,630.61	
	515500 HEALTH INSURANCE EXPENSE			128.36	
	Major Account 510000 Total	1,860.99		24,757.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.62		924.21	
	521455 Device Leasing	19.00		133.00	
	521500 PUBLICATION & PRINT EXP			61.20	
	522200 CONFERENCE REGISTRATION			60.00	
	534900 MISCELLANEOUS SUP EXPENSE			3,626.89	
	539100 INDIRECT COST ALLOWANCE	477.11		6,028.93	
	554900 OTHER CONTRACTUAL SERVICES			70,541.17	
	Major Account 520000 Total	576.73		81,375.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,656.13		33,531.57	
	Major Account 590000 Total	27,656.13		33,531.57	
	major riccount occours court				
	Fund 28420 Expenditures Total	30,093.85		139,664.54	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,040.00-		802,373.67	
	Fund 28425 Assets Total	5,040.00-		802,373.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				806,891.76
	Fund 28425 Fund Equity Total				806,891.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,201.24		455,751.53
	Major Account 470000 Total		45,201.24		455,751.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,988.50		21,179.97
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		1,988.50		21,379.97
	Fund 28425 Revenues Total		47,189.74		477,131.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,243.11		254,380.40	
	511300 OVERTIME PAYMENTS	72.73		85.24	
	512100 VACATION LEAVE EXPENSE	381.11		18,070.43	
	512200 SICK LEAVE EXPENSE	629.77		11,264.09	
	512300 HOLIDAY LEAVE EXPENSE	1,665.72		14,950.96	
	512500 FUNERAL LEAVE EXPENSE			363.60	
	512800 ADMINISTRATIVE LEAVE EXPENSE			4.91	
	515100 RETIREMENT PLANS EXPENSE	2,395.51		22,414.26	
	515200 FICA EXPENSE	2,261.19		21,302.21	
	515500 HEALTH INSURANCE EXPENSE	6,360.66		53,845.26	
	519100 OTHER PERSONAL SERV EXPENSE			231.82	
	Major Account 510000 Total	43,009.80		396,913.18	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING	110.75		963.00	
	522100 DUES & SUBSCRIPTION EXPENSE			80.00	
	539100 INDIRECT COST ALLOWANCE	9,109.19		83,211.91	
	Major Account 520000 Total	9,219.94		84,254.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			481.50	
	Major Account 570000 Total			481.50	
	Fund 28425 Expenditures Total	52,229.74		481,649.59	
	Fund 28425 Total	47,189.74	47,189.74	1,284,023.26	1,284,023.26

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,450.67-		151,468.90	
	Fund 28426 Assets Total	3,450.67-		151,468.90	
	200000 1: 1:1:				
Liabilities	200000 Liabilities		40.00		
	211900 AAI DUE TO VENDOR (SYSTE		40.00-		
	Fund 28426 Liabilities Total		40.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				195,102.72
	Fund 28426 Fund Equity Total				195,102.72
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		100.00		3,600.00
	475200 EXAMINATION FEES		12,680.00		76,585.00
	476100 OTHER LIC PERM & FEES		100.00		22,730.00
	476101 PERMITS & INSPECTIONS		1,560.00		75,299.50
	476102 SUMMER FOOD INSPECTIONS				840.00
	476103 PERMITS		100.00		1,650.00
	Major Account 470000 Total		14,540.00		180,704.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.30		4,154.31
	Major Account 480000 Total		405.30		4,154.31
	Fund 28426 Revenues Total		14,945.30		184,858.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,902.44		103,359.85	
	511300 OVERTIME PAYMENTS	801.20		1,182.29	
	511800 COMPENSATORY TIME PAID			1.53	
	512100 VACATION LEAVE EXPENSE	392.82		7,354.34	
	512200 SICK LEAVE EXPENSE	353.51		7,568.50	
	512300 HOLIDAY LEAVE EXPENSE	550.35		6,189.52	
	512500 FUNERAL LEAVE EXPENSE	1.69		439.89	
	512600 CIVIL LEAVE EXPENSE			55.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,537.01	
	515100 RETIREMENT PLANS EXPENSE	824.25		9,833.35	
	515200 FICA EXPENSE	790.83		9,429.80	
	515500 HEALTH INSURANCE EXPENSE	1,645.76		18,955.56	
	516200 TUITION ASSISTANCE			2,776.05	
	519100 OTHER PERSONAL SERV EXPENSE			3,662.99	
	Major Account 510000 Total	14,262.85		172,346.13	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			88.37	
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-		2,183.00	
	521500 PUBLICATION & PRINT EXPENSE			328.82	
	522100 DUES & SUBSCRIPTION EXPENSE			590.00	
	522200 CONFERENCE REGISTRATION			3,737.50	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	531100 OFFICE SUPPLIES EXPENSE			85.71	
	531200 IT SUPPLIES	65.57		65.57	
	537100 LABORATORY SUP EXPENSE	28.17		902.19	
	539100 INDIRECT COST ALLOWANCE	3,122.27		33,303.94	
	545000 LABORATORY SERVICES	244.00		2,083.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			4,380.00	
	Major Account 520000 Total	2,727.41		48,028.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	428.00		5,616.50	
	571800 TAXABLE TRAVEL EXPENSES	205.11		1,381.35	
	572100 COMMERCIAL TRANSPORTATION EXPE			387.95	
	Major Account 570000 Total	633.11		7,385.80	
Expenditures	580000 Capital Outlay				
	583770 CUSTOMIZED DEVELOPMENT	732.60		732.60	
	Major Account 580000 Total	732.60		732.60	
	Fund 28426 Expenditures Total	18,355.97		228,492.63	
	Fund 28426 Total	14,905.30	14,905.30	379,961.53	379,961.53

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		51.57	
	Fund 28430 Assets Total	.13		51.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30.49
	Fund 28430 Fund Equity Total				30.49
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13		1.08
	Major Account 480000 Total		13		1.08
	Fund 28430 Revenues Total		13		21.08
	Fund 28430 Total	13	.13	51.57	51.57

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

Expenditures 570000 Travel Expenses

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,561.10		113,772.07	
	Fund 28450 Assets Total	1,561.10		113,772.07	
				· ·	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,508.44
	Fund 28450 Fund Equity Total				88,508.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				140.00
	475200 EXAMINATION FEES		6,475.00		98,845.00
	476100 OTHER LIC PERM & FEES		140.00		3,909.00
	Major Account 470000 Total		6,615.00		102,894.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.14		2,567.80
	486500 MISCELLANEOUS ADJUSTMENT				1,600.00-
	Major Account 480000 Total		265.14		967.80
	Fund 28450 Revenues Total		6,880.14		103,861.80
Expenditures	510000 Personal Services				
Ехрепаниез	511100 PERMANENT SALARIES-WAGES	2,656.24		33,797.88	
	511700 EMPLOYEE BONUSES	2,000.2		100.00	
	512100 VACATION LEAVE EXPENSE	54.12		1,257.87	
	512200 SICK LEAVE EXPENSE	67.34		1,738.26	
	512300 HOLIDAY LEAVE EXPENSE	139.20		1,934.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE			446.03	
	515100 RETIREMENT PLANS EXPENSE	218.38		2,933.20	
	515200 FICA EXPENSE	208.85		2,828.72	
	515500 HEALTH INSURANCE EXPENSE	390.40		5,364.67	
	Major Account 510000 Total	3,734.53		50,400.82	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	39.03		832.39	
	521300 FREIGHT EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			777.45	
	539100 INDIRECT COST ALLOWANCE	868.48		11,059.34	
	545200 MEDICAL ASSESSMENT SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES	677.00		13,902.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,584.51		26,766.18	

Fund Summary By Fund

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Secure Version - Prior Month As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses				
571100 LODGING			1,031.95	
571800 TAXABLE TRAVEL EXPENSES			399.22	
Major Account 570000 Total			1,431.17	
Fund 28450 Expenditures Total	5,319.04		78,598.17	
Fund 28450 Total	6,880.14	6,880.14	192,370.24	192,370.24

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Fund Summary By Fund Secure Version - Prior Month

As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257.16		158,090.37	
	Fund 28451 Assets Total	257.16		158,090.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,422.96
	Fund 28451 Fund Equity Total				141,422.96
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		2,250.00		43,395.00
	Major Account 470000 Total		2,250.00		43,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.07		3,719.88
	Major Account 480000 Total		373.07		3,719.88
	Fund 28451 Revenues Total		2,623.07		47,114.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,138.41		11,404.86	
	512100 VACATION LEAVE EXPENSE	174.07		665.60	
	512200 SICK LEAVE EXPENSE			352.80	
	512300 HOLIDAY LEAVE EXPENSE	27.30		557.42	
	512800 ADMINISTRATIVE LEAVE EXPENSE			495.67	
	515100 RETIREMENT PLANS EXPENSE	100.31		1,009.25	
	515200 FICA EXPENSE	89.20		951.91	
	515500 HEALTH INSURANCE EXPENSE	441.97		2,947.39	
	Major Account 510000 Total	1,971.26		18,384.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.25		260.99	
	521410 APPLICATION DEVELOPMENT SUPPOR	732.60-		2,405.00	
	521490 SITE SUPPORT			4,278.71	
	522100 DUES & SUBSCRIPTION EXPENSE			345.33	
	534600 ED & RECREATIONAL SUP EXPENSE			287.65	
	539100 INDIRECT COST ALLOWANCE	373.40		3,752.29	
	Major Account 520000 Total	337.95-		11,329.97	
Expenditures	580000 Capital Outlay				
•	583770 CUSOMIZED DEVELOPMENT	732.60		732.60	
	Major Account 580000 Total	732.60		732.60	
	Fund 28451 Expenditures Total	2,365.91		30,447.47	
	Fund 28451 Total	2,623.07	2,623.07	188,537.84	188,537.84

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Secure Version - Prior Month As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,679.16-		212,298.66	
	139901 AR INVOICED (SYSTEM)	·		440.00	
	Fund 28459 Assets Total	2,679.16-		212,738.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,186.78
	Fund 28459 Fund Equity Total				124,186.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,550.00		232,400.00
	475100 REGISTRATION/LICENSE F		750.00		111,850.00
	476100 OTHER LIC PERM & FEES				420.00
	Major Account 470000 Total		15,300.00		344,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.54		4,490.38
	484500 REIMB NON-GOVT SOURCES				3,930.00
	485100 FINES FORFEITS & PENALTI				1,200.00
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		548.54		9,020.38
	Fund 28459 Revenues Total		15,848.54		353,690.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,042.40		120,832.77	
	511300 OVERTIME PAYMENTS			3.50	
	512100 VACATION LEAVE EXPENSE	1,269.74		10,109.46	
	512200 SICK LEAVE EXPENSE	48.16		9,093.53	
	512300 HOLIDAY LEAVE EXPENSE	535.54		7,801.29	
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,818.62		10,491.92	
	515100 RETIREMENT PLANS EXPENSE	877.23		11,997.62	
	515200 FICA EXPENSE	805.98		11,361.96	
	515500 HEALTH INSURANCE EXPENSE	3,432.45		33,661.50	
	516200 TUITION ASSISTANCE			160.00	
	519100 OTHER PERSONAL SERV EXP			1,887.02	
	Major Account 510000 Total	16,830.12		217,400.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.27		1,937.83	
	521410 APPLICATIONS DEVELOPMENT SUPPO	732.60-		2,331.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			382.44	
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00		883.50	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

Fund 28459 Expenditures Total

Fund 28459 Total

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			359.95	
	524600 RENT EXPENSE-BUILDINGS	12.80		153.60	
	539100 INDIRECT COST ALLOWANCE	1,534.51		36,934.00	
	545000 LABORATORY SERVICES			490.32	
	Major Account 520000 Total	964.98		44,672.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.75	
	571800 TAXABLE TRAVEL EXPENSES			546.38	
	572100 COMMERCIAL TRANSPORTATIO			680.16	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			339.40	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			2,332.69	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	732.60		732.60	
	Major Account 580000 Total	732.60		732.60	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	381,816.73		1,745,737.20	
	Fund 28460 Assets Total	381,816.73		1,745,737.20	
		•			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,560.00-		
	Fund 28460 Liabilities Total		3,560.00-		
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				2,052,229.79
	Fund 28460 Fund Equity Total				2,052,229.79
_					
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465,740.71		931,178.18
	Major Account 470000 Total		465,740.71		931,178.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,141.42		45,921.92
	Major Account 480000 Total		4,141.42		45,921.92
	Fund 28460 Revenues Total		469,882.13		977,100.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,257.37		293,369.35	
	511300 OVERTIME PAYMENTS			65.42	
	511800 COMPENSATORY TIME PAID			158.70	
	512100 VACATION LEAVE EXPENSE	583.02		25,091.85	
	512200 SICK LEAVE EXPENSE	1,312.41		18,776.67	
	512300 HOLIDAY LEAVE EXPENSE	908.54		18,745.39	
	512500 FUNERAL LEAVE EXPENSE	3.58		22.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE			352.37	
	515100 RETIREMENT PLANS EXPENSE	1,577.25		26,697.99	
	515200 FICA EXPENSE	1,517.50		25,717.81	
	515500 HEALTH INSURANCE EXPENSE	3,503.23		56,568.82	
	Major Account 510000 Total	27,662.90		465,566.56	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	82.66		174.23	
	521300 FREIGHT EXPENSE			206.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			.26	
	521455 HARDWARE/SOFTWARE PASSTHRU	239.42		2,369.94	
	521500 PUBLICATION & PRINT EXP			815.92	
	522100 DUES & SUBSCRIPTION EXP			1,400.00	
	522200 CONFERENCE REGISTRATION			3,911.50	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	17.66		431.66	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	5,881.59		95,496.58	
	541100 ACCTG & AUDITING SERVICES			32,789.50	
	541700 LEGAL RELATED EXPENSE			27,568.22	
	542100 SOS TEMP SERV - PERSONNEL	1,313.17		9,018.26	
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES			20,480.00	
	Major Account 520000 Total	7,534.50		212,630.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,312.80	
	571800 TAXABLE TRAVEL EXPENSES			282.37	
	572100 COMMERCIAL TRANSPORTATIO			293.94	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total			2,030.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			298,163.00	
	599101 LOAN FORGIVENESS	49,308.00		306,103.00	
	Major Account 590000 Total	49,308.00		604,266.00	
	Fund 28460 Expenditures Total	84,505.40		1,284,492.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			900.00-	
	Fund 28460 Adjustments Total			900.00-	
	Fund 28460 Total	466,322.13	466,322.13	3,029,329.89	3,029,329.89

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,804.00-			
	Fund 28461 Assets Total	1,804.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,165.00
	Fund 28461 Fund Equity Total				221,165.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	1,804.00		220,265.00	
	Major Account 590000 Total	1,804.00		220,265.00	
	Fund 28461 Expenditures Total	1,804.00		220,265.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			900.00	
	Fund 28461 Adjustments Total			900.00	
	Fund 28461 Total			221,165.00	221,165.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28475 NE ENVIRON RESPONSE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	764.33		313,702.88	
	Fund 28475 Assets Total	764.33		313,702.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				305,724.29
	Fund 28475 Fund Equity Total				305,724.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.33		7,978.59
	Major Account 480000 Total		764.33		7,978.59
	Fund 28475 Revenues Total		764.33		7,978.59
	Fund 28475 Total	764.33	764.33	313,702.88	313,702.88

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,519.05-		1,688,895.29	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	Fund 28490 Assets Total	19,519.05-		1,688,945.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		670.14-		
	Fund 28490 Liabilities Total		670.14-		4,409.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,128,607.73
	Fund 28490 Fund Equity Total				1,128,607.73
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,013,748.02		11,562,478.02
	453252 PETRO REL REM ACTION RFDS		60.00-		12,922.00-
	Major Account 450000 Total		1,013,688.02		11,549,556.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				540.00
	474111 LB289 REGISTRATION FEE		3,150.00		482,330.00
	Major Account 470000 Total		3,150.00		482,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,210.18		54,198.91
	484500 REIMBUR NON-GOVT SOURC				20,274.98
	485100 FINES FORFEITS & PENALTY				33.60
	486500 MISCELLANEOUS ADJUSTMENT				1,765.30
	Major Account 480000 Total		5,210.18		76,272.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		138.00		1,645.88
	493200 OPERATING TRANSFERS OUT		508,043.87-		718,300.87-
	Major Account 490000 Total		507,905.87-		716,654.99-
	Fund 28490 Revenues Total		514,142.33		11,392,043.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,519.52		734,564.69	
	511300 OVERTIME PAYMENTS	421.29		4,454.83	
	511400 ON CALL PAY	1,052.41		14,656.35	
	511800 COMPENSATORY TIME PAID			37.24	
	512100 VACATION LEAVE EXPENSE	7,727.53		73,451.38	

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28490 PETRO RELEASE CASH

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	Expenditures	510000 Personal Services				
		512200 SICK LEAVE EXPENSE	1,108.06		27,346.04	
14.75 14.7		512300 HOLIDAY LEAVE EXPENSE	3,141.48		45,760.08	
		512500 FUNERAL LEAVE EXPENSE			377.86	
S15100 RETIREMENT PLANS EXPENSE 4.864.52 67.806.79 S15200 FCA.EXPENSE 4.591.02 61.076.05 S15500 FCA.EXPENSE 4.591.02 61.079.06 13.80.33.97 S19100 OTHER PERSONAL SERV EXP 9.14 Major Account 510000 Total 84.515.43 1.171.342.55		512600 CIVIL LEAVE EXPENSE			144.75	
FICA EXPRENSE 4.581.02 10.099.60 138,003.97 1.099.60 1.38,003.97 1.099.60 1.38,003.97 1.099.60 1.38,003.97 1.099.60 1.171,342.55 1.099.60 1.171,342.55 1.099.60 1.171,342.55 1.099.60 1.171,342.55 1.099.60 1.171,342.55 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.170.43 1.099.60 1.099		512800 ADMINISTRATIVE LEAVE EXPENSE			623.38	
		515100 RETIREMENT PLANS EXPENSE	4,864.52		67,806.79	
S19100 OTHER PERSONAL SERVE EXP 9.14		515200 FICA EXPENSE	4,581.02		64,076.05	
Major Account 510000 Total 84,515.43 1,171.342.55		515500 HEALTH INSURANCE EXPENSE	10,099.60		138,033.97	
S20000 Operating Expenses S21100 POSTAGE EXPENSE 80.76 1.120.43 521100 POSTAGE EXPENSE 80.76 239.22 521410 APPLICATIONS DEVELOPMENT SUPPO 5.748.75 888.00 521440 ENTERPRISE CONTENT MANAGEMENT 71.93 521455 521450 DEVICE LEASING (PRINTERS, PC'S 332.00 33.70.254 521470 OPEN SYSTEMS 1.046.25 13.968.50 13.968.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 12.1455 13.506.50 13.506.5		519100 OTHER PERSONAL SERV EXP			9.14	
521100 POSTAGE EXPENSE 80.76 1,120.43 521301 FREIGHT EXPENSE 39.00 239.22 521401 APPLICATIONS DEVELOPMENT SUPPO 5,748.75 888.00 521401 APPLICATIONS DEVELOPMENT SUPPO 5,748.75 888.00 521402 ENTERPRISE CONTENT MANAGEMENT 71.93 521403 DEN SYSTEMS 1,046.25 13,968.50 521404 OPEN SYSTEMS 1,046.25 13,968.50 521405 DIBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFREENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-MOTOR VEHICLE 19.99 531100 OFFICE SUPPLIES EXPENSE 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 67.100 533100 LOUS ELANEOUS SUP EXPENSE 16.95 120.11 534900 LOUS ELANEOUS SUP EXPE		Major Account 510000 Tot	al 84,515.43		1,171,342.55	
521300 FREIGHT EXPENSE 39.00 239.22 521410 APPLICATIONS DEVELOPMENT SUPPO 5,748.75- 888.00 521440 ENTERPRISE CONTENT MANAGEMENT 71.93 521455 DEVICE LEASING (PRINTERS, PC'S 332.00 3,720.54 521470 OPEN SYSTEMS 1,046.25 13,968.50 521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 PUBLICATION & PRINT EXPENSE 38.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523200 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114,416.89 527200 REP & MAINT-OTICR VEHICLE 126.81 527200 REP & MAINT-OTICR VEHICLE 126.81 527200 REP & MAINT-OTICR PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 19.99 532100 NO-CAPITALIZED EQUIP PU 3,364.22 33.64.22 532200 PERSONAL COMPUTING EQUIPMENT <td>Expenditures</td> <td>520000 Operating Expenses</td> <td></td> <td></td> <td></td> <td></td>	Expenditures	520000 Operating Expenses				
521410 APPLICATIONS DEVELOPMENT SUPPO 5,748.75- 888.00 521440 ENTERPRISE CONTENT MANAGEMENT 71,93 521450 DEVICE LEASING (PRINTERS, PC'S 332.00 3,720.54 521470 OPEN SYSTEMS 1,046.25 13,968.50 521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 14,586.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFRERNCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 REP MEXPENSE-BUILDINGS 9,797.65 114,416.89 527200 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 488.79 531200 PRESONAL COMPUTING EQUIPMENT 671.00- 533100 PROSONAL COMPUTING EQUIPMENT 3,48 54400 CONST & MAINT SUP EXPENSE 16,95 54400 CONST & MAINT SUP EXPENSE 148.16		521100 POSTAGE EXPENSE	80.76		1,120.43	
521440 ENTERPRISE CONTENT MANAGEMENT 71.93 521450 DEVICE LEASING (PRINTERS, PC'S) 332.00 3,720.54 521470 OPEN SYSTEMS 1,046.25 13,968.50 521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 52300 PROMPT PAY INTEREST 158.94 52460 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 19.99 531200 OFFICE SUPPLIES EXPENSE 19.99 53200 PERSONAL COMPUTING EQUIPMENT 3,364.22 53400 EOB & RECREATIONAL SUP EXPENSE 46.06 53400 CONS & MAINT SUP EXPENSE 16.95 120.11 53490 MISCELLANEOUS SUP EXPENSE 148.16 73.68		521300 FREIGHT EXPENSE	39.00		239.22	
521455 DEVICE LEASING (PRINTERS, PC'S 332.00 3,720.54 521470 OPEN SYSTEMS 1,046.25 13,968.50 521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 52300 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-OTHER PROPER 2,000.20 527800 REP & MAINT-OTHER PROPER 498.79 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 TS SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00 533400 EOB & RECREATIONAL SUP EXPENSE 16.95 53400 CONST & MAINT SUP EXPENSE 16.95 53700 LABORATORY, SUP EXPENSE 16.95 537100 VEHICLE &		521410 APPLICATIONS DEVELOPMENT SUPP	O 5,748.75-		888.00	
521470 OPEN SYSTEMS 1,046.25 13,968.50 521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527700 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-MOTOR VEHICLE 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 531200 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 CONST & MAINT SUP EXPENSE 16.95 120.11 534800 CONST & MAINT SUP EXPENSE 148.16 743.68 537101 LABORATORY SUP EXPENSE 148.16 743.68 537101 LABORATORY SUP EXPENSE 148.16 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24		521440 ENTERPRISE CONTENT MANAGEMEN	т		71.93	
521495 NETWORK SUPPORT 2,020.61 521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 1114,416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 19.99 532100 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 34.48 5400 CONST & MAINT SUP EXPENSE 16.95 5400 CONST & MAINT SUP EXPENSE 16.95 5410 LABORATORY SUP EXPENSE 172.58 543100 INDIRECT COST ALLOWANCE 15.421.46		521455 DEVICE LEASING (PRINTERS, PC'S	332.00		3,720.54	
521500 PUBLICATION & PRINT EXPENSE 32.43 1,458.68 522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522000 CONFERENCE REGISTRATION 39.95 3.663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-MOTOR VEHICLE 2,002.00 531100 OFFICE SUPPLIES EXPENSE 2,002.00 531100 OFFICE SUPPLIES EXPENSE 19.99 532200 PERSONAL COMPUTING EQUIPMENT 671.00 533100 HOUSEHOLD & INSTIT EXP 3,364.22 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 538100 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537101 LABORATORY SUP EXPENSE 148.16 743.68 538100 VEHICLE & EQUIP SUP EXPENSE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 15,421.46		521470 OPEN SYSTEMS	1,046.25		13,968.50	
522100 DUES & SUBSCRIPTION EXPENSE 358.33 6,939.17 522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 REN EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 53200 PERSONAL COMPUTING EQUIPMENT 671.00- 531400 FOUNT AS INSTITE EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 148.16 743.68 539100 INDIRECT COST ALLOWANCE 15.421.46 229.482.24 541700 LEGAL RELATED EXPENSE 15.421.46 229.482.24		521495 NETWORK SUPPORT			2,020.61	
522200 CONFERENCE REGISTRATION 39.95 3,663.60 523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 156.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114,416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-MOTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 3,364.22 532100 PROSNAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3,48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 537400 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 148.16 743.68 539100 MIDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		521500 PUBLICATION & PRINT EXPENSE	32.43		1,458.68	
523207 PROPANE 23.99 43.86 523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3,48 53400 ED & RECREATIONAL SUP EXPENSE 446.06 53480 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 148.16 743.68 538100 VEHICLE & EQUIP SUP EXPENSE 1721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229.482.24 541700 LEGAL RELATED EXPENSE 374.58		522100 DUES & SUBSCRIPTION EXPENSE	358.33		6,939.17	
523500 PROMPT PAY INTEREST 158.94 524600 RENT EXPENSE-BUILDINGS 9,797.65 114.416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532101 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3,48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 537100 LABORATORY SUP EXPENSE 148.16 743.68 537101 LABORATORY SUP EXPENSE 148.16 743.68 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		522200 CONFERENCE REGISTRATION	39.95		3,663.60	
524600 RENT EXPENSE-BUILDINGS 9,797.65 114,416.89 527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 537100 LABORATORY SUP EXPENSE 148.16 743.68 537101 LABORATORY SUP EXPENSE 11,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539101 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541701 LEGAL RELATED EXPENSE 374.58		523207 PROPANE	23.99		43.86	
527200 REP & MAINT-MOTOR VEHICLE 126.81 527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 148.16 743.68 539100 VEHICLE & EQUIP SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		523500 PROMPT PAY INTEREST			158.94	
527800 REP & MAINT-OTHER PROPER 2,002.00 531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 537100 LABORATORY SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		524600 RENT EXPENSE-BUILDINGS	9,797.65		114,416.89	
531100 OFFICE SUPPLIES EXPENSE 498.79 531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		527200 REP & MAINT-MOTOR VEHICLE			126.81	
531200 IT SUPPLIES 19.99 532100 NON-CAPITALIZED EQUIP PU 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		527800 REP & MAINT-OTHER PROPER			2,002.00	
532100 NON-CAPITALIZED EQUIP PU 3,364.22 3,364.22 532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 534900 MISCELLANEOUS SUP EXPENSE 148.16 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		531100 OFFICE SUPPLIES EXPENSE			498.79	
532200 PERSONAL COMPUTING EQUIPMENT 671.00- 533100 HOUSEHOLD & INSTIT EXP 3.48 534000 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 534900 MISCELLANEOUS SUP EXPENSE 148.16 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		531200 IT SUPPLIES			19.99	
533100 HOUSEHOLD & INSTIT EXP 3.48 534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		532100 NON-CAPITALIZED EQUIP PU	3,364.22		3,364.22	
534600 ED & RECREATIONAL SUP EXPENSE 446.06 534800 CONST & MAINT SUP EXPENSE 16.95 534900 MISCELLANEOUS SUP EXPENSE 148.16 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		532200 PERSONAL COMPUTING EQUIPMENT			671.00-	
534800 CONST & MAINT SUP EXPENSE 16.95 120.11 534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		533100 HOUSEHOLD & INSTIT EXP			3.48	
534900 MISCELLANEOUS SUP EXPENSE 148.16 743.68 537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		534600 ED & RECREATIONAL SUP EXPENSE			446.06	
537100 LABORATORY SUP EXPENSE 1,129.92 538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		534800 CONST & MAINT SUP EXPENSE	16.95		120.11	
538100 VEHICLE & EQUIP SUP EXPENSE 721.58 539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		534900 MISCELLANEOUS SUP EXPENSE	148.16		743.68	
539100 INDIRECT COST ALLOWANCE 15,421.46 229,482.24 541700 LEGAL RELATED EXPENSE 374.58		537100 LABORATORY SUP EXPENSE			1,129.92	
541700 LEGAL RELATED EXPENSE 374.58		538100 VEHICLE & EQUIP SUP EXPENSE			721.58	
		539100 INDIRECT COST ALLOWANCE	15,421.46		229,482.24	
545000 LABORATORY SERVICES 4,334.37 6,024.42		541700 LEGAL RELATED EXPENSE			374.58	
		545000 LABORATORY SERVICES	4,334.37		6,024.42	

Fund 28490 Total

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024 06/30/24

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL/STAFF TRAINING SER			906.00	
	547300 translation services			93.70	
	554900 OTHER CONTRACTUAL SERVICES	217,207.61		5,941,983.57	
	555310 COTS LICENSE FEES			30.07	
	Major Account 520000 Total	246,494.38		6,336,110.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		6,378.09	
	571600 MEALS - WHILE NOT TRAVEL STATU			48.84	
	571800 TAXABLE TRAVEL EXPENSES			2,574.27	
	572100 COMMERCIAL TRANSPORTATION			680.56	
	574500 PERSONAL VEHICLE MILEAGE			153.61	
	575100 MISC TRAVEL EXPENSE			341.21	
	Major Account 570000 Total	107.00		10,176.58	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	5,748.75		5,748.75	
	584201 TRAILERS			389,540.75	
	Major Account 580000 Total	5,748.75		395,289.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,125.68		3,063,477.28	
	Major Account 590000 Total	196,125.68		3,063,477.28	
	Fund 28490 Expenditures Total	532,991.24		10,976,396.50	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47-	
	Fund 28490 Adjustments Total			140,280.47-	

513,472.19

513,472.19

12,525,061.32

12,525,061.32

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Secure Version - Prior Month As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,724.02		876,010.82	
	Fund 28491 Assets Total			876,010.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				926,476.34
	Fund 28491 Fund Equity Total				926,476.34
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		15,483.00		175,740.00
	Major Account 450000 Total		15,483.00		175,740.00
	Fund 28491 Revenues Total		15,483.00		175,740.00
Expenditures	510000 Personal Services				
Experialtales	511100 PERMANENT SALARIES-WAGES	344.74		3,444.96	
	512100 VACATION LEAVE EXPENSE	84.68		361.81	
	512200 SICK LEAVE EXPENSE	15.69		136.40	
	512300 HOLIDAY LEAVE EXPENSE	21.58		193.55	
	515100 RETIREMENT PLANS EXPENSE	35.08		309.71	
	515200 FICA EXPENSE	31.78		285.40	
	515500 HEALTH INSURANCE EXPENSE	112.33		1,096.89	
	Major Account 510000 Total			5,828.72	
	-				
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	440.40		91.68	
	539100 INDIRECT COST ALLOWANCE	113.10		915.03	
	554900 OTHER CONTRACTUAL SERVICE			79,089.62	
	Major Account 520000 Total			80,096.33	
	Fund 28491 Expenditures Total	758.98		85,925.05	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			140,280.47	
	Fund 28491 Adjustments Total			140,280.47	
	Fund 28491 Total	15,483.00	15,483.00	1,102,216.34	1,102,216.34

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Fund Summary By Fund

Secure Version - Prior Month
As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	287,972.09		1,702,965.28	
	Fund 28630 Assets Total	287,972.09		1,702,965.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,360,655.99
	Fund 28630 Fund Equity Total				1,360,655.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		323,408.11		642,440.83
	Major Account 470000 Total		323,408.11		642,440.83
Davianuas	490000 Dayanyas Missallanasys				
Revenues	480000 Revenues - Miscellaneous		2 476 10		24 607 60
	481100 INVESTMENT INCOME		3,476.10 3,476.10		34,607.60
	Major Account 480000 Total		3,4/0.10		34,607.60
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00-
	Major Account 490000 Total				19,800.00-
	Fund 28630 Revenues Total		326,884.21		657,248.43
Expenditures	510000 Personal Services				
p =e.	511100 PERMANENT SALARIES-WAGES	949.15		94,601.15	
	511300 OVERTIME PAYMENTS			163.30	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			169.81	
	512100 VACATION LEAVE EXPENSE	26.05		9,585.08	
	512200 SICK LEAVE EXPENSE			4,494.56	
	512300 HOLIDAY LEAVE EXPENSE	51.46		8,734.74	
	512500 FUNERAL LEAVE EXPENSE			16.60	
	512800 ADMINISTRATIVE LEAVE EXPENSE			32.16	
	515100 RETIREMENT PLANS EXPENSE	77.23		8,851.55	
	515200 FICA EXPENSE	76.06		8,500.88	
	515500 HEALTH INSURANCE EXPENSE	99.85		18,665.37	
	Major Account 510000 Total	1,279.80		153,915.20	
Expenditures	520000 Operating Expenses				
Experiorures	521100 POSTAGE EXPENSE	65.26		284.50	
	521300 FREIGHT EXPENSE	05.20		150.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			.26	
	521455 HARDWARE/SOFTWARE PASSTHRU	254.08		2,300.31	
	521500 PUBLICATION & PRINT EXP	354.00		1,046.80	
	522100 DUES & SUBSCRIPTION EXP	554.00		1,400.00	
	SEE . SS SS SS SS CAN THOUSE EAT			1,-100.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,911.50	
	531100 OFFICE SUPPLIES EXPENSE	17.66		297.66	
	532280 VIDEO EQUIP			24.99	
	534700 ENG TECH & COMM SUP EXP			36.00-	
	539100 INDIRECT COST ALLOWANCE	311.32		30,413.89	
	541100 ACCTG & AUDITING SERVICES			34,990.25	
	541700 LEGAL RELATED EXPENSE			25,797.02	
	545000 LABORATORY SERVICES			65,444.00-	
	548100 DEBT ISSUANCE CONTRACT SERV			25,564.00	
	554900 OTHER CONTRACTUAL SERVICES			20,480.00	
	Major Account 520000 Total	1,002.32		81,181.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,458.31	
	571800 TAXABLE TRAVEL EXPENSES			349.57	
	572100 COMMERCIAL TRANSPORTATIO			293.93	
	574500 PERSONAL VEHICLE MILEAGE			40.20	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total			2,242.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,630.00		77,600.00	
	Major Account 590000 Total	36,630.00		77,600.00	
	Fund 28630 Expenditures Total	38,912.12		314,939.14	
	Fund 28630 Total	326,884.21	326,884.21	2,017,904.42	2,017,904.42

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	380,795.78-		3,277,843.02	
	112200 DEPOSITS WITH VENDORS	,		478.49	
	131302 LOANS REC - SEP MORTG			211,562.01	
	131303 LOANS REC - SEP ARRA	1,430.93-		1,130,788.90	
	131305 LOANS REC - SEP ARRA REPYMTS	88,684.50		8,358,035.07	
	Fund 48110 Assets Total	293,542.21-		12,978,707.49	
Liabilities	200000 Liabilities				
Liabilities	211900 AAI DUE TO VENDOR (SYSTE		119,726.54-		
	Fund 48110 Liabilities Total		119,726.54		·
	Tuliu 40110 Liabilities Total		119,720.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,950,680.43
	Fund 48110 Fund Equity Total				12,950,680.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		188,837.81		3,785,715.61
	Major Account 460000 Total		188,837.81		3,785,715.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,351.52		99,492.40
	484900 OTHER PRIVATE SOURCES		115,489.33		1,476,057.69
	Major Account 480000 Total		124,840.85		1,575,550.09
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				8,037.52-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		87,253.57		101,141.99
	Major Account 490000 Total		87,253.57		93,104.47
	Fund 48110 Revenues Total		400,932.23		5,454,370.17
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	34,112.55		561,148.89	
	511300 OVERTIME PAYMENTS	5 1, 112.55		1,261.65	
	511800 COMPENSATORY TIME PAID			21.93	
	512100 VACATION LEAVE EXPENSE	5,171.87		48,425.33	
	512200 SICK LEAVE EXPENSE	2,259.23		30,532.74	
	512300 HOLIDAY LEAVE EXPENSE	3,018.69		35,603.60	
	512500 FUNERAL LEAVE EXPENSE	5,010.05		542.73	
	512800 ADMINISTRATIVE LEAVE EXPENSE			5,507.71	
	515100 RETIREMENT PLANS EXPENSE	3,337.04		51,147.61	
	515200 FICA EXPENSE	3,193.99		49,172.97	
	515500 HEALTH INSURANCE EXPENSE	7,884.49		107,511.40	
	513300 HEALITH MOONINGE EXILINGE	7,004.43		107,511.40	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
,	Major Account 510000 Total	58,977.86		890,876.56	
E	F20000 On westing Figure 1				
Expenditures	520000 Operating Expenses 521100 POSTAGE EXPENSE	104.68		280.63	
	521100 POSTAGE EXPENSE 521415 APPLICATIONS HOSTING SERVICES	104.00		723.00	
		207.00		1,918.08	
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00		1,916.06	
	521500 PUBLICATION & PRINT EXPENSE	6 272 74		18,988.13	
	522100 DUES & SUBSCRIPTION EXPENSE 522200 CONFERENCE REGISTRATION	6,373.74		10,559.50	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	527800 REP & MAINT-OTHER PROPERTY			439.80	
	531100 OFFICE SUPPLIES EXPENSE			439.80 147.17	
	531200 IT SUPPLIES EXPENSE			159.26	
	532260 VOICE EQUIP			20.89	
	532280 VIDEO EQUIP			25.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			35.95	
	534800 CONST & MAINT SUP EXPENSE			235.84	
	534900 MISCELLANEOUS SUP EXPENSE			341.75	
	538100 VEHICLE & EQUIP SUP EXPENSE	395.53		9,109.98	
	539100 VEHICLE & EQUIT SOF EXTENSE 539100 INDIRECT COST ALLOWANCE	10,814.26		113,460.36	
	542100 SOS TEMP SERV - PERSONNEL	3,076.18		35,694.62	
	547100 EDUCATIONAL/STAFF TRAINING SER	3,070.10		1,703.00	
	554900 OTHER CONTRACTUAL SERVICE			16,162.17	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			426.96	
	555200 NON-CAPITALIZED SOFTWARE			225.40	
	555310 COTS LICENSE FEES			222.66	
	555510 SAAS SUBSCRIPTION FEES			119.12	
	556100 INSURANCE EXPENSE			579.16	
	Major Account 520000 Total	20,971.39		211,923.63	
Evpandituras	E70000 Travel Evpensor				
Expenditures	570000 Travel Expenses 571100 BOARD & LODGING	321.00		12,435.43	
	571800 TAXABLE TRAVEL EXPENSES	172.74		3,479.59	
	572100 COMMERCIAL TRANSPORTATION EXPE	172.74		9,260.23	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	576.20		2,072.32	
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00		1,399.70	
	Major Account 570000 Total	1,129.94		28,647.27	
Evporditure -	•				
Expenditures	580000 Capital Outlay 584200 VEHICLES & VEHICLE EQUIPMENT			27,836.50	
	30+200 VEHICLES & VEHICLE EQUIPMENT			27,030.50	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			27,836.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	290,925.81		2,696,783.39	
	599100 OTHER GOVERNMENT AID	202,742.90		1,569,162.16	
	Major Account 590000 Total	493,668.71		4,265,945.55	
	Fund 48110 Expenditures Total	574,747.90		5,425,229.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,113.60	
	Fund 48110 Adjustments Total			1,113.60	
	Fund 48110 Total	281,205.69	281,205.69	18,405,050.60	18,405,050.60

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,187.56		205,438.14	
	131301 LOANS REC - AMOCO	6,697.55-		374,443.89	
	Fund 48111 Assets Total	490.01		579,882.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,065.32
	Fund 48111 Fund Equity Total				575,065.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.01		4,816.71
	484900 OTHER PRIVATE SOURCES		22,285.59		205,215.83
	Major Account 480000 Total		22,775.60		210,032.54
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		6,697.55-		14,633.55-
	Major Account 490000 Total		6,697.55-		14,633.55-
	Fund 48111 Revenues Total		16,078.05		195,398.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,588.04		190,582.28	
	Major Account 590000 Total	15,588.04		190,582.28	
	Fund 48111 Expenditures Total	15,588.04		190,582.28	
	Fund 48111 Total	16,078.05	16,078.05	770,464.31	770,464.31

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,783.00		126,424.85	
	131304 LOANS RECEIVABLE -CHV	10,504.22-		292,426.11	
	Fund 48112 Assets Total	278.78		418,850.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,795.34
	Fund 48112 Fund Equity Total				415,795.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.78		3,055.62
	484900 OTHER PRIVATE SOURCES		10,504.22		123,762.44
	Major Account 480000 Total		10,783.00		126,818.06
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		10,504.22-		11,065.51-
	Major Account 490000 Total		10,504.22-		11,065.51-
	Fund 48112 Revenues Total		278.78		115,752.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			112,696.93	
	Major Account 590000 Total			112,696.93	
	Fund 48112 Expenditures Total			112,696.93	
	Fund 48112 Total	278.78	278.78	531,547.89	531,547.89

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,536.25		314,742.89	
	Fund 48410 Assets Total	3,536.25		314,742.89	
	200000 1: 122				
Liabilities	200000 Liabilities				521.00
	211900 AAI DUE TO VENDOR (SYSTE				631.00
	Fund 48410 Liabilities Total				631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				910,623.82
	Fund 48410 Fund Equity Total				910,623.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		825,688.42		9,710,161.10
	Major Account 460000 Total		825,688.42		9,710,161.10
Davanuas	470000 Davanuas Calas & Charges				
Revenues	470000 Revenues - Sales & Charges 475100 REGISTRATION / LICENSE FEES				80,172.05-
	Major Account 470000 Total				80,172.05-
	Major Account 47 0000 Total				00,172.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,413.00		19,115.78
	484500 REIMB NON-GOVT SOURCES				21,784.00-
	486500 MISCELLANEOUS ADJUSTMENT				17,478.76-
	Major Account 480000 Total		1,413.00		20,146.98-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,384.84-
	Major Account 490000 Total				7,384.84-
	Fund 48410 Revenues Total		827,101.42		9,602,457.23
Expenditures	510000 Personal Services				
•	511100 PERMANENT SALARIES-WAGES	192,753.84		2,701,605.25	
	511300 OVERTIME PAYMENTS	1,199.42		15,131.59	
	511400 ON CALL PAY	100.00		322.50	
	511800 COMPENSATORY TIME PAID	218.13		4,913.92	
	512100 VACATION LEAVE EXPENSE	17,883.93		192,737.34	
	512200 SICK LEAVE EXPENSE	5,681.20		118,440.08	
	512300 HOLIDAY LEAVE EXPENSE	11,440.42		161,352.79	
	512500 FUNERAL LEAVE EXPENSE	82.06		7,727.57	
	512600 CIVIL LEAVE EXPENSE			157.62	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,720.58		6,424.33	
	515100 RETIREMENT PLANS EXPENSE	17,296.80		239,832.38	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48410 WATER POLLUTION

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
•	515200 FICA EXPENSE	16,308.88		227,220.24	
	515500 HEALTH INSURANCE EXPENSE	49,069.57		644,961.43	
	516100 EMPLOYEE RELOCATION			5,679.25	
	516200 TUITION ASSISTANCE			1,880.55	
	Major Account 510000 Total	313,754.83		4,328,386.84	
Expenditures	520000 Operating Expenses				
·	521100 POSTAGE EXPENSE			21,707.22	
	521300 FREIGHT EXPENSE	356.89		4,458.09	
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,069.00-		45,337.55	
	521440 ENTERPRISE CONTENET MANAGEMENT			5,287.44	
	521451 GIS LICENSES			11,586.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,088.29		15,894.50	
	521470 OPEN SYSTEMS	33.00		143.00	
	521490 SITE SUPPORT			9,168.68	
	521500 PUBLICATION & PRINT EXPENSE	128.71		8,246.15	
	522100 DUES & SUBSCRIPTION EXPENSE	336.88		27,468.35	
	522200 CONFERENCE REGISTRATION	255.15-		24,214.60	
	522600 JOB APPLICANT EXPENSE			193.80	
	524600 RENT EXPENSE-BUILDINGS	8,153.03		89,959.07	
	524700 RENT EXPENSE-OTHER REAL PROP			75.00	
	526100 REP & MAINT-REAL PROPERT			1,689.09	
	527200 REP & MAINT-MOTOR VEHICL	1,231.48		4,692.40	
	527800 REP & MAINT-OTHER PROPERTY			8,456.11	
	531100 OFFICE SUPPLIES EXPENSE	293.27		1,478.70	
	531200 IT SUPPLIES			78.29	
	532100 NON-CAPITALIZED EQUIP PURCHASE			4,092.09	
	532200 PERSONAL COMPUTING EQUIP			739.78	
	532290 RADIO EQUIP			299.98	
	533100 HOUSEHOLD & INSTIT EXP			2,301.20	
	534600 ED & RECREATIONAL SUP EXPENSE			5,922.06	
	534700 ENG TECH & COMM SUP EXP	133.78		1,560.24	
	534800 CONST & MAINT SUP EXPENSE			2,387.46	
	534900 MISCELLANEOUS SUP EXPENSE	49.48		5,228.12	
	537100 LABORATORY SUP EXPENSE	5,818.29		114,534.05	
	538100 VEHICLE & EQUIP SUP EXP	2,057.98		18,117.04	
	539100 INDIRECT COST ALLOWANCE	59,787.59		847,352.57	
	541700 LEGAL RELATED EXPENSE			7,981.85	
	542100 SOS TEMP SERV - PERSONNEL	15,471.32		132,437.95	
	545000 LABORATORY SERVICES	8,167.43		399,214.16	

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Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
·	545200 MEDICAL ASSESSMENT SERV			205.90	
	547100 EDUCATIONAL/STAFF TRAINING SER			90.00	
	554900 OTHER CONTRACTUAL SERVICE	332,271.00		1,179,155.51	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,011.40	
	555200 SOFTWARE - NEW PURCHASES			520.77	
	555310 COTS LICENSE FEES			2,698.00	
	Major Account 520000 Total	431,054.27		3,005,985.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,131.92		28,882.86	
	571600 MEALS - WHILE NOT TRAVEL STATU	28.35		85.05	
	571800 TAXABLE TRAVEL EXPENSES	912.18		11,391.72	
	572100 COMMERCIAL TRANSPORTATION			1,906.94	
	573100 STATE - OWNED TRANSPORTATION E			183.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			505.80	
	575100 MISC TRAVEL EXPENSE	41.00		140.99	
	Major Account 570000 Total	2,113.45		43,096.36	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	5,217.00		5,217.00	
	587550 IT PROJECTS IN PROGRESS			16,470.00	
	Major Account 580000 Total	5,217.00		21,687.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	71,425.62		2,746,628.13	
	Major Account 590000 Total	71,425.62		2,746,628.13	
	Fund 48410 Expenditures Total	823,565.17		10,145,783.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53,185.67	
	Fund 48410 Adjustments Total			53,185.67	
	Fund 48410 Total	827,101.42	827,101.42	10,513,712.05	10,513,712.05

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492.86
	Fund 48412 Fund Equity Total				492.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,097.03		75,107.08
	Major Account 460000 Total		3,097.03		75,107.08
	Fund 48412 Revenues Total		3,097.03		75,107.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,873.38		28,293.28	
	511300 OVERTIME PAYMENTS			69.50	
	512100 VACATION LEAVE EXPENSE	105.49		1,742.63	
	512200 SICK LEAVE EXPENSE			1,534.49	
	512300 HOLIDAY LEAVE EXPENSE	121.01		1,092.36	
	515100 RETIREMENT PLANS EXPENSE	157.25		2,451.20	
	515200 FICA EXPENSE	158.84		2,432.13	
	515500 HEALTH INSURANCE EXPENSE	66.58		2,482.31	
	Major Account 510000 Total	2,482.55		40,097.90	
Expenditures	520000 Operating Expenses				
•	531200 IT SUPPLIES			26.89	
	532280 VIDEO EQUIP			25.00	
	539100 INDIRECT COST ALLOWANCE	614.48		9,207.45	
	545000 LABORATORY SERVICES			626.55	
	Major Account 520000 Total	614.48		9,885.89	
Expenditures	590000 Government Aid				
·	599100 OTHER GOVERNMENT AID			25,048.15	
	Major Account 590000 Total			25,048.15	
	Fund 48412 Expenditures Total	3,097.03		75,031.94	
	Fund 48412 Total	3,097.03	3,097.03	75,599.94	75,599.94

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,163,456.00
	Major Account 460000 Total				14,163,456.00
	Fund 48413 Revenues Total				14,163,456.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,952,797.00	
	599101 LOAN FORGIVENESS			210,659.00	
	Major Account 590000 Total			14,163,456.00	
	Fund 48413 Expenditures Total			14,163,456.00	
	Fund 48413 Total			14,163,456.00	14,163,456.00

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund	48416	DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	689,559.00-			
	Fund 48416 Assets Total	689,559.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		689,559.00-		
	Fund 48416 Liabilities Total		689,559.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,811,305.00		32,301,754.00
	Major Account 460000 Total		1,811,305.00		32,301,754.00
	Fund 48416 Revenues Total		1,811,305.00		32,301,754.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,370,686.00		17,915,436.00	
	599101 LOAN FORGIVENESS	440,619.00		14,386,318.00	
	Major Account 590000 Total	1,811,305.00		32,301,754.00	
	Fund 48416 Expenditures Total	1,811,305.00		32,301,754.00	
	Fund 48416 Total	1,121,746.00	1,121,746.00	32,301,754.00	32,301,754.00

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As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	869.72		12,956.00	
	Fund 48418 Assets Total	869.72		12,956.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,569.66
	Fund 48418 Fund Equity Total				145,569.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		194,415.90		1,559,338.30
	Major Account 460000 Total		194,415.90		1,559,338.30
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,292.45-
	Major Account 480000 Total				1,292.45-
	Fund 48418 Revenues Total		194,415.90		1,558,045.85
Expenditures	510000 Personal Services				
Experialitates	511100 PERMANENT SALARIES-WAGES	28,806.50		297,241.76	
	511300 OVERTIME PAYMENTS	20,000.00		2,034.57	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			438.67	
	512100 VACATION LEAVE EXPENSE	394.54		17,282.00	
	512200 SICK LEAVE EXPENSE	1,914.01		15,005.58	
	512300 HOLIDAY LEAVE EXPENSE	1,620.05		13,792.27	
	512500 FUNERAL LEAVE EXPENSE	3.13		223.98	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,123.06	
	515100 RETIREMENT PLANS EXPENSE	2,451.36		26,069.84	
	515200 FICA EXPENSE	2,317.59		24,876.27	
	515500 HEALTH INSURANCE EXPENSE	7,212.69		66,876.84	
	Major Account 510000 Total	44,719.87		466,064.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.22	
	521410 applications development suppo	732.60-		1,523.85	
	521455 DEVICE LEASING	65.00		6,783.75	
	521470 OPEN SYSTEMS			2,107.80	
	522100 DUES & SUBSCRIPTION EXPENSE			11,551.00	
	522200 CONFERENCE REGISTRATION			14,911.70	
	524600 RENT EXPENSE-BUILDINGS			5,518.71	
	531100 OFFICE SUPPLIES EXPENSE			627.81	
	539100 INDIRECT COST ALLOWANCE	9,334.48		98,320.43	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
,	545000 LABORATORY SERVICES			157,150.00	
	547100 EDUCATIONAL SERVICES			45.00	
	547300 INTERPRETER SERVICES			30.84	
	554900 OTHER CONTRACTUAL SERVICES	89,632.13		235,594.65	
	555510 SAAS SUBSCRIPTION FEES	30,000.00		60,000.00	
	Major Account 520000 Total	128,299.01		594,166.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,110.75	
	571800 TAXABLE TRAVEL EXPENSES			3,419.26	
	572100 COMMERCIAL TRANSPORTATION EXPE			6,063.49	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			685.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			460.00	
	Major Account 570000 Total			29,739.30	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT	732.60		732.60	
	Major Account 580000 Total	732.60		732.60	
Expenditures	590000 Government Aid				
	599100 GEN OFFICE/MISC	19,794.70		518,174.46	
	599101 LOAN FORGIVENESS			83,074.00	
	Major Account 590000 Total	19,794.70		601,248.46	
	Fund 48418 Expenditures Total	193,546.18		1,691,951.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,292.45-	
	Fund 48418 Adjustments Total			1,292.45-	
	Fund 48418 Total	194,415.90	194,415.90	1,703,615.51	1,703,615.51

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,232.92-		355,699.50	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	3,232.92-		356,150.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		232.64-		
	Fund 48420 Liabilities Total		232.64-		5,392.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,463.74
	Fund 48420 Fund Equity Total				338,463.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,832.31		1,955,306.88
	Major Account 460000 Total		115,832.31		1,955,306.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.91		8,382.54
	484500 REIMB NON-GOVT SOURCES		<u></u>		1,954.80-
	Major Account 480000 Total		587.91		6,427.74
	Fund 48420 Revenues Total		116,420.22		1,961,734.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,245.85		735,829.25	
	511300 OVERTIME PAYMENTS	350.76		3,118.28	
	511400 PREMIUM PAY	1,052.36		12,616.43	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	3,536.18		56,905.41	
	512200 SICK LEAVE EXPENSE	1,817.04		26,692.61	
	512300 HOLIDAY LEAVE EXPENSE	3,467.25		43,069.75	
	512500 FUNERAL LEAVE EXPENSE			913.12	
	512600 CIVIL LEAVE EXPENSE			100.27	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,716.10	
	515100 RETIREMENT PLANS EXPENSE	5,126.47		67,183.26	
	515200 FICA EXPENSE	5,014.92		65,979.73	
	515500 HEALTH INSURANCE EXPENSE	6,908.99		83,715.14	
	519100 OTHER PERSONAL SERV EXPENSE			327.21	
	Major Account 510000 Total	85,519.82		1,098,167.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.70		396.34	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	624.00		9,464.25	
	521500 PUBLICATION & PRINT EXPENSE	87.25		1,159.68	
	522100 DUES & SUBSCRIPTION EXPENSE	613.33		8,055.16	
	522200 CONFERENCE REGISTRATION	79.90		5,632.90	
	522500 EMPLOYEE MOVING EXPENSE			627.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		960.86	
	531100 OFFICE SUPPLIES EXPENSE			882.61	
	531200 IT SUPPLIES			43.17	
	532100 NON-CAPITALIZED EQUIP PU			684.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			740.96	
	533900 FOOD EXPENSE			131.82	
	534900 MISCELLANEOUS SUP EXPENSE	244.99		399.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			68.71	
	539100 INDIRECT COST ALLOWANCE	17,402.47		240,410.87	
	541700 LEGAL RELATED EXPENSE			852.27	
	545000 LABORATORY SERVICES			2,108.53	
	554140 RADIO SERVICES	135.00		135.00	
	554900 OTHER CONTRACTUAL	14,323.24		482,630.68	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	:		1,027.15	
	555310 COTS LICENSE FEES			132.39	
	Major Account 520000 Total	33,659.73		756,544.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	540.10		8,563.98	
	571600 MEALS - TAXABLE			10.52	
	571800 TAXABLE TRAVEL EXPENSES			5,032.44	
	572100 COMMERCIAL TRANSPORTATION EXPE	470.00-		1,484.01	
	574500 PERSONAL VEHICLE MILEAGE			487.66	
	575100 MISC TRAVEL EXPENSE			1,097.84	
	Major Account 570000 Total	70.10		16,676.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170.85		79,473.56	
	Major Account 590000 Total	170.85		79,473.56	
	Fund 48420 Expenditures Total	119,420.50		1,950,861.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,421.73-	
	Fund 48420 Adjustments Total			1,421.73-	
	Fund 48420 Total	116,187.58	116,187.58	2,305,590.65	2,305,590.65

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,828.29		113,860.01	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	19,828.29		114,571.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	Fund 48430 Liabilities Total				40,905.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,547.95
	Fund 48430 Fund Equity Total				110,547.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		125,258.22		2,487,860.12
	Major Account 460000 Total		125,258.22		2,487,860.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.59		39,176.06
	Major Account 480000 Total		169.59		39,176.06
	Fund 48430 Revenues Total		125,427.81		2,527,036.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,536.62		518,403.22	
	511300 OVERTIME PAYMENTS	59.37		5,593.57	
	511800 COMP TIME PAYMENT			83.15	
	512100 VACATION LEAVE EXPENSE	3,243.12		34,723.89	
	512200 SICK LEAVE EXPENSE	1,299.99		18,011.89	
	512300 HOLIDAY LEAVE EXPENSE	2,037.62		31,401.20	
	512500 FUNERAL LEAVE EXPENSE			802.88	
	512800 ADMINISTRATIVE LEAVE EXP			1,283.31	
	515100 RETIREMENT PLANS EXPENSE	3,083.36		45,885.69	
	515200 FICA EXPENSE	2,974.35		44,245.44	
	515500 HEALTH INSURANCE EXPENSE	5,650.36		81,973.88	
	519100 OTHER PERSONAL SERV EXP			2,044.38	
	Major Account 510000 Total	52,884.79		784,452.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.51		120.02	
	521300 FREIGHT			291.87	
	521410 APPLICATIONS DEVELOPMENT SUPP	74.00		8,954.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	551.50		5,775.96	
	521470 OPEN SYSTEMS	14.00		140.00	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	521490 SITE SUPPORT			4,278.71	
	521500 PUBLICATION & PRINT EXP			3,307.39	
	522100 DUES & SUBSCRIPTION EXPENSE			98.00	
	522200 CONFERENCE REGISTRATION			488.85	
	523202 ELECTRICITY	86.52		2,068.87	
	524600 RENT EXPENSE-BUILDINGS	921.97		10,793.04	
	524700 RENT EXPENSE-OTHER REAL PROP			85.00	
	527800 REP & MAINT-OTHER PROPER			4,254.08	
	531100 OFFICE SUPPLIES EXPENSE			140.14	
	531200 IT SUPPLIES			41.87	
	532100 NON-CAPITALIZED EQUIP PURCHASE			3,250.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			120.29	
	534800 CONST & MAINT SUP EXPENSE	71.70		2,311.10	
	534900 MISCELLANEOUS SUP EXPENSE			42.92	
	537100 LABORATORY SUP EXPENSE			5,715.79	
	538100 VEHICLE & EQUIP SUP EXPENSE			311.94	
	539100 INDIRECT COST ALLOWANCE	10,112.63		159,524.84	
	541700 LEGAL RELATED EXPENSE			22,170.96	
	545000 LABORATORY SERVICES	799.20		20,499.07	
	554900 OTHER CONTRACTUAL SERVICES			105,550.26	
	555510 SAAS SUBSCRIPTION FEES			118.00	
	Major Account 520000 Total	12,636.03		360,452.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,140.09	
	571600 MEALS - WHILE NOT TRAVEL STATU			56.71	
	571800 TAXABLE TRAVEL EXPENSES	27.51		1,368.02	
	572100 COMMERCIAL TRANSPORTATION EXPE			690.44	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.59		662.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.60		21.60	
	Major Account 570000 Total	78.70		4,939.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,000.00		1,348,783.94	
	Major Account 590000 Total	40,000.00		1,348,783.94	
	Fund 48430 Expenditures Total	105,599.52		2,498,629.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			65,288.83	
	Fund 48430 Adjustments Total			65,288.83	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

 Adjustments
 800000
 Adjustments
 Euro 48430 Total
 125,427.81
 125,427.81
 125,427.81
 125,427.81
 ACCOUNT BALANCE DEBIT
 ACCOUNT BALANCE DEBIT
 ACCOUNT BALANCE CREDIT

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,940.36-		455,829.76	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	80.00		8,655.75	
	132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
	Fund 48440 Assets Total	54,860.36-		465,295.66	
Liabilities	200000 Liabilities				
Liabilities	211700 REC'D - NOT VOUCHERED (S				6,933.60
			765.95-		0,933.00
	211900 AAI DUE TO VENDOR (SYSTE 215100 DUE TO FUND - SHORT TERM		705.95-		7.27-
	Fund 48440 Liabilities Total		765.95-		6,926.33
	Fund 46440 Liabilities Total		/05.95-		0,926.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,089,887.63
	Fund 48440 Fund Equity Total				1,089,887.63
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		266,706.10		3,623,054.04
	Major Account 460000 Total		266,706.10		3,623,054.04
Revenues	470000 Dayanuas Salas & Chargas				
Revenues	470000 Revenues - Sales & Charges 471100 SALE OF SERVICES				21
					.21
	472200 REPROD & PUBLICATIONS				88.54 88.75
	Major Account 470000 Total				88.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,328.25		17,463.35-
	484500 REIMB NON-GOVT SOURCES				2,650.75
	486500 MISCELLANEOUS ADJUSTMENT				17,483.76
	486600 CREDIT CARD CLEARING		2,982.44-		17,542.44-
	Major Account 480000 Total		1,654.19-		14,871.28-
	Fund 48440 Revenues Total		265,051.91		3,608,271.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,794.05		959,049.30	
	511300 OVERTIME PAYMENTS			134.97	
	511600 PER DIEM PAYMENTS			720.00	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			124.89	
	512100 VACATION LEAVE EXPENSE	6,717.75		72,414.48	
	512200 SICK LEAVE EXPENSE	3,578.75		42,350.80	
	512300 HOLIDAY LEAVE EXPENSE	5,830.63		54,913.70	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48440 INDIRECT COST

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State
S12500 FUNERAL LEAVE EXPENSE 165.81 2,096.93 S12600 CIVIL LEAVE EXPENSE 3.36 S12800 ADMINISTRATIVE LEAVE EXPENSE 624.05 13,910.16 S15100 RETIREMENT PLANS EXPENSE 8.813.55 85,773.37 S15200 FICA EXPENSE 7,814.80 81,124.12 S15500 HEALTH INSURANCE EXPENSE 17,479.94 150,225.00 S16200 TUITION ASSISTANCE PRO 5,742.00 S16300 EMPLOYEE ASSISTANCE PRO 3,011.40 S16500 WORKERS COMP PREMIUMS 115,387.00 Major Account 510000 Total 151,819.33 1,587.081.48 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 2,188.68 34,643.62 S21300 FREIGHT EXPENSE 10.95 75.95 S21410 APPLICATIONS DEVELOPMENT SUPPO 521415 APPLICATIONS DEVELOPMENT SUPPO 8,028.00
S12800 ADMINISTRATIVE LEAVE EXPENSE 624.05 13,910.16 S15100 RETIREMENT PLANS EXPENSE 8,813.55 85,773.37 S15200 FICA EXPENSE 7,814.80 81,124.12 S15500 HEALTH INSURANCE EXPENSE 17,479.94 150,225.00 S16200 TUITION ASSISTANCE 5,742.00 S16300 EMPLOYEE ASSISTANCE PRO 3,011.40 S16500 WORKERS COMP PREMIUMS 115,387.00 Major Account 510000 Total 151,819.33 1,587,081.48 Expenditures S20000 Operating Expenses 521100 POSTAGE EXPENSE 2,188.68 34,643.62 S21300 FREIGHT EXPENSE 10.95 75.95 S21410 APPLICATIONS DEVELOPMENT SUPPO 521415 APPLICATIONS HOSTING SERVICES 8,028.00
S15100 RETIREMENT PLANS EXPENSE 8,813.55 85,773.37 S15200 FICA EXPENSE 7,814.80 81,124.12 S15500 HEALTH INSURANCE EXPENSE 17,479.94 150,225.00 S16200 TUITION ASSISTANCE 5,742.00 S16300 EMPLOYEE ASSISTANCE PRO 3,011.40 S16500 WORKERS COMP PREMIUMS 115,387.00 Major Account 510000 Total 151,819.33 1,587,081.48 Expenditures S20000 Operating Expenses S21100 POSTAGE EXPENSE 2,188.68 34,643.62 S21300 FREIGHT EXPENSE 10.95 75.95 S21410 APPLICATIONS DEVELOPMENT SUPPO 521415 APPLICATIONS HOSTING SERVICES 8,028.00
S15200 FICA EXPENSE 7,814.80 81,124.12 515500 HEALTH INSURANCE EXPENSE 17,479.94 150,225.00 516200 TUITION ASSISTANCE 5,742.00 516300 EMPLOYEE ASSISTANCE PRO 3,011.40 516500 WORKERS COMP PREMIUMS 115,387.00 Major Account 510000 Total 151,819.33 1,587,081.48
17,479.94 150,225.00 150,225.00 150,225.00 150,225.00 150,225.00 150,225.00 150,225.00 150,205.00 150,
S16200 TUITION ASSISTANCE 5,742.00
S16300 EMPLOYEE ASSISTANCE PRO 3,011.40
Side
Expenditures 520000 Operating Expenses Expenses 34,643.62 521100 POSTAGE EXPENSE 2,188.68 34,643.62 521300 FREIGHT EXPENSE 10.95 75.95 521410 APPLICATIONS DEVELOPMENT SUPPO 73,796.49 521415 APPLICATIONS HOSTING SERVICES 8,028.00
Expenditures 520000 Operating Expenses 2,188.68 34,643.62 521100 POSTAGE EXPENSE 2,188.68 34,643.62 521300 FREIGHT EXPENSE 10.95 75.95 521410 APPLICATIONS DEVELOPMENT SUPPO 73,796.49 521415 APPLICATIONS HOSTING SERVICES 8,028.00
521100 POSTAGE EXPENSE 2,188.68 34,643.62 521300 FREIGHT EXPENSE 10.95 75.95 521410 APPLICATIONS DEVELOPMENT SUPPO 73,796.49 521415 APPLICATIONS HOSTING SERVICES 8,028.00
521100 POSTAGE EXPENSE 2,188.68 34,643.62 521300 FREIGHT EXPENSE 10.95 75.95 521410 APPLICATIONS DEVELOPMENT SUPPO 73,796.49 521415 APPLICATIONS HOSTING SERVICES 8,028.00
521410 APPLICATIONS DEVELOPMENT SUPPO 73,796.49 521415 APPLICATIONS HOSTING SERVICES 8,028.00
521415 APPLICATIONS HOSTING SERVICES 8,028.00
521420 COMPUTER & NETWORK SECURITY 9.75 116.25
521430 DATA COMMUNICATIONS 10,718.00 135,933.78
521435 VOICE COMMUNICATIONS 12,019.45 154,072.75
521440 ENTERPRISE CONTENT MANAGEMENT 23,938.93
521450 HARDWARE/SOFTWARE PASSTHRU 25,293.93
521455 DEVICE LEASING (PRINTERS, PC'S 2,835.00 32,538.00
521460 MICROSOFT EA 11,515.00 135,520.00
521470 OPEN SYSTEMS 6,524.70 64,276.68
521490 SITE SUPPORT 11,070.00 133,266.50
521495 NETWORK SUPPORT 793.26
521500 PUBLICATION & PRINT EXP 34,913.11
521900 AWARDS EXPENSE 60.00 5,256.50
522100 DUES & SUBSCRIPTION EXPENSE 902.70 25,340.09
522200 CONFERENCE REGISTRATION 4,264.30
522800 E-COMMERCE OPER EXPENSE 262.98 5,068.06
523600 INTEREST EXPENSE 166.67
524600 RENT EXPENSE-BUILDINGS 19,432.92 961,912.44
524900 RENT EXP-DEPR SURCHARGE 728.00 8,736.00
527100 REP & MAINT-OFFICE EQUIP 981.57
527200 REP & MAINT-MOTOR VEHICL 400.00 5,388.55
531100 OFFICE SUPPLIES EXPENSE 2,866.89 31,039.52
531200 IT SUPPLIES 138.34 1,588.85
532100 NON-CAPITALIZED EQUIP PU 859.10
532200 PERSONAL COMPUTING EQUIPMENT 674.45

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48440 INDIRECT COST

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 52	20000 Operating Expenses				
·	532270 WIRELESS PHONE EQUIP			17.95	
	532280 VIDEO EQUIP			62.40	
	533100 HOUSEHOLD & INSTIT EXP			2,050.37	
	533900 FOOD EXPENSE-INSTITUTIONS	592.90		2,732.39	
	534600 ED & RECREATIONAL SUP EXPENSE			4,361.02	
	534900 MISCELLANEOUS SUP EXPENSE			249.82	
	538100 VEHICLE & EQUIP SUP EXP	116.57		1,928.42	
	539500 PURCHASING CARD SUSPENSE			29.47-	
	541100 ACCTG & AUDITING SERVICES			123,714.00	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	2,119.74		58,244.15	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			65.00	
	548700 REFUSE/RECYCLING			84.00	
	554100 DATA SERVICES			50.00-	
	554900 OTHER CONTRACTUAL SERVICES	18,044.98		41,889.57	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	299.00		8,427.87	
	555200 SOFTWARE - NEW PURCHASES			901.52	
	555310 COTS LICENSE FEES	20,727.18		20,892.33	
	555340 COTS MAINTENANCE			13,822.40	
	555510 SAAS SUBSCRIPTION FEES			150.00	
	555540 SAAS MAINTENANCE			968.90	
	556100 INSURANCE EXPENSE	9,000.00		43,144.10	
	559100 OTHER OPERATING EXP	3,259.05		43,919.06	
	Major Account 520000 Total	135,842.78		2,295,487.15	
Expenditures 57	70000 Travel Expenses				
	571100 BOARD & LODGING	335.61		5,844.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	10.52		10.52	
	571800 TAXABLE TRAVEL EXPENSES	117.09		1,107.94	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,916.30	
	573100 STATE-OWNED TRANSPORT	29,630.07		346,314.38	
	574500 PERSONAL VEHICLE MILEAGE	1,390.92		5,671.88	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			121.00	
	Major Account 570000 Total	31,484.21		364,606.02	
	Fund 48440 Expenditures Total	319,146.32		4,247,174.65	

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,384.84-	
	Fund 48440 Adjustments Total			7,384.84-	
	Fund 48440 Total	264,285.96	264,285.96	4,705,085.47	4,705,085.47

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,981.35-		153,165.21	
	Fund 48450 Assets Total	8,981.35-		153,165.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,157.43
	Fund 48450 Fund Equity Total				146,157.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				95,562.32
	Major Account 460000 Total				95,562.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.68		4,035.63
	Major Account 480000 Total		376.68		4,035.63
	Fund 48450 Revenues Total		376.68		99,597.95
Expenditures	510000 Personal Services				
_Aponanaios	511100 PERMANENT SALARIES-WAGES	5,560.51		46,971.07	
	511300 OVERTIME PAYMENTS	-,		12.07	
	512100 VACATION LEAVE EXPENSE	544.56		3,142.54	
	512200 SICK LEAVE EXPENSE	38.16		1,197.99	
	512300 HOLIDAY LEAVE EXPENSE	415.28		3,222.33	
	512500 FUNERAL LEAVE EXPENSE			38.42	
	512800 ADMINISTRATIVE LEAVE EXP			114.69	
	515100 RETIREMENT PLANS EXPENSE	491.67		4,099.14	
	515200 OASDI EXPENSE	474.59		3,997.34	
	515500 HEALTH INSURANCE EXPENSE	905.93		6,077.82	
	Major Account 510000 Total	8,430.70		68,873.41	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	128.04		1,536.48	
	538100 VEHICLE & EQUIP SUP EXPENSE			26.96	
	539100 INDIRECT COST ALLOWANCE	1,823.84		19,935.11	
	Major Account 520000 Total	1,951.88		21,498.55	
Expenditures	570000 Travel Expenses				
Experialtares	571100 BOARD & LODGING			1,390.86	
	571600 MEALS - WHILE NOT TRAVEL STATU			16.28	
	571800 TAXABLE TRAVEL EXPENSES			439.96	
	572100 COMMERCIAL TRANSPORTATION	1,024.55-		74.75	
	574500 PERSONAL VEHICLE MILEAGE	,		130.36	
	575100 MISC TRAVEL EXPENSE			166.00	

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,024.55-		2,218.21	
		Fund 48450 Expenditures Total	9,358.03		92,590.17	
		Fund 48450 Total	376.68	376.68	245,755.38	245,755.38

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 48460 RAPMA FEDERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,923.85		141,586.37	
	Fund 48460 Assets Total	76,923.85		141,586.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				90,383.74
	Fund 48460 Fund Equity Total				90,383.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,020.00		80,020.00
	Major Account 460000 Total		80,020.00		80,020.00
Revenues	480000 Revenues - Miscellaneous				
revenues	481100 INVESTMENT INCOME		168.26		2,128.04
	Major Account 480000 Total		168.26		2,128.04
	Fund 48460 Revenues Total		80,188.26		82,148.04
					32,1333
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,720.23		17,583.64	
	512100 VACATION LEAVE EXPENSE	338.05		1,600.58	
	512200 SICK LEAVE EXPENSE	36.59		518.57	
	512300 HOLIDAY LEAVE EXPENSE	107.66		904.73	
	512500 FUNERAL LEAVE EXPENSE			2.22	
	512800 ADMINISTRATIVE LEAVE EXPENSE	164.00		193.67	
	515100 RETIREMENT PLANS EXPENSE	164.90		1,548.37	
	515200 FICA EXPENSE	159.99 266.86		1,547.10 1,685.41	
	515500 HEALTH INSURANCE EXPENSE Major Account 510000 Total	2,794.28		25,584.29	
	Major Account 5 10000 Total	2,794.20		25,564.29	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	470.13		5,361.12	
	Major Account 520000 Total	470.13		5,361.12	
	Fund 48460 Expenditures Total	3,264.41		30,945.41	
	Fund 48460 Total	80,188.26	80,188.26	172,531.78	172,531.78

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48470 PUBLIC DRINKING WATER FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				784.57
	Fund 48470 Fund Equity Total				784.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,529.32
	Major Account 460000 Total				15,529.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				784.73-
	Major Account 480000 Total				784.73-
	Fund 48470 Revenues Total				14,744.59
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			15,529.16	
	Major Account 520000 Total			15,529.16	
	Fund 48470 Expenditures Total			15,529.16	
	Fund 48470 Total			15,529.16	15,529.16

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 68110 ENERGY SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	338,742.19-		6,628,300.62	
	131307 LOANS REC - EXXON	325,288.74		12,830,374.43	
	Fund 68110 Assets Total	13,453.45-		19,458,675.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,006.31-		
	Fund 68110 Liabilities Total		32,006.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,263,911.00
	Fund 68110 Fund Equity Total				19,263,911.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,208.75		194,419.94
	484900 OTHER PRIVATE SOURCES		153,038.45		2,464,804.00
	486300 CLEARING ACCOUNT		344.11		344.11
	Major Account 480000 Total		171,591.31		2,659,568.05
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		325,288.74		921,173.89
	Major Account 490000 Total		325,288.74		921,173.89
	Fund 68110 Revenues Total		496,880.05		3,580,741.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	478,327.19		3,385,977.89	
	Major Account 590000 Total	478,327.19		3,385,977.89	
	Fund 68110 Expenditures Total	478,327.19		3,385,977.89	
	Fund 68110 Total	464,873.74	464,873.74	22,844,652.94	22,844,652.94

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,161.96-		6,671,947.41	
	131308 LOANS REC - STRIPPER	237,529.02		10,299,342.49	
	Fund 68111 Assets Total	16,367.06		16,971,289.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,774,698.54
	Fund 68111 Fund Equity Total				16,774,698.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,181.21		228,400.60
	484900 OTHER PRIVATE SOURCES		18,297.97		1,051,893.63
	Major Account 480000 Total		37,479.18		1,280,294.23
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		237,529.02		2,770,244.76
	Major Account 490000 Total		237,529.02		2,770,244.76
	Fund 68111 Revenues Total		275,008.20		4,050,538.99
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,814.15		31,809.24	
	599100 OTHER GOVERNMENT AID	255,826.99		3,822,138.39	
	Major Account 590000 Total	258,641.14		3,853,947.63	
	Fund 68111 Expenditures Total	258,641.14		3,853,947.63	
	Fund 68111 Total	275,008.20	275,008.20	20,825,237.53	20,825,237.53

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.73		66,379.49	
	Fund 68112 Assets Total	161.73		66,379.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,691.21
	Fund 68112 Fund Equity Total				64,691.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.73		1,688.28
	Major Account 480000 Total		161.73	·	1,688.28
	Fund 68112 Revenues Total		161.73		1,688.28
	Fund 68112 Total	161.73	161.73	66,379.49	66,379.49

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.21		495.83	
	Fund 68460 Assets Total	1.21		495.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483.22
	Fund 68460 Fund Equity Total				483.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		12.61
	Major Account 480000 Total		1.21		12.61
	Fund 68460 Revenues Total		1.21		12.61
	Fund 68460 Total	1.21	1.21	495.83	495.83

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Fund Summary By Fund

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	800,398.59		42,389,443.64	
	Fund 68471 Assets Total	800,398.59		42,389,443.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,044,308.90
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				46,297,872.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130,415.72		489,076.85
	486100 LOAN INTEREST		748,870.87		1,522,728.89
	Major Account 480000 Total		879,286.59		2,011,805.74
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,912,888.00-
	Major Account 490000 Total				1,912,888.00-
	Fund 68471 Revenues Total		879,286.59		98,917.74
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	78,888.00		78,888.00	
	Major Account 520000 Total	78,888.00		78,888.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVT AID			3,928,459.00	
	Major Account 590000 Total			3,928,459.00	
	Fund 68471 Expenditures Total	78,888.00		4,007,347.00	
	Fund 68471 Total	879,286.59	879,286.59	46,396,790.64	46,396,790.64

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,495.59-		3,910,113.31	
	131301 LOANS RECEIVABLE	482,763.83-		350,478,171.10	
	Fund 68472 Assets Total	496,259.42-		354,388,284.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,905,247.09
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				330,004,441.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.58		1,810,059.75
	Major Account 480000 Total		546.58		1,810,059.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,830,000.00
	493900 LOAN RECEIVABLE OFFSET		4,831,789.00		102,447,301.00
	Major Account 490000 Total		4,831,789.00		107,277,301.00
	Fund 68472 Revenues Total		4,832,335.58		109,087,360.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,696,290.00		82,817,880.49	
	599101 LOAN FORGIVENESS	632,305.00		1,885,637.00	
	Major Account 590000 Total	5,328,595.00		84,703,517.49	
	Fund 68472 Expenditures Total	5,328,595.00		84,703,517.49	
	Fund 68472 Total	4,832,335.58	4,832,335.58	439,091,801.90	439,091,801.90

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,888.00		78,888.00	
	Fund 68473 Assets Total	78,888.00		78,888.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,834,000.00-		
	Fund 68473 Liabilities Total		1,834,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,905,184.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				50,023.51
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,912,888.00		1,912,888.00
	Major Account 490000 Total		1,912,888.00		1,912,888.00
	Fund 68473 Revenues Total		1,912,888.00		1,912,888.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,748,164.51	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total			1,884,023.51	
	Fund 68473 Expenditures Total			1,884,023.51	
	Fund 68473 Total	78,888.00	78,888.00	1,962,911.51	1,962,911.51

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	861,562.88		26,923,202.33	
	Fund 68481 Assets Total	861,562.88		26,923,202.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,445,756.63
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				25,479,570.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312,693.54		3,432,901.55
	486100 LOAN INTEREST		681,954.34		1,370,900.59
	Major Account 480000 Total		994,647.88		4,803,802.14
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				3,227,085.00-
	Major Account 490000 Total				3,227,085.00-
	Fund 68481 Revenues Total		994,647.88		1,576,717.14
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	133,085.00		133,085.00	
	Major Account 520000 Total	133,085.00		133,085.00	
	Fund 68481 Expenditures Total	133,085.00		133,085.00	
	Fund 68481 Total	994,647.88	994,647.88	27,056,287.33	27,056,287.33

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,866,524.08		97,413,221.23	
	131301 LOANS RECEIVABLE	2,754,046.08-		137,594,733.59	
	Fund 68482 Assets Total	887,522.00-		235,007,954.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,641.00-		
	Fund 68482 Liabilities Total		46,641.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				225,221,496.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,830,000.00-
	493900 LOAN RECEIVABLE OFFSET		296,658.00-		35,142,045.00
	Major Account 490000 Total		296,658.00-		30,312,045.00
	Fund 68482 Revenues Total		296,658.00-		30,312,045.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	432,505.00		17,028,588.89	
	599101 LOAN FORGIVENESS	111,718.00		3,496,998.00	
	Major Account 590000 Total	544,223.00		20,525,586.89	
	Fund 68482 Expenditures Total	544,223.00		20,525,586.89	
	Fund 68482 Total	343,299.00-	343,299.00-	255,533,541.71	255,533,541.71

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Fund Summary By Fund

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As of June 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133,085.00		133,085.00	
	Fund 68483 Assets Total	133,085.00		133,085.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		3,094,000.00-		
	Fund 68483 Liabilities Total		3,094,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,926.11
	Fund 68483 Fund Equity Total				75,926.11
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,227,085.00		3,227,085.00
	Major Account 490000 Total		3,227,085.00		3,227,085.00
	Fund 68483 Revenues Total		3,227,085.00		3,227,085.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,278,069.11	
	599101 LOAN FORGIVENESS			891,857.00	
	Major Account 590000 Total			3,169,926.11	
	Fund 68483 Expenditures Total			3,169,926.11	
	Fund 68483 Total	133,085.00	133,085.00	3,303,011.11	3,303,011.11

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				19,800.00
	Major Account 490000 Total				19,800.00
	Fund 68485 Revenues Total				19,800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,800.00	
	Major Account 590000 Total			19,800.00	
	Fund 68485 Expenditures Total			19,800.00	
	Fund 68485 Total			25,600.00	25,600.00

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Agency Number 084 ENVIRONMENT AND ENERGY Agency Division Fund 68487 LAND ACQUIS & SOURCE WATER LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,375.40		87,275.36	
	131301 LOANS RECEIVABLE	2,049,231.44		2,026,579.88	
	Fund 68487 Assets Total	2,118,606.84		2,113,855.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,947.06
	Fund 68487 Fund Equity Total				5,947.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.72		483.55
	486100 LOAN INTEREST		18,714.12		30,225.63
	Major Account 480000 Total		18,757.84		30,709.18
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,099,849.00		2,099,849.00
	Major Account 490000 Total		2,099,849.00		2,099,849.00
	Fund 68487 Revenues Total		2,118,606.84		2,130,558.18
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			22,650.00	
	Major Account 590000 Total			22,650.00	
	Fund 68487 Expenditures Total			22,650.00	
	Fund 68487 Total	2,118,606.84	2,118,606.84	2,136,505.24	2,136,505.24

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,362.97-		32,407.65	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	31,362.97-		33,270.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,751.00		34,175.28
	211900 AAI DUE TO VENDOR (SYSTE		947.73		1,459.69
	Fund 28511 Liabilities Total		32,698.73		35,634.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,146.10
	Fund 28511 Fund Equity Total				149,146.10
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		875.00-		22,300.00
	Major Account 480000 Total		875.00-		22,300.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		355,000.00		3,806,516.00
	Major Account 490000 Total		355,000.00		3,806,516.00
	Fund 28511 Revenues Total		354,125.00		3,828,816.00
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	122,035.47		1,492,038.11	
	511300 OVERTIME PAYMENTS	2,178.78		5,128.59	
	511600 PER DIEM PAYMENTS	247.50		6,887.25	
	511700 EMPLOYEE BONUSES	52,000.00		53,000.00	
	511800 COMPENSATORY TIME PAID	4.39		790.73	
	512100 VACATION LEAVE EXPENSE	6,660.15		116,974.18	
	512200 SICK LEAVE EXPENSE	7,357.00		77,812.73	
	512300 HOLIDAY LEAVE EXPENSE	6,952.19		84,968.77	
	512500 FUNERAL LEAVE EXPENSE	111.45		2,424.05	
	512600 CIVIL LEAVE EXPENSE			530.36	
	512800 ADMINISTRATIVE LEAVE EXP			234.82	
	515100 RETIREMENT PLANS EXPENSE	10,879.32		133,368.46	
	515200 FICA EXPENSE	14,286.54		129,684.64	
	515500 HEALTH INSURANCE EXPENSE	26,492.56		294,021.30	
	516200 TUITION ASSISTANCE			1,433.56	
	516300 EMPLOYEE ASSISTANCE PRO			489.64	
	516500 WORKERS COMP PREMIUMS			15,907.81	
	Major Account 510000 Total	249,205.35		2,415,695.00	

Fund Summary By Fund Secure Version - Prior Month As of June 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	521100	POSTAGE EXPENSE	1,768.54		134,110.90	
	521300	FREIGHT EXPENSE	13.99		21.33	
	521400	DATA PROCESSING EXPENSE	101,397.90		734,815.31	
	521500	PUBLICATION & PRINT EXP	3,856.19		54,417.72	
	521900	AWARDS EXPENSE			219.84	
	522100	DUES & SUBSCRIPTION EXP	14.51		9,204.16	
	522200	CONFERENCE REGISTRATION			7,894.26	
	522600	JOB APPLICANT EXPENSE			171.75	
	523900	TEAMMATE RECOGNITION			134.82	
	524600	RENT EXPENSE-BUILDINGS	7,311.04		85,073.88	
	524700	RENT EXP-OTHER REAL PROP	1,590.00		5,397.47	
	524900	RENT EXP-DEPR SURCHARGE	2,645.40		30,782.85	
	531100	OFFICE SUPPLIES EXPENSE	946.78		12,858.53	
	532100	NON-CAPITALIZED EQUIP PU			19,912.56	
	532200	PERSONAL COMPUTING EQUIPMENT	1,577.20		4,203.58	
	539500	PURCHASING CARD SUSPENSE			320.33-	
	541100	ACCTG & AUDITING SERVICES			280,124.24	
	541200	PURCHASING ASSESSMENT			2,166.11	
	541700	LEGAL RELATED EXPENSE			722.00	
	542100	SOS TEMP SERV - PERSONNEL	1,587.72		14,987.51	
	543300	IT CONSULTING-OTHER	34.18		427.98	
	543500	MGT CONSULTANT SERVICES			37,600.00	
	544100	PHYSICIAN SERVICES			2,362.43	
	554900	OTHER CONTRACTUAL SERVICES	3,310.55		45,303.39	
	555100	DATA PROC SOFTW LIC FEE			7,291.46	
	555200	SOFTWARE - NEW PURCHASES			3,900.00-	
	555340	COTS MAINTENANCE	33,885.45		39,648.74	
	556100	INSURANCE EXPENSE			1,386.86	
	556300	SURETY & NOTARY BONDS	78.74		100.09	
	559100	OTHER OPERATING EXP	7,368.31		23,105.37	
		Major Account 520000 Total	167,386.50		1,550,224.81	
Expenditures	570000 Trav	rel Expenses				
	571100	LODGING	832.10		5,730.47	
	571600	MEALS - TAXABLE	116.76		299.59	
	571800	MEALS - TRAVEL STATUS			1,122.06	
	572100	COMMERCIAL TRANSPORTATIO	84.90		2,347.67	
	573100	STATE-OWNED TRANSPORT	465.77		1,738.23	
	574500	PERSONAL VEHICLE MILEAGE	55.72		2,910.83	
	575100	MISC TRAVEL EXPENSE	39.60		257.83	

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,594.85		14,406.68	
		Fund 28511 Expenditures Total	418,186.70		3,980,326.49	
		Fund 28511 Total	386,823.73	386,823.73	4,013,597.07	4,013,597.07

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155615	111100 GENERAL CASH	13,574.15-		464,703.35	
	Fund 28517 Assets Total	13,574.15-		464,703.35	
		-,-		, , , , , , , , , , , , , , , , , , , ,	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				87,268.01
	Fund 28517 Fund Equity Total				87,268.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,006.97		5,267.16
	484500 REIMB NON-GOVT SOURCES				1,643,428.73
	Major Account 480000 Total		1,006.97		1,648,695.89
	Fund 28517 Revenues Total		1,006.97		1,648,695.89
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	6,789.99		76,530.37	
	512100 VACATION LEAVE EXPENSE	630.74		4,416.39	
	512200 SICK LEAVE EXPENSE	106.17		1,481.42	
	512300 HOLIDAY LEAVE EXPENSE	446.22		4,765.24	
	515100 RETIREMENT PLANS EXPENSE	597.02		6,529.01	
	515200 FICA EXPENSE	545.82		6,267.96	
	515500 HEALTH INSURANCE EXPENSE	2,383.18		15,243.28	
	Major Account 510000 Total	11,499.14		115,233.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,082.57	
	521500 PUBLICATION & PRINT EXP			1,575.68	
	531100 OFFICE SUPPLIES EXPENSE	3,031.83		31,455.93	
	543500 MGT CONSULTANT SERVICES	.,		1,080,767.05	
	547100 EDUCATIONAL SERVICES			5,397.00	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555200 SOFTWARE - NEW PURCHASES			6,000.00	
	555340 COTS MAINTENANCE			19,380.00	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	3,031.83		1,154,690.23	
Expenditures	570000 Travel Expenses				
Experiancis	573100 STATE-OWNED TRANSPORT	50.15		1,101.23	
	574500 PERSONAL VEHICLE MILEAGE	30.15		235.42	
	Major Account 570000 Total	50.15		1,336.65	
	Fund 28517 Expenditures Total	14,581.12		1,271,260.55	
	Fund 28517 Total	1,006.97	1,006.97	1,735,963.90	1,735,963.90
	20017 10101	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,300.57	.,,	.,. 22,300.00

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,927.03		44,046.19	
	Fund 28521 Assets Total	3,927.03		44,046.19	
Fund Equity	200000 Fund Equity				
Fullu Equity	300000 Fund Equity 349100 UNDESIGNATED				19,145.21
	Fund 28521 Fund Equity Total				19,145.21
	Fund 20021 Fund Equity Total				19,145.21
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,591.73		18,533.53
	Major Account 480000 Total		1,591.73		18,533.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,100.00		139,400.00
	Major Account 490000 Total		7,100.00		139,400.00
	Fund 28521 Revenues Total		8,691.73		157,933.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,869.17		35,189.85	
	511300 OVERTIME PAYMENTS	33.56		103.11	
	511600 PER DIEM PAYMENTS	3.75		140.25	
	511800 COMPENSATORY TIME PAID			6.99	
	512100 VACATION LEAVE EXPENSE	102.64		3,071.47	
	512200 SICK LEAVE EXPENSE	112.72		1,760.58	
	512300 HOLIDAY LEAVE EXPENSE	105.33		2,230.25	
	512500 FUNERAL LEAVE EXPENSE	1.69		31.44	
	512600 CIVIL LEAVE EXPENSE			7.92	
	512800 ADMINISTRATIVE LEAVE EXP			3.85	
	515100 RETIREMENT PLANS EXPENSE	167.01		3,173.44	
	515200 FICA EXPENSE	160.40		3,006.55	
	515500 HEALTH INSURANCE EXPENSE	313.83		7,012.54	
	516200 TUITION ASSISTANCE			4.43	
	516300 EMPLOYEE ASSISTANCE PRO			7.31	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	2,870.10		55,987.41	
Expenditures	520000 Operating Expenses				
-	521100 POSTAGE EXPENSE	36.10		2,546.96	
	521300 FREIGHT EXPENSE	.21		.33	
	521400 CIO CHARGES	1,536.33		17,237.46	
	521500 PUBLICATION & PRINT EXP	.28		867.95	
	521900 AWARDS EXPENSE			6.93	

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
	522100	DUES & SUBSCRIPTION EXP	.22		321.64	
	522200	CONFERENCE REGISTRATION			209.68	
	523900	TEAMMATE RECOGNITION			2.01	
	524600	RENT EXPENSE-BUILDINGS	110.77		1,993.89	
	524700	RENT EXP-OTHER REAL PROP			43.01	
	524900	RENT EXP-DEPR SURCHARGE	40.08		721.47	
	531100	OFFICE SUPPLIES EXPENSE	21.56		338.38	
	532100	NON-CAPITALIZED EQUIP PU			783.48	
	532200	PERSONAL COMPUTING EQUIPMENT	23.90		97.07	
	541100	ACCTG & AUDITING SERVICES			5,515.24	
	541200	PURCHASING ASSESSMENT			32.33	
	542100	SOS TEMP SERV - PERSONNEL	24.05		164.40	
	543300	IT CONSULTING-OTHER	.52		10.77	
	543500	MGT CONSULTANT SERVICES			44,421.10	
	554900	OTHER CONTRACTUAL SERVICES	82.50		1,377.77	
	555100	DATA PROC SOFTW LIC FEE			210.71	
	555200	SOFTWARE - NEW PURCHASES			120.00-	
	555340	COTS MAINTENANCE			48.58-	
	556100	INSURANCE EXPENSE			22.43	
	556300	SURETY & NOTARY BONDS	3.81		4.16	
	559100	OTHER OPERATING EXP	.40		29.95	
		Major Account 520000 Total	1,880.73		76,790.54	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	9.37		97.17	
	571600	MEALS - TAXABLE	1.77		10.62	
	571800	MEALS - TRAVEL STATUS			7.52	
	572100	COMMERCIAL TRANSPORTATIO	1.29		60.21	
	573100	STATE-OWNED TRANSPORT			.68	
	574500	PERSONAL VEHICLE MILEAGE	.84		74.35	
	575100	MISC TRAVEL EXPENSE	.60		4.05	
		Major Account 570000 Total	13.87		254.60	
		Fund 28521 Expenditures Total	4,764.70		133,032.55	
		Fund 28521 Total	8,691.73	8,691.73	177,078.74	177,078.74

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28531 JUDGES EXPENSE FUND

Assets 100000 Assets 111100 GENERAL CASH 3,542.88 32,756.36	
., ., ., ., ., ., ., ., ., ., ., ., ., .	
Fund 28531 Assets Total 3,542.88 32,756.36	
Fund Equity 300000 Fund Equity	
349100 UNDESIGNATED	16,473.60
Fund 28531 Fund Equity Total	16,473.60
Revenues 490000 Other Financing Sources	
493100 OPERATING TRANSFERS IN 8,300.00	109,300.00
Major Account 490000 Total 8,300.00	109,300.00
Fund 28531 Revenues Total 8,300.00	109,300.00
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 1,869.17 25,106.59	
511300 OVERTIME PAYMENTS 33.56 69.18	
511600 PER DIEM PAYMENTS 3.75 107.25	
511800 COMPENSATORY TIME PAID 5.60	
512100 VACATION LEAVE EXPENSE 102.64 2,317.57	
512200 SICK LEAVE EXPENSE 112.72 1,348.61	
512300 HOLIDAY LEAVE EXPENSE 105.33 1,493.40	
512500 FUNERAL LEAVE EXPENSE 1.69 13.84	
512600 CIVIL LEAVE EXPENSE 7.92	
512800 ADMINISTRATIVE LEAVE EXP 3.85	
515100 RETIREMENT PLANS EXPENSE 167.01 2,274.28	
515200 FICA EXPENSE 160.40 2,141.64	
515500 HEALTH INSURANCE EXPENSE 313.83 5,115.98	
516200 TUITION ASSISTANCE 2.88	
516300 EMPLOYEE ASSISTANCE PRO 7.31	
516500 WORKERS COMP PREMIUMS	
Major Account 510000 Total 2,870.10 40,253.33	
Expenditures 520000 Operating Expenses	
521100 POSTAGE EXPENSE 31.06 1,351.43	
521300 FREIGHT EXPENSE .21 .33	
521400 CIO CHARGES 1,536.33 11,467.75	
521500 PUBLICATION & PRINT EXP .28 698.89	
521900 AWARDS EXPENSE 3.39	
522100 DUES & SUBSCRIPTION EXP .22 149.26	
522200 CONFERENCE REGISTRATION 120.93	
523900 TEAMMATE RECOGNITION 2.01	
524600 RENT EXPENSE-BUILDINGS 110.77 1,329.25	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPT	DEBIT CURRENT MONT	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PR	ROP		42.51	
	524900 RENT EXP-DEPR SURCHAR	RGE 40.08		480.96	
	531100 OFFICE SUPPLIES EXPENS	E 21.50		217.60	
	532100 NON-CAPITALIZED EQUIP P	PU		317.29	
	532200 PERSONAL COMPUTING EQ	QUIPMENT 23.90		66.70	
	541100 ACCTG & AUDITING SERVIC	CES		3,676.83	
	541200 PURCHASING ASSESSMEN	Т		32.33	
	542100 SOS TEMP SERV - PERSON	INEL 24.05		83.39	
	543300 IT CONSULTING-OTHER	.52		6.68	
	543500 MGT CONSULTANT SERVICE	ES		31,600.00	
	554900 OTHER CONTRACTUAL SEF	RVICES 82.50		779.17	
	555100 DATA PROC SOFTW LIC FEE	Ξ		113.50	
	555200 SOFTWARE - NEW PURCHA	ASES		60.00-	
	555340 COTS MAINTENANCE			85.22	
	556100 INSURANCE EXPENSE			22.43	
	556300 SURETY & NOTARY BONDS	S 1.27		1.62	
	559100 OTHER OPERATING EXP	40	<u></u>	20.97	
	Major Account	520000 Total 1,873.15		52,610.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.33		55.03	
	571600 MEALS - TAXABLE	1.77		4.71	
	571800 MEALS - TRAVEL STATUS			7.52	
	572100 COMMERCIAL TRANSPORTA	ATIO 1.29		36.72	
	574500 PERSONAL VEHICLE MILEA	.GE .84		45.44	
	575100 MISC TRAVEL EXPENSE	.60		4.05	
	Major Account	570000 Total 13.83		153.47	
	Fund 28531 Exper	nditures Total 4,757.12		93,017.24	
	Fund	28531 Total 8,300.00	8,300.00	125,773.60	125,773.60

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,067.58-		22,481.47	
	Fund 28540 Assets Total	28,067.58-		22,481.47	
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				175,050.41
	Fund 28540 Fund Equity Total				175,050.41
Davanuaa	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		168.29		3,177.73
	484504 FEES CHARGED TO MEMBERS		2,131.36		24,267.70
	Major Account 480000 Total		2,299.65		27,445.43
	Fund 28540 Revenues Total		2,299.65		27,445.43
			2,233.03		27,113.13
Expenditures	510000 Personal Services	45.042.05		72 775 67	
	511100 PERMANENT SALARIES-WAGES 511300 OVERTIME PAYMENTS	15,012.85 132.20		73,775.67 194.15	
	511600 PER DIEM PAYMENTS	34.50		335.25	
	511800 COMPENSATORY TIME PAID	2.84		25.74	
	512100 VACATION LEAVE EXPENSE	806.00		5,606.47	
	512200 SICK LEAVE EXPENSE	791.67		3,988.60	
	512300 HOLIDAY LEAVE EXPENSE	637.28		4,059.52	
	512500 FUNERAL LEAVE EXPENSE	6.75		102.12	
	512600 CIVIL LEAVE EXPENSE	2.11		30.85	
	512800 ADMINISTRATIVE LEAVE EXP			11.55	
	515100 RETIREMENT PLANS EXPENSE	1,306.10		6,572.42	
	515200 FICA EXPENSE	1,243.44		6,249.17	
	515500 HEALTH INSURANCE EXPENSE	2,844.63		13,092.89	
	516200 TUITION ASSISTANCE			11.29	
	516300 EMPLOYEE ASSISTANCE PRO			21.92	
	516500 WORKERS COMP PREMIUMS			712.29	
	Major Account 510000 Total	22,820.37		114,789.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.25		2.234.77	
	521300 FREIGHT EXPENSE	.85		1.26	
	521400 CIO CHARGES	6,145.33		35,969.81	
	521500 PUBLICATION & PRINT EXP	1.13		1,737.95	
	521900 AWARDS EXPENSE			15.08	
	522100 DUES & SUBSCRIPTION EXP	.88		448.51	
	522200 CONFERENCE REGISTRATION			380.69	
	523900 TEAMMATE RECOGNITION			6.04	

Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28540 DEFERRED COMP EXPENSE

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	443.10		4,320.18	
	524700 RENT EXP-OTHER REAL PROP	•		127.52	
	524900 RENT EXP-DEPR SURCHARGE	160.33		1,563.24	
	531100 OFFICE SUPPLIES EXPENSE	86.21		685.13	
	532100 NON-CAPITALIZED EQUIP PU			951.84	
	532200 PERSONAL COMPUTING EQUI	PMENT 95.59		224.01	
	541100 ACCTG & AUDITING SERVICES			11,949.67	
	541200 PURCHASING ASSESSMENT			96.99	
	542100 SOS TEMP SERV - PERSONNE	L 96.23		637.27	
	543300 IT CONSULTING-OTHER	2.07		21.07	
	554900 OTHER CONTRACTUAL SERVI	CES 330.00		2,509.01	
	555100 DATA PROC SOFTW LIC FEE			400.62	
	555200 SOFTWARE - NEW PURCHASE	S		180.00-	
	555340 COTS MAINTENANCE			499.69	
	556100 INSURANCE EXPENSE			67.27	
	556300 SURETY & NOTARY BONDS	3.81		4.86	
	559100 OTHER OPERATING EXP	1.62		63.80	
	Major Account 520	7,491.40		64,736.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	37.46		174.44	
	571600 MEALS - TAXABLE	7.08		15.93	
	571800 MEALS - TRAVEL STATUS			26.32	
	572100 COMMERCIAL TRANSPORTATION	O 5.15		117.32	
	573100 STATE-OWNED TRANSPORT			2.74	
	574500 PERSONAL VEHICLE MILEAGE	3.38		138.20	
	575100 MISC TRAVEL EXPENSE	2.39		13.24	
	Major Account 570	0000 Total 55.46		488.19	
	Fund 28540 Expendit	ures Total 30,367.23		180,014.37	
	Fund 28	540 Total 2,299.65	2,299.65	202,495.84	202,495.84

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,668.78		81,129.14	
	Fund 28550 Assets Total	56,668.78		81,129.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,348.79
	Fund 28550 Fund Equity Total				149,348.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.13		3,091.74
	484502 PRERETIREMENT PLANNING SEMINAR				3,000.00
	484504 FEES CHARGED TO MEMBERS		5,905.34		68,212.96
	Major Account 480000 Total		6,052.47		74,304.70
	Fund 28550 Revenues Total		6,052.47		74,304.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,828.46-		56,352.03	
	511300 OVERTIME PAYMENTS	66.03		109.28	
	511600 PER DIEM PAYMENTS	105.00-		264.75	
	511800 COMPENSATORY TIME PAID	19.10-		31.29	
	512100 VACATION LEAVE EXPENSE	1,809.65-		4,587.13	
	512200 SICK LEAVE EXPENSE	1,594.60-		3,142.19	
	512300 HOLIDAY LEAVE EXPENSE	1,409.13-		3,398.85	
	512500 FUNERAL LEAVE EXPENSE	3.38		114.41	
	512600 CIVIL LEAVE EXPENSE	6.34-		16.24	
	512800 ADMINISTRATIVE LEAVE EXP			11.55	
	515100 RETIREMENT PLANS EXPENSE	3,043.37-		5,069.72	
	515200 FICA EXPENSE	2,874.87-		4,825.44	
	515500 HEALTH INSURANCE EXPENSE	7,770.53-		10,709.28	
	516200 TUITION ASSISTANCE			8.64	
	516300 EMPLOYEE ASSISTANCE PRO			14.62	
	516500 WORKERS COMP PREMIUMS			474.86	
	Major Account 510000 Total	54,391.64-		89,130.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.13		2,510.28	
	521300 FREIGHT EXPENSE	.42		.70	
	521400 DATA PROCESSING EXPENSE	3,072.66		28,320.43	
	521500 PUBLICATION & PRINT EXP	.57		1,637.96	
	521900 AWARDS EXPENSE			11.62	
	522100 DUES & SUBSCRIPTION EXP	.44		444.34	
	522200 CONFERENCE REGISTRATION			278.76	

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 28550 STATE ERS EXPENSE

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	rating Expenses				
·	•	TEAMMATE RECOGNITION			4.02	
	524600	RENT EXPENSE-BUILDINGS	221.54		3,323.16	
	524700	RENT EXP-OTHER REAL PROP			324.69	
	524900	RENT EXP-DEPR SURCHARGE	80.17		1,202.52	
	531100	OFFICE SUPPLIES EXPENSE	43.11		538.21	
	532100	NON-CAPITALIZED EQUIP PU			897.62	
	532200	PERSONAL COMPUTING EQUIPMENT	47.79		176.21	
	541100	ACCTG & AUDITING SERVICES			9,192.06	
	541200	PURCHASING ASSESSMENT			64.66	
	542100	SOS TEMP SERV - PERSONNEL	48.11		610.43	
	543300	IT CONSULTING-OTHER	1.04		16.49	
	554900	OTHER CONTRACTUAL SERVICES	165.00		1,969.20	
	555100	DATA PROC SOFTW LIC FEE			277.06	
	555200	SOFTWARE - NEW PURCHASES			120.00-	
	555340	COTS MAINTENANCE			115.43	
	556100	INSURANCE EXPENSE			64.12	
	556300	SURETY & NOTARY BONDS	3.81		4.86	
	559100	OTHER OPERATING EXP	.81		846.90	
		Major Account 520000 Total	3,747.60		52,711.73	
Expenditures	570000 Trav	el Expenses				
	571100	LODGING	18.73		277.46	
	571600	MEALS - TAXABLE	3.54		12.39	
	571800	MEALS - TRAVEL STATUS			73.32	
	572100	COMMERCIAL TRANSPORTATIO	2.57		104.27	
	573100	STATE-OWNED TRANSPORT			90.95	
	574500	PERSONAL VEHICLE MILEAGE	1.69		113.78	
	575100	MISC TRAVEL EXPENSE	1.20		10.17	
		Major Account 570000 Total	27.73		682.34	
		Fund 28550 Expenditures Total	50,616.31-		142,524.35	
		Fund 28550 Total	6,052.47	6,052.47	223,653.49	223,653.49

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,166.66		59,846.73	
	Fund 28560 Assets Total	1,166.66		59,846.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,771.36
	Fund 28560 Fund Equity Total				77,771.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.46		1,780.25
	484502 PRERETIREMENT PLANNING SEMINAR				925.00
	484504 FEES CHARGED TO MEMBERS		5,819.26		66,526.06
	Major Account 480000 Total		5,958.72		69,231.31
	Fund 28560 Revenues Total		5,958.72		69,231.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,869.17		34,025.63	
	511300 OVERTIME PAYMENTS	33.56		50.43	
	511600 PER DIEM PAYMENTS	3.75		157.50	
	511800 COMPENSATORY TIME PAID			12.33	
	512100 VACATION LEAVE EXPENSE	102.64		2,818.69	
	512200 SICK LEAVE EXPENSE	112.72		1,870.19	
	512300 HOLIDAY LEAVE EXPENSE	105.33		2,117.59	
	512500 FUNERAL LEAVE EXPENSE	1.69		64.21	
	512600 CIVIL LEAVE EXPENSE			7.92	
	512800 ADMINISTRATIVE LEAVE EXP			7.70	
	515100 RETIREMENT PLANS EXPENSE	167.01		3,064.35	
	515200 FICA EXPENSE	160.40		2,905.77	
	515500 HEALTH INSURANCE EXPENSE	313.83		6,727.76	
	516200 TUITION ASSISTANCE			34.64	
	516300 EMPLOYEE ASSISTANCE PRO			7.31	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	2,870.10		54,109.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.06		1,564.14	
	521300 FREIGHT EXPENSE	.21		.38	
	521400 DATA PROCESSING EXPENSE	1,569.99		18,172.14	
	521500 PUBLICATION & PRINT EXP	.28		987.88	
	521900 AWARDS EXPENSE			8.30	
	522100 DUES & SUBSCRIPTION EXP	.22		297.78	
	522200 CONFERENCE REGISTRATION			185.08	

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACC	COUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Ope	erating Expenses				
	523900	TEAMMATE RECOGNITION			2.01	
	524600	RENT EXPENSE-BUILDINGS	110.77		1,993.86	
	524700	RENT EXP-OTHER REAL PROP			169.73	
	524900	RENT EXP-DEPR SURCHARGE	40.08		721.49	
	531100	OFFICE SUPPLIES EXPENSE	21.56		342.72	
	532100	NON-CAPITALIZED EQUIP PU			580.33	
	532200	PERSONAL COMPUTING EQUIPMENT	23.90		109.52	
	541100	ACCTG & AUDITING SERVICES			5,515.23	
	541200	PURCHASING ASSESSMENT			32.33	
	542100	SOS TEMP SERV - PERSONNEL	24.05		265.61	
	543300	IT CONSULTING-OTHER	.52		10.80	
	554900	OTHER CONTRACTUAL SERVICES	82.50		1,238.88	
	555100	DATA PROC SOFTW LIC FEE			163.59	
	555200	SOFTWARE - NEW PURCHASES			120.00-	
	555340	COTS MAINTENANCE			73.59-	
	556100	INSURANCE EXPENSE			41.70	
	556300	SURETY & NOTARY BONDS	2.54		3.24	
	559100	OTHER OPERATING EXP	.41		367.62	
		Major Account 520000 Total	1,908.09		32,580.77	
Expenditures	570000 Trav	vel Expenses				
	571100	LODGING	9.37		205.02	
	571600	MEALS - TAXABLE	1.77		7.67	
	571800	MEALS - TRAVEL STATUS			59.70	
	572100	COMMERCIAL TRANSPORTATIO	1.29		56.98	
	573100	STATE-OWNED TRANSPORT			56.63	
	574500	PERSONAL VEHICLE MILEAGE	.84		73.60	
	575100	MISC TRAVEL EXPENSE	.60		6.12	
		Major Account 570000 Total	13.87		465.72	
		Fund 28560 Expenditures Total	4,792.06		87,155.94	
		Fund 28560 Total	5,958.72	5,958.72	147,002.67	147,002.67

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,763.63		242,084.09	
	121300 LONG-TERM INVESTMENTS	592,000.00-		254,582,602.09	
	Fund 63231 Assets Total	542,236.37-		254,824,686.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		536.41		48,828.83
	Fund 63231 Liabilities Total		536.41		48,828.83
Fund Equity	300000 Fund Equity				
. ,	349100 UNDESIGNATED				227,763,260.85
	Fund 63231 Fund Equity Total				227,763,260.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,776.02		4,415,997.45
	481200 GAIN OR LOSS-SALE OF INV				28,974,325.01
	486200 CONTRIBUTIONS		209,395.35		2,461,061.46
	486203 STATE APPROPRIATIONS				1,295,917.00
	486205 DIST & COUNTY COURT FEES		437,405.83		4,770,895.26
	486206 SUPREME COURT FEES		4,789.00		66,603.00
	Major Account 480000 Total		653,366.20		41,984,799.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,300.00-		109,300.00-
	Major Account 490000 Total		8,300.00-		109,300.00-
	Fund 63231 Revenues Total		645,066.20		41,875,499.18
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,187,838.98		14,400,860.27	
	559198 INVESTMENT EXPENSES			462,042.41	
	Major Account 520000 Total	1,187,838.98		14,862,902.68	
	Fund 63231 Expenditures Total	1,187,838.98		14,862,902.68	
	Fund 63231 Total	645,602.61	645,602.61	269,687,588.86	269,687,588.86

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

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Fund		63271	STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,861.04-		346,184.26	
	121300 LONG-TERM INVESTMENTS	1,342,000.00-		566,771,340.41	
	121308 LONG TERM INVESTMENTS - DROP	345,447.61		5,208,892.27	
	Fund 63271 Assets Total	1,111,413.43-		572,326,416.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				166.866.21
	215100 DUE TO FUND - SHORT TERM		334.28-		81,417.43
	Fund 63271 Liabilities Total		334.28-		248,283.64
Fund Equity	300000 Fund Equity				
r and Equity	349100 UNDESIGNATED				511,391,531.81
	Fund 63271 Fund Equity Total				511,391,531.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,043.56		9,825,052.78
	481108 INVESTMENT INCOME - DROP		151.08-		237,313.32
	481200 GAIN OR LOSS-SALE OF INV				64,551,965.65
	481208 GAIN/LOSS SALE INVEST - DROP		175,098.22		613,332.06
	486200 CONTRIBUTIONS		1,118,966.38		12,694,900.46
	486203 STATE APPROPRIATIONS				4,092,005.00
	Major Account 480000 Total		1,295,957.08		92,014,569.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,100.00-		139,400.00-
	Major Account 490000 Total		7,100.00-		139,400.00-
	Fund 63271 Revenues Total		1,288,857.08		91,875,169.27
Expenditures	520000 Operating Expenses				
•	521600 ANNUITY & RETIREMENT PAY	2,403,570.49		27,424,909.82	
	521608 PATROL DROP PAYMENTS	13,180.74-		34,283.20-	
	559108 INVESTMENT EXPENSES - DROP			1,527.71	
	559198 INVESTMENT EXPENSES	1,603.58		1,046,358.48	
	559200 RET PAYS-NPERS ONLY			250,249.90	
	559208 DROP DISBURSEMENTS	7,942.90		2,499,805.07	
	Major Account 520000 Total	2,399,936.23		31,188,567.78	
	Fund 63271 Expenditures Total	2,399,936.23		31,188,567.78	
	Fund 63271 Total	1,288,522.80	1,288,522.80	603,514,984.72	603,514,984.72

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	28,700,000.00-		16,583,255,260.45	
	Fund 63301 Assets Total	28,700,000.00-		16,583,255,260.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,774,042,928.47
	Fund 63301 Fund Equity Total				14,774,042,928.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				285,271,072.55
	481200 GAIN OR LOSS-SALE OF INV				1,882,068,367.59
	Major Account 480000 Total				2,167,339,440.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		28,700,000.00-		343,760,000.00-
	Major Account 490000 Total		28,700,000.00-		328,160,000.00-
	Fund 63301 Revenues Total		28,700,000.00-		1,839,179,440.14
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			29,967,108.16	
	Major Account 520000 Total			29,967,108.16	
	Fund 63301 Expenditures Total			29,967,108.16	
	Fund 63301 Total	28,700,000.00-	28,700,000.00-	16,613,222,368.61	16,613,222,368.61

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 Fund Summary By Fund
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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.97		3,272.95	
	121301 STATE ERBF INVESTMENTS	14,330.65		417,200.35	
	Fund 68530 Assets Total	14,338.62		420,473.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,205.97
	Fund 68530 Fund Equity Total				374,205.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.97		83.24
	481200 GAIN OR LOSS-SALE OF INV		14,330.65		60,000.02
	Major Account 480000 Total		14,338.62		60,083.26
	Fund 68530 Revenues Total		14,338.62		60,083.26
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			13,815.93	
	Major Account 520000 Total			13,815.93	
	Fund 68530 Expenditures Total			13,815.93	
	Fund 68530 Total	14,338.62	14,338.62	434,289.23	434,289.23

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	17,064.81		496,798.07	
	Fund 68540 Assets Total	17,064.81		496,798.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,453.99
	Fund 68540 Fund Equity Total				432,453.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		17,064.81		70,999.97
	Major Account 480000 Total		17,064.81		70,999.97
	Fund 68540 Revenues Total		17,064.81		70,999.97
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			6,655.89	
	Major Account 520000 Total			6,655.89	
	Fund 68540 Expenditures Total			6,655.89	
	Fund 68540 Total	17,064.81	17,064.81	503,453.96	503,453.96

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,801,913.58		14,529,662.66	
	Fund 68590 Assets Total	2,801,913.58		14,529,662.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156,327.55		390,573.59
	215100 DUE TO FUND - SHORT TERM		41,544.17-		2,126,561.19
	Fund 68590 Liabilities Total		114,783.38		2,517,134.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,230,340.49
	Fund 68590 Fund Equity Total				3,230,340.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84,885.76		919,614.52
	483200 BUILDING & SPACE RENTAL		355,000.00-		355,000.00-
	486200 CONTRIBUTIONS		42,459,966.06		466,380,368.03
	486203 STATE APPROPRIATIONS				45,821,148.00
	486501 ANNUITY PMT CANCELLATION				36,615.51
	Major Account 480000 Total		42,189,851.82		512,802,746.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,700,000.00		343,760,000.00
	493200 OPERATING TRANSFERS OUT				19,051,516.00-
	Major Account 490000 Total		28,700,000.00		324,708,484.00
	Fund 68590 Revenues Total		70,889,851.82		837,511,230.06
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	66,710,102.33		803,468,295.14	
	559200 RET PAYS-NPERS ONLY	1,492,619.29		25,260,747.53	
	Major Account 520000 Total	68,202,721.62		828,729,042.67	
	Fund 68590 Expenditures Total	68,202,721.62		828,729,042.67	
	Fund 68590 Total	71,004,635.20	71,004,635.20	843,258,705.33	843,258,705.33

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			741,438,522.23	
	Fund 68620 Assets Total			741,438,522.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				689,586,901.20
	Fund 68620 Fund Equity Total				689,586,901.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,200,903.33
	481200 GAIN OR LOSS-SALE OF INV				101,330,105.95
	486200 CONTRIBUTIONS				11,195,349.09
	Major Account 480000 Total				114,726,358.37
	Fund 68620 Revenues Total				114,726,358.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			351,111.77	
	559200 RET PAYS-NPERS ONLY			62,523,625.57	
	Major Account 520000 Total			62,874,737.34	
	Fund 68620 Expenditures Total			62,874,737.34	
	Fund 68620 Total			804,313,259.57	804,313,259.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			233,711,063.80	
	Fund 68630 Assets Total			233,711,063.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,223,153.79
	Fund 68630 Fund Equity Total				212,223,153.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				636,381.62
	481200 GAIN OR LOSS-SALE OF INV				31,153,921.77
	486200 CONTRIBUTIONS				3,868,445.38
	Major Account 480000 Total				35,658,748.77
	Fund 68630 Revenues Total				35,658,748.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			122,403.00	
	559200 RET PAYS-NPERS ONLY			14,048,435.76	
	Major Account 520000 Total			14,170,838.76	
	Fund 68630 Expenditures Total			14,170,838.76	
	Fund 68630 Total			247,881,902.56	247,881,902.56

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	8,576,895.27		268,668,917.55	
	121301 INVESTMENTS HELD AT Mass Mutua			2,203,860.25	
	Fund 68640 Assets Total	8,576,895.27		270,872,777.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,601,331.44
	Fund 68640 Fund Equity Total				246,601,331.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502,563.62		4,114,358.19
	481200 GAIN OR LOSS-SALE OF INV		8,233,079.66		34,280,736.39
	481201 G/L SALE OF INVEST - Mass Mutu				117,875.28
	486200 CONTRIBUTIONS		1,167,134.51		15,001,906.55
	486202 ROLLOVER CONTRIBUTIONS		38,125.63		3,407,640.14
	Major Account 480000 Total		9,940,903.42		56,922,516.55
	Fund 68640 Revenues Total		9,940,903.42		56,922,516.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,206.15	
	559198 INVESTMENT EXPENSES	18,937.49		227,477.32	
	559200 RET PAYS-NPERS ONLY	1,345,070.66		31,710,602.74	
	559201 RETIREMENT PAYS - Mass Mutual			709,783.98	
	Major Account 520000 Total	1,364,008.15		32,651,070.19	
	Fund 68640 Expenditures Total	1,364,008.15		32,651,070.19	
	Fund 68640 Total	9,940,903.42	9,940,903.42	303,523,847.99	303,523,847.99

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division Fund 68650 SERVICE ANNUITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,966.35-		5,493.24	
	121300 LONG-TERM INVESTMENTS	26,500.00-		13,937,031.31	
	Fund 68650 Assets Total	53,466.35-		13,942,524.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279,579.36
	Fund 68650 Fund Equity Total				12,279,579.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.93		255,999.99
	481200 GAIN OR LOSS-SALE OF INV				1,605,690.15
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		538.93		3,826,290.14
	Fund 68650 Revenues Total		538.93		3,826,290.14
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	54,005.28		2,137,638.57	
	559198 INVESTMENT EXPENSES			25,706.38	
	Major Account 520000 Total	54,005.28		2,163,344.95	
	Fund 68650 Expenditures Total	54,005.28		2,163,344.95	
	Fund 68650 Total	538.93	538.93	16,105,869.50	16,105,869.50

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,234,462.24-		7,300,560.90	
	121300 LONG-TERM INVESTMENTS	3,964,976.86-		1,610,799,895.80	
	Fund 68660 Assets Total	6,199,439.10-		1,618,100,456.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,463,683,667.11
	Fund 68660 Fund Equity Total				1,463,683,667.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,933.67		27,555,326.17
	481200 GAIN OR LOSS-SALE OF INV				153,625,434.70
	486200 CONTRIBUTIONS		7,288,627.23		124,812,693.60
	486203 STATE APPROPRIATIONS				7,798,499.00
	Major Account 480000 Total		7,300,560.90		313,791,953.47
	Fund 68660 Revenues Total		7,300,560.90		313,791,953.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,500,000.00		156,700,000.00	
	559198 MISC ALLOCATION TO			2,675,163.88	
	Major Account 520000 Total	13,500,000.00		159,375,163.88	
	Fund 68660 Expenditures Total	13,500,000.00		159,375,163.88	
	Fund 68660 Total	7,300,560.90	7,300,560.90	1,777,475,620.58	1,777,475,620.58

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,011.70		63,968.91	
	Fund 28580 Assets Total	29,011.70		63,968.91	
Front Foreite	200000 Fund Funits				
Fund Equity	300000 Fund Equity				65 207 70
	349100 UNDESIGNATED				65,297.79
	Fund 28580 Fund Equity Total				65,297.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.30		1,500.76
	484500 REIMB NON-GOVT SOURCES		135,000.00		917,400.00
	484502 PRERETIREMENT PLANNING SEMINAR		<u></u>		6,625.00
	Major Account 480000 Total		135,138.30		925,525.76
	Fund 28580 Revenues Total		135,138.30		925,525.76
Expenditures	510000 Personal Services				
·	511100 PERMANENT SALARIES-WAGES	48,122.85		367,642.35	
	511300 OVERTIME PAYMENTS	562.17		769.96	
	511600 PER DIEM PAYMENTS	117.75		1,632.75	
	511800 COMPENSATORY TIME PAID	12.64		229.09	
	512100 VACATION LEAVE EXPENSE	2,556.34		28,250.71	
	512200 SICK LEAVE EXPENSE	2,674.10		19,960.19	
	512300 HOLIDAY LEAVE EXPENSE	2,762.57		21,043.69	
	512500 FUNERAL LEAVE EXPENSE	28.71		633.34	
	512600 CIVIL LEAVE EXPENSE			130.96	
	512800 ADMINISTRATIVE LEAVE EXP			65.44	
	515100 RETIREMENT PLANS EXPENSE	4,248.71		32,851.19	
	515200 FICA EXPENSE	4,072.46		31,103.00	
	515500 HEALTH INSURANCE EXPENSE	8,886.34		74,277.83	
	516200 TUITION ASSISTANCE			326.87	
	516300 EMPLOYEE ASSISTANCE PRO			95.00	
	516500 WORKERS COMP PREMIUMS			3,086.59	
	Major Account 510000 Total	74,044.64		582,098.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	531.86		15,939.74	
	521300 FREIGHT EXPENSE	3.60		5.56	
	521400 CIO CHARGES	26,117.63		175,520.46	
	521500 PUBLICATION & PRINT EXP	4.79		10,469.67	
	521900 AWARDS EXPENSE	5		67.00	
	522100 DUES & SUBSCRIPTION EXP	3.74		2,444.43	
	522200 CONFERENCE REGISTRATION	S., .		1,787.79	
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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
•	523900 TEAMMATE RECOGNITION			26.16	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		20,936.20	
	524700 RENT EXP-OTHER REAL PROP			2,471.97	
	524900 RENT EXP-DEPR SURCHARGE	681.38		7,575.42	
	531100 OFFICE SUPPLIES EXPENSE	366.43		3,323.90	
	532100 NON-CAPITALIZED EQUIP PU			4,793.98	
	532200 PERSONAL COMPUTING EQUIPMENT	406.24		1,118.75	
	541100 ACCTG & AUDITING SERVICES			57,909.90	
	541200 PURCHASING ASSESSMENT			420.29	
	542100 SOS TEMP SERV - PERSONNEL	408.96		3,547.40	
	543300 IT CONSULTING-OTHER	8.80		102.94	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	1,402.50		12,235.77	
	555100 DATA PROC SOFTW LIC FEE			1,867.50	
	555200 SOFTWARE - NEW PURCHASES			840.00-	
	555340 COTS MAINTENANCE			2,000.12	
	556100 INSURANCE EXPENSE			368.62	
	556300 SURETY & NOTARY BONDS	20.32		26.27	
	559100 OTHER OPERATING EXP	6.88		7,243.55	
	Major Account 520000 Total	31,846.27		339,763.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	159.21		2,040.54	
	571600 MEALS - TAXABLE	30.07		77.25	
	571800 MEALS - TRAVEL STATUS			613.58	
	572100 COMMERCIAL TRANSPORTATIO	21.87		560.39	
	573100 STATE-OWNED TRANSPORT			802.46	
	574500 PERSONAL VEHICLE MILEAGE	14.35		682.95	
	575100 MISC TRAVEL EXPENSE	10.19		65.32	
	Major Account 570000 Total	235.69		4,842.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80	
	Major Account 580000 Total			149.80	
	Fund 28580 Expenditures Total	106,126.60		926,854.64	
	Fund 28580 Total	135,138.30	135,138.30	990,823.55	990,823.55

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,049.59-		33,778.42	
	Fund 28590 Assets Total	20,049.59-		33,778.42	
- 1- 3	200000 5 15 1				
Fund Equity	300000 Fund Equity				45,402,20
	349100 UNDESIGNATED				46,482.29
	Fund 28590 Fund Equity Total				46,482.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.22		1,096.57
	484500 REIMB NON-GOVT SOURCES		41,000.00		614,400.00
	484502 PRERETIREMENT PLANNING SEMINAR				4,100.00
	Major Account 480000 Total		41,126.22		619,596.57
	Fund 28590 Revenues Total		41,126.22		619,596.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,094.14		244,288.13	
	511300 OVERTIME PAYMENTS	264.36		370.75	
	511600 PER DIEM PAYMENTS	69.00		1,200.00	
	511800 COMPENSATORY TIME PAID	5.69		104.50	
	512100 VACATION LEAVE EXPENSE	1,583.67		19,193.20	
	512200 SICK LEAVE EXPENSE	1,590.42		12,835.80	
	512300 HOLIDAY LEAVE EXPENSE	1,274.67		14,435.78	
	512500 FUNERAL LEAVE EXPENSE	13.51		293.13	
	512600 CIVIL LEAVE EXPENSE	4.23		69.31	
	512800 ADMINISTRATIVE LEAVE EXP			46.19	
	515100 RETIREMENT PLANS EXPENSE	2,605.64		21,835.19	
	515200 FICA EXPENSE	2,495.15		20,551.11	
	515500 HEALTH INSURANCE EXPENSE	5,683.83		48,635.33	
	516200 TUITION ASSISTANCE			42.83	
	516300 EMPLOYEE ASSISTANCE PRO			87.69	
	516500 WORKERS COMP PREMIUMS			2,849.16	
	Major Account 510000 Total	45,684.31		386,838.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.17		9,798.43	
	521300 FREIGHT EXPENSE	1.70		2.82	
	521400 CIO CHARGES	12,677.74		128,694.64	
	521500 PUBLICATION & PRINT EXP	2.26		7,072.63	
	521900 AWARDS EXPENSE	2.20		49.36	
	522100 DUES & SUBSCRIPTION EXP	1.75		1,615.81	
	522200 CONFERENCE REGISTRATION	1.73		1,290.81	
				1,230.01	

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Agency Number 085 EMPLOYEES RETIRE BOARD Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			24.15	
	524600 RENT EXPENSE-BUILDINGS	886.20		13,957.54	
	524700 RENT EXP-OTHER REAL PROP			1,300.29	
	524900 RENT EXP-DEPR SURCHARGE	320.67		5,050.33	
	531100 OFFICE SUPPLIES EXPENSE	172.40		2,360.44	
	532100 NON-CAPITALIZED EQUIP PU			3,490.98	
	532200 PERSONAL COMPUTING EQUIPMENT	191.17		674.49	
	541100 ACCTG & AUDITING SERVICES			38,606.59	
	541200 PURCHASING ASSESSMENT			387.96	
	542100 SOS TEMP SERV - PERSONNEL	192.46		1,664.77	
	543300 IT CONSULTING-OTHER	4.14		71.99	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	660.00		8,090.90	
	555100 DATA PROC SOFTW LIC FEE			1,023.97	
	555200 SOFTWARE - NEW PURCHASES			660.00-	
	555340 COTS MAINTENANCE			180.30	
	556100 INSURANCE EXPENSE			269.11	
	556300 SURETY & NOTARY BONDS	12.70		16.90	
	559100 OTHER OPERATING EXP	3.24		3,402.03	
	Major Account 520000 Tota	15,380.60		241,837.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.92		1,691.30	
	571600 MEALS - TAXABLE	14.14		43.62	
	571800 MEALS - TRAVEL STATUS			552.80	
	572100 COMMERCIAL TRANSPORTATIO	10.29		388.60	
	573100 STATE-OWNED TRANSPORT			544.20	
	574500 PERSONAL VEHICLE MILEAGE	6.76		510.17	
	575100 MISC TRAVEL EXPENSE	4.79		44.19	
	Major Account 570000 Tota	110.90		3,774.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.80-	
	Major Account 580000 Tota	ıl		149.80-	
	Fund 28590 Expenditures Tota	61,175.81		632,300.44	
	Fund 28590 Tota	41,126.22	41,126.22	666,078.86	666,078.86

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

Assets 100000 Assets					
V22CI2 100000 V22CI2					
111100 GENERAL CASH		498,506.13		507,283.34	
121300 LONG-TERM INVES	STMENTS	44,835,986.82		2,309,985,666.10	
121301 FORFEITURES		153,208.49		619,915.45	
Fu	ind 68600 Assets Total	45,487,701.44		2,311,112,864.89	
Liabilities 200000 Liabilities					
215100 DUE TO FUND - SHO	ORT TERM		11,851.46-		160,404.83
Fund	68600 Liabilities Total		11,851.46-		160,404.83
Fund Equity 300000 Fund Equity					
349100 UNDESIGNATED					2,042,528,331.34
Fund 68	3600 Fund Equity Total				2,042,528,331.34
Revenues 480000 Revenues - Miscellaneous	3				
481100 INVESTMENT INCO	DME		4,113,988.99		43,814,875.34
481200 GAIN OR LOSS-SAL	LE OF INV		50,084,033.44		274,591,864.88
484500 REIMB NON-GOVT	SOURCES		5,724,000.00		60,915,000.00
486200 CONTRIBUTIONS			8,904,828.57		110,837,770.52
486501 REINSTATED FORF	EITURES				1,125.06
Major	Account 480000 Total		68,826,851.00		490,160,635.80
Fund 6	68600 Revenues Total		68,826,851.00		490,160,635.80
Expenditures 520000 Operating Expenses					
521600 ANNUITY & RETIRE	EMENT PAY	5,133,559.65		60,589,121.01	
559100 OTHER OPERATING	G EXP	866,055.34		5,657,737.16	
559200 RET PAYS-NPERS O	ONLY	17,327,683.11		155,489,648.91	
Major	Account 520000 Total	23,327,298.10		221,736,507.08	
Fund 686	500 Expenditures Total	23,327,298.10		221,736,507.08	
	Fund 68600 Total	68,814,999.54	68,814,999.54	2,532,849,371.97	2,532,849,371.97

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Fund Summary By Fund

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,129.12		298,677.27	
	121300 LONG-TERM INVESTMENTS	16,004,859.11		785,505,155.72	
	121301 FORFEITURES	38,299.04-		149,437.94	
	Fund 68610 Assets Total	16,064,689.19		785,953,270.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,871.28-		29,249.67
	Fund 68610 Liabilities Total		2,871.28-		29,249.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,297,581.52
	Fund 68610 Fund Equity Total				694,297,581.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406,824.41		14,939,621.50
	481200 GAIN OR LOSS-SALE OF INV		17,407,699.61		92,809,025.82
	484500 REIMB NON-GOVT SOURCES		1,278,000.00		15,062,000.00
	486200 CONTRIBUTIONS		3,020,728.67		41,407,774.62
	Major Account 480000 Total		23,113,252.69		164,218,421.94
	Fund 68610 Revenues Total		23,113,252.69		164,218,421.94
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,263,037.22		15,009,239.54	
	559100 OTHER OPERATING EXP	213,013.45		2,438,509.55	
	559200 RET PAYS-NPERS ONLY	5,569,641.55		55,144,233.11	
	Major Account 520000 Total	7,045,692.22		72,591,982.20	
	Fund 68610 Expenditures Total	7,045,692.22		72,591,982.20	
	Fund 68610 Total	23,110,381.41	23,110,381.41	858,545,253.13	858,545,253.13

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Fund Summary By Fund Secure Version - Prior Month

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Agency Number 086 DRY BEAN COMMISSION Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,420.52-		334,599.79	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	55,420.52-		335,116.79	
Fried Farribe	200000 Fund Fault.				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				369,501.17
	Fund 28600 Fund Equity Total				369,501.17
	Fund 20000 Fund Equity Total				309,301.17
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				345,775.50
	Major Account 450000 Total				345,775.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.16		9,893.45
	484500 REIMB NON-GOVT SOURCES				34.83
	484800 ROYALTY REVENUE		523.50		5,523.50
	486500 MISCELLANEOUS ADJUSTMENT				3,453.30
	Major Account 480000 Total		1,497.66		18,905.08
	Fund 28600 Revenues Total		1,497.66		364,680.58
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	536.82		42,522.24	
	511800 COMPENSATORY TIME PAID	322.09		416.03	
	512100 VACATION LEAVE EXPENSE	214.73		4,938.75	
	512200 SICK LEAVE EXPENSE	3,006.19		4,603.23	
	512300 HOLIDAY LEAVE EXPENSE	214.73		2,777.26	
	512500 FUNERAL LEAVE EXPENSE			429.46	
	515100 RETIREMENT PLANS EXPENSE	321.58		4,169.87	
	515200 FICA EXPENSE	314.51		4,091.73	
	515500 HEALTH INSURANCE EXPENSE	544.92		6,539.04	
	516500 WORKERS COMP PREMIUMS			453.00	
	Major Account 510000 Total	5,475.57		70,940.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.39		326.87	
	521300 FREIGHT EXPENSE			28.15	
	521400 CIO CHARGES	47.00		626.65	
	521412 OCIO-VOICE EXPENSE	98.44		1,194.89	
	521500 PUBLICATION & PRINT EXP	13.91		212.15	
	521900 AWARDS EXPENSE			187.95	
	522100 DUES & SUBSCRIPTION EXP	40,823.00		101,130.50	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			600.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	134.10		356.68	
	534946 PROMOTIONAL SUPPLIES			115.12	
	534947 DATA PROCESSING SUPPLIES			101.63	
	541100 ACCTG & AUDITING SERVICES	1,245.34		5,769.95	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	8,778.25		155,547.00	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP			42,985.41	
	559122 NONSTATE MEALS & FOOD			123.09	
	Major Account 520000 Tot	al 51,205.43		309,724.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,870.39	
	571600 MEALS - TAXABLE			273.80	
	571800 MEALS - TRAVEL STATUS			1,602.62	
	572100 COMMERCIAL TRANSPORTATIO			4,301.43	
	574500 PERSONAL VEHICLE MILEAGE	237.18		2,794.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	
	575100 MISC TRAVEL EXPENSE			460.00	
	Major Account 570000 Tot	al 237.18		18,400.25	
	Fund 28600 Expenditures Tot	al 56,918.18		399,064.96	
	Fund 28600 Tota	1,497.66	1,497.66	734,181.75	734,181.75

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Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,985.85		1,000,606.82	
	132900 NSF ITEMS SUSPENSE	,,,,,,,,,		75.00	
	Fund 28710 Assets Total	9,985.85		1,000,681.82	
	200000 1: 1:1:				
Liabilities	200000 Liabilities		120.00		
	211900 AAI DUE TO VENDOR (SYSTE		<u>130.00-</u> 130.00-		
	Fund 28710 Liabilities Total		130.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				869,032.86
	Fund 28710 Fund Equity Total				869,032.86
Revenues	470000 Revenues - Sales & Charges				
Revenues	474100 GENERAL BUSINESS FEES		600.00		148,290.00
	475100 REGISTRATION / LICENSE F		300.00		11,700.00
	Major Account 470000 Total		900.00		159,990.00
	·				,
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,406.60		23,852.82
	484500 REIMB NON-GOVT SOURCES				20.00
	484541 XEROX COPIES				.30
	485121 LATE FILING FEES		6,850.00		63,188.63
	485129 INTEREST				.25
	485191 CIVIL PENALTIES				500.00
	Major Account 480000 Total		9,256.60		87,562.00
	Fund 28710 Revenues Total		10,156.60		247,552.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			67.65	
	522800 E-COMMERCE OPER EXP	40.75		9,345.25	
	533900 Food Expense			255.00	
	555440 CUSTOMIZED MAINTENANCE			106,235.14	
	Major Account 520000 Total	40.75		115,903.04	
	Fund 28710 Expenditures Total	40.75		115,903.04	
	Fund 28710 Total	10,026.60	10,026.60	1,116,584.86	1,116,584.86

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Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,417,191.21-		1,074,931.40	
	112200 DEPOSITS WITH VENDORS			2,512.00	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			676.04	
	Fund 21890 Assets Total	1,417,191.21-		1,078,225.61	
Fund Equity	300000 Fund Equity				
. aa _qa.ty	349100 UNDESIGNATED				2,241,328.25
	Fund 21890 Fund Equity Total				2,241,328.25
Revenues	450000 Taxes				
Revenues	454600 GRAIN & SEED TAX		1,872.39		6,551,441.91
	454601 Grain/Seed Tax Audit Refund		1,072.55		117.46-
	454664 GRAIN TAX FSA				161,211.79
	Major Account 450000 Total		1,872.39		6,712,536.24
Revenues	480000 Revenues - Miscellaneous				
Revenues	481100 INVESTMENT INCOME		3,153.71		47,469.95
	483200 BUILDING & SPACE RENTAL		3,020.16		11,847.04
	484500 REIMB NON-GOVT SOURCES 484800 ROYALTY REVENUE		7,828.00		30,641.68
			2,046.19		10,300.69
	486500 MISC ADJUSTMENT		15.040.05		50,133.66
	Major Account 480000 Total		16,048.06		150,393.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				485.96
	Major Account 490000 Total				485.96
	Fund 21890 Revenues Total		17,920.45		6,863,415.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,723.27		391,710.76	
	511200 TEMPORARY SALARIES-WAGE	1,960.75		10,271.95	
	511600 PER DIEM PAYMENTS	225.00		4,200.00	
	512100 VACATION LEAVE EXPENSE	1,247.34		20,832.48	
	512200 SICK LEAVE EXPENSE	306.00		5,054.25	
	512300 HOLIDAY LEAVE EXPENSE	1,698.77		21,996.59	
	512500 FUNERAL LEAVE EXPENSE			1,211.55	
	515100 RETIREMENT PLANS EXPENSE	2,544.06		33,007.34	
	515200 FICA EXPENSE	2,679.32		33,803.72	
	515500 HEALTH INSURANCE EXPENSE	2,751.86		33,022.32	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	

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Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 To	tal 44,136.37		558,998.56	
	•	·			
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.41		165.33	
	521300 FREIGHT EXPENSE			935.00	
	521400 CIO CHARGES	923.40		14,370.39	
	521412 OCIO-VOICE EXPENSE	1,054.36		10,389.46	
	521500 Publications & Printings	230,289.53		749,019.87	
	521900 AWARDS EXPENSE			1,838.11	
	522100 DUES & SUBSCRIPTION EXP	339.51		35,521.83	
	522200 Registration			24,210.75	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		59,183.40	
	524700 RENT EXP-OTHER REAL PROP			887.50	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP			1,798.54	
	531100 OFFICE SUPPLIES EXPENSE			3,946.52	
	531200 IT SUPPLIES			279.03	
	532200 PERSONAL COMPUTING EQUIPMENT	-		1,284.06	
	533132 UNIFORM/CLOTHING			7,888.39	
	534500 AGRICULTURAL SUPPLIES EX			58.88-	
	534900 MISCELLANEOUS SUP EXP			3.10	
	534946 PROMOTIONAL SUPPLIES	3,794.18		20,648.74	
	538182 GAS EXPENSE			167.98	
	541100 ACCTG & AUDITING SERVICES	2,886.37		26,024.40	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES			5,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,005,189.79		5,941,367.42	
	556100 INSURANCE EXPENSE			2,505.37	
	559100 OTHER OPERATING	121,979.28		367,612.91	
	559122 NONSTATE MEALS & FOOD	906.31		11,301.28	
	Major Account 520000 To	tal 1,372,412.33		7,290,914.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,380.88		60,803.41	
	571600 MEALS - TAXABLE	229.76		2,176.61	
	571800 MEALS - TRAVEL STATUS	572.02		12,282.76	
	572100 COMMERCIAL TRANSPORTATIO	9,316.05		52,157.76	
	573100 STATE-OWNED TRANSPORT	986.72		10,984.19	
	574500 PERSONAL VEHICLE MILEAGE	767.82		11,665.37	
	5, 1500 I ENGOLVE VEHICLE WILLIAM	707.02		11,005.57	

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Agency Number 088 CORN DEV MKTG BD Agency Division Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,034.21		21,932.47	
	575100 MISC TRAVEL EXPENSE	275.50		4,602.23	
	Major Account 570000 Total	18,562.96		176,604.80	
	Fund 21890 Expenditures Total	1,435,111.66		8,026,517.86	
	Fund 21890 Total	17,920.45	17,920.45	9,104,743.47	9,104,743.47

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Agency Number 089 HEMP COMMISSION
Agency Division
Fund 28940 HEMP PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			9,781.73	
	Fund 28940 Assets Total			9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,781.73
	Fund 28940 Fund Equity Total				9,781.73
	Fund 28940 Total			9,781.73	9,781.73

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Agency Number 090 AFRICAN AMERICAN COMMISSION
Agency Division
Fund 29020 CAAA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				25,000.00
	Major Account 480000 Total				25,000.00
	Fund 29020 Revenues Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

Assets 100000 Assets 111100 GENERAL CASH 587,567.54- 6,374,686.43 112200 DEPOSITS WITH VENDORS 17,364.67 132200 DUE FROM OTHER GOVERNMENT 176.15 132900 NSF ITEMS SUSPENSE 16,957.52 139901 AR INVOICED (SYSTEM) 1,350.00 139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00- Fund 27210 Assets Total 587,567.54- 6,406,034.77	
112200 DEPOSITS WITH VENDORS 17,364.67 132200 DUE FROM OTHER GOVERNMENT 176.15 132900 NSF ITEMS SUSPENSE 16,957.52 139901 AR INVOICED (SYSTEM) 1,350.00 139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00-	
132200 DUE FROM OTHER GOVERNMENT 176.15 132900 NSF ITEMS SUSPENSE 16,957.52 139901 AR INVOICED (SYSTEM) 1,350.00 139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00-	
132900 NSF ITEMS SUSPENSE 16,957.52 139901 AR INVOICED (SYSTEM) 1,350.00 139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00-	
139901 AR INVOICED (SYSTEM) 1,350.00 139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00-	
139902 AR DEPOSIT CLEARING (SYSTEM) 4,500.00-	
Fund 27210 Assets Total 587,567.54- 6,406,034.77	
Liabilities 200000 Liabilities	
211700 REC'D - NOT VOUCHERED (S 25,86	55.28
211900 AAI DUE TO VENDOR (SYSTE 341,356.47-	
215100 DUE TO FUND - SHORT TERM 41	18.37
Fund 27210 Liabilities Total 341,356.47- 26,28	33.65
Fund Equity 300000 Fund Equity	
349100 UNDESIGNATED 5,651,48	39.46
Fund 27210 Fund Equity Total 5,651,48	39.46
Revenues 450000 Taxes	
452300 LODGING TAX 489,235.54 7,704,89	35.91
Major Account 450000 Total 489,235.54 7,704,89	
Revenues 470000 Revenues - Sales & Charges	
	35.43
	35.43
Revenues 480000 Revenues - Miscellaneous	
481100 INVESTMENT INCOME 15,907.97 168,55	50.48
484500 REIMB NON-GOVT SOURCES 1,82	21.50
486500 MISCELLANEOUS ADJUSTMENT	56.50
Major Account 480000 Total 15,907.97 170,42	28.48
Revenues 490000 Other Financing Sources	
493200 TRANSFER OUT 101,53	38.77-
Major Account 490000 Total	38.77-
Fund 27210 Revenues Total 505,143.51 7,774,07	[′] 1.05
Expenditures 510000 Personal Services	
511100 PERMANENT SALARIES-WAGES 42,124.59 544,829.68	
511200 TEMPORARY SALARIES-WAGE 24,030.08 93,168.70	
512100 VACATION LEAVE EXPENSE 2,248.59 54,002.91	
512200 SICK LEAVE EXPENSE 1,079.96 33,793.67	

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Agency Number 091 NEBRASKA TOURISM COMMISSION Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACC	OUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Perso	onal Services				
,		HOLIDAY LEAVE EXPENSE	2,402.19		32,781.40	
		FUNERAL LEAVE EXPENSE	188.62		2,340.70	
	515100	RETIREMENT PLANS EXPENSE	3,597.52		50,001.08	
		FICA EXPENSE	5,286.30		55,135.54	
	515500	HEALTH INSURANCE EXPENSE	7,316.24		103,161.64	
	516300	EMPLOYEE ASSISTANCE PRO			138.60	
	516500	WORKERS COMP PREMIUMS			5,840.00	
		Major Account 510000 Total	88,274.09		975,193.92	
Expenditures	520000 Opera	ating Expenses				
•	•	POSTAGE EXPENSE	2,576.54		81,033.64	
	521400	CIO CHARGES	2,048.90		36,356.51	
	521500	PUBLICATION & PRINT EXP			283,104.24	
	521501	ADVERTISING EXPENSE	3,500.00		108,058.57	
	521502	MARKETING EXPENSE	10,068.02		49,929.34	
	521503	EXTERNAL COSTS	298,609.98		4,005,493.59	
	521504	AGENCY FEES	103,959.99		971,228.93	
	521900	AWARDS EXPENSE			289.30	
	522100	DUES & SUBSCRIPTION EXP			22,216.17	
	522200	CONFERENCE REGISTRATION			13,608.00	
	522201	CONFERENCE REGISTRATION EXPENS			18.00	
	522202	TRAINING REGISTRATION EXPENSE			277.00	
	522600	JOB APPLICANT EXPENSE	677.50		875.90	
	524600	RENT EXPENSE-BUILDINGS	2,504.68		29,325.16	
	524700	RENT EXP-OTHER REAL PROP			11,114.78	
	524900	RENT EXP-DEPR SURCHARGE	811.86		9,742.32	
	525500	RENT EXP-OTHER PERS PROP	152.10		6,356.67	
	527900	PERSONAL COMPUT EQUIP R & M			207.00	
	531100	OFFICE SUPPLIES EXPENSE	99.21		4,616.39	
	533900	FOOD EXPENSE-INSTITUTIONS	429.68		554.68	
	534901	MARKETING SUPPLY EXPENSE			27,616.09	
	539500	PURCHASING CARD SUSPENSE			998.34	
	541100	ACCTG & AUDITING SERVICES	1,725.25		10,927.00	
	541200	PURCHASING ASSESSMENT			491.00	
	541400	HRMS ASSESSMENT			66.66	
	554100	DATA SERVICES	1,590.30		1,590.30	
	554130	VIDEO SERVICES	32.15		385.80	
	554901	INTERN CONTRACTUAL SERVICE EXP	26,627.78		34,481.37	
	556100	INSURANCE EXPENSE			492.78	
		Major Account 520000 Total	455,413.94		5,711,455.53	

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Agency Number 091 NEBRASKA TOURISM COMMISSION Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,452.45		24,023.94	
	571600 MEALS - TAXABLE			55.66	
	571800 MEALS - TRAVEL STATUS	543.78		7,057.45	
	572100 COMMERCIAL TRANSPORTATIO	749.96		11,467.88	
	573100 STATE-OWNED TRANSPORT	786.55		12,917.35	
	574500 PERSONAL VEHICLE MILEAGE	1,342.04		12,341.33	
	575100 MISC TRAVEL EXPENSE	172.00		980.74	
	Major Account 570000 Total	5,046.78		68,844.35	
Expenditures	590000 Government Aid				
	593102 Grants - CF	202,619.77		670,315.59	
	Major Account 590000 Total	202,619.77		670,315.59	
	Fund 27210 Expenditures Total	751,354.58		7,425,809.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS			380,000.00-	
	Fund 27210 Adjustments Total			380,000.00-	
	Fund 27210 Total	163,787.04	163,787.04	13,451,844.16	13,451,844.16

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Agency Number 091 NEBRASKA TOURISM COMMISSION Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,103.46-		31,543.62	
	Fund 27212 Assets Total	33,103.46-		31,543.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		784.00-		
	211900 AAI DUE TO VENDOR (SYSTE		7,528.17-		
	Fund 27212 Liabilities Total		8,312.17-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,602.61
	Fund 27212 Fund Equity Total				122,602.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE				525,591.71
	Major Account 470000 Total				525,591.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.20		2,494.13
	Major Account 480000 Total		137.20		2,494.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSERS IN				84,806.37
	Major Account 490000 Total				84,806.37
	Fund 27212 Revenues Total		137.20		612,892.21
Expenditures	520000 Operating Expenses				
•	521503 EXTERNAL COSTS	8,545.83		340,325.40	
	521504 AGENCY FEES	16,382.66		363,625.80	
	Major Account 520000 Total	24,928.49		703,951.20	
	Fund 27212 Expenditures Total	24,928.49		703,951.20	
	Fund 27212 Total	8,174.97-	8,174.97-	735,494.82	735,494.82

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Agency Number 091 NEBRASKA TOURISM COMMISSION Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.83		2,658.04	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	3.83		16,746.63	
Fund Fauity	200000 Fund Fauity				
Fund Equity	300000 Fund Equity 349100 UNRESERVED FUND BALANCE				17,384.57
	Fund 29100 Fund Equity Total				17,384.57
	Fund 29100 Fund Equity Total				17,304.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,976.00
	Major Account 470000 Total				26,976.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		164.45
	484100 OPERATING DONATIONS & CONTRIBU				9,675.00
	486600 CREDIT CARD CLEARING				11,849.99
	Major Account 480000 Total		3.83		21,689.44
Revenues	490000 Other Financing Sources				
	493100 TRANSFER IN				16,732.40
	Major Account 490000 Total				16,732.40
	Fund 29100 Revenues Total		3.83		65,397.84
Expenditures	520000 Operating Expenses				
Experialtales	521502 MARKETING EXPENSE			307.71	
	521900 AWARDS EXPENSE			1,265.00	
	525500 RENT EXP-OTHER PERS PROP			2,139.00	
	531100 OFFICE SUPPLIES EXPENSE			86.87	
	533900 FOOD EXPENSE-INSTITUTIONS			25,664.96	
	534600 ED & RECREATIONAL SUP EX			14,000.00	
	554130 VIDEO SERVICES			1,069.00	
	554900 OTHER CONTRACTUAL SERVICES			4,322.00	
	Major Account 520000 Total			48,854.54	
Expenditures	570000 Travel Expenses				
Experialtales	571100 LODGING			7,830.00	
	571800 MEALS - TRAVEL STATUS			1,675.30	
	572100 COMMERCIAL TRANSPORTATIO			1,097.17	
	574500 PERSONAL VEHICLE MILEAGE			6,578.77	
	Major Account 570000 Total			17,181.24	
	Fund 29100 Expenditures Total			66,035.78	
	. and 20.00 Experiation fortal			23,333.70	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		ACCOUNT CODE AND DES	SCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses					
			Fund 29100 Total	3.83	3.83	82,782.41	82,782.41

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Agency Number 092 GRAIN SORGHUM BOARD Agency Division

Fund	21900	GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,455.50-		93,840.07	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	2,455.50-		95,787.37	
Fund Fauit.	200000 Fund Fauits				
Fund Equity	300000 Fund Equity 349100 UNDESIGNATED				61 072 72
	Fund 21900 Fund Equity Total				61,973.72 61,973.72
	Fulla 21900 Fulla Equity Total				01,973.72
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				69,435.53
	454601 Grain/Seed Tax Audit Refund				371.53-
	454664 GRAIN TAX FSA				1,371.30
	Major Account 450000 Total				70,435.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.69		1,538.13
	484500 REIMB NON-GOVT SOURCES				358.83
	486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
	Major Account 480000 Total		198.69		4,190.96
	Fund 21900 Revenues Total		198.69		74,626.26
Expenditures	510000 Personal Services				
,	511100 PERMANENT SALARIES-WAGES	582.77		6,488.67	
	512100 VACATION LEAVE EXPENSE			235.63	
	512300 HOLIDAY LEAVE EXPENSE	30.67		377.82	
	515100 RETIREMENT PLANS EXPENSE	45.92		531.68	
	515200 FICA EXPENSE	41.84		669.77	
	515500 HEALTH INSURANCE EXPENSE	216.60		1,949.41	
	516500 WORKERS COMP PREMIUMS			70.20	
	Major Account 510000 Total	917.80		10,323.18	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	.31		2.79	
	521400 CIO CHARGES	47.00		800.00	
	521412 OCIO-VOICE EXPENSE	25.61		975.94	
	521500 PUBLICATION & PRINT EXP	637.50		3,494.44	
	521900 AWARDS EXPENSE			59.00	
	522100 DUES & SUBSCRIPTION EXP			98.93	
	522600 JOB APPLICANT EXPENSE			68.45	
	524600 RENT EXPENSE-BUILDINGS	735.83		8,659.24	
	524700 RENT EXP-OTHER REAL PROP			12.50	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE EXPENSE			495.00	
	531200 IT SUPPLIES			16.39	
	533132 UNIFORMS/CLOTHING			49.44	
	534946 PROMOTIONAL SUPPLIES			838.62	
	541100 ACCTG & AUDITING SERVICES	239.08		4,036.16	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	51.06		4,579.17	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			2,400.00	
	559122 NONSTATE MEALS & FOOD			457.45	
	Major Account 520000 Total	1,736.39		27,055.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			584.78	
	571600 MEALS - TAXABLE			445.03	
	571800 MEALS - TRAVEL STATUS			188.77	
	572100 COMMERCIAL TRANSPORTATIO			292.10	
	574500 PERSONAL VEHICLE MILEAGE			1,923.05	
	Major Account 570000 Total			3,433.73	
	Fund 21900 Expenditures Total	2,654.19		40,812.61	
	Fund 21900 Total	198.69	198.69	136,599.98	136,599.98

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Agency Number 092 GRAIN SORGHUM BOARD Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
, 155015	111100 GENERAL CASH	6,658.64-		128,136.86	
	Fund 29210 Assets Total	6,658.64-		128,136.86	
Fund Equity	300000 Fund Equity				10.511.10
	349100 UNDESIGNATED				19,641.18
	Fund 29210 Fund Equity Total				19,641.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.60		1,999.41
	484500 REIMB NON-GOVT SOURCES				182,420.00
	486500 MISCELLANEOUS ADJUSTMENTS				2,294.00
	Major Account 480000 Total		227.60		186,713.41
	Fund 29210 Revenues Total		227.60		186,713.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,302.35		34,678.37	
	512100 VACATION LEAVE EXPENSE			378.77	
	512300 HOLIDAY LEAVE EXPENSE	173.81		1,842.46	
	515100 RETIREMENT PLANS EXPENSE	260.30		2,763.09	
	515200 FICA EXPENSE	237.03		2,570.93	
	515500 HEALTH INSURANCE EXPENSE	1,227.44		11,046.95	
	516500 WORKERS COMP PREMIUMS			397.80	
	Major Account 510000 Total	5,200.93		53,678.37	
Expenditures	520000 Operating Expenses				
,	521100 POSTAGE EXPENSE	.31		2.31	
	521400 CIO CHARGES	47.00		800.00	
	521412 OCIO-VOICE EXPENSE	25.60		975.87	
	521500 PUBLICATION & PRINT EXP	637.50		2,264.43	
	522100 DUES & SUBSCRIPTION EXP			98.91	
	522600 JOB APPLICANT EXPENSE			68.45	
	524600 RENT EXPENSE-BUILDINGS	735.83		8,659.24	
	524700 RENT EXP-OTHER REAL PROP			12.50	
	524744 EXHIBIT SPACE EXP			495.00	
	531200 IT SUPPLIES			16.40	
	533132 UNIFORMS/CLOTHING			49.45	
	534946 PROMOTIONAL SUPPLIES			838.64	
	541100 ACCTG & AUDITING SERVICES	239.07		3,778.99	
	541200 PURCHASING ASSESSMENT			8.00	
	556100 INSURANCE EXPENSE			4.18	
	559100 OTHER OPERATING EXP			400.00	

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Agency Number 092 GRAIN SORGHUM BOARD Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			278.71	
	Major Account 520000 Total	1,685.31		18,751.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,742.22	
	571600 MEALS - TAXABLE			33.80	
	571800 MEALS - TRAVEL STATUS			53.53	
	572100 COMMERCIAL TRANSPORTATIO			821.30	
	574500 PERSONAL VEHICLE MILEAGE			3,137.43	
	Major Account 570000 Total			5,788.28	
	Fund 29210 Expenditures Total	6,886.24		78,217.73	
	Fund 29210 Total	227.60	227.60	206,354.59	206,354.59

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Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,570.21-		47,888.88	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	6,570.21-		48,138.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,307.12-		117.92
	Fund 29310 Liabilities Total		3,307.12-		117.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,891.18
	Fund 29310 Fund Equity Total				30,891.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		165.00		97,866.45
	Major Account 470000 Total		165.00		97,866.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.79		1,892.25
	Major Account 480000 Total		161.79		1,892.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.84
	Major Account 490000 Total				1.84
	Fund 29310 Revenues Total		326.79		99,760.54
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		31,154.16	
	524900 RENT EXP-DEPR SURCHARGE	875.78		10,509.36	
	Major Account 520000 Total	3,471.96		41,663.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	117.92		40,967.24	
	Major Account 570000 Total	117.92		40,967.24	
	Fund 29310 Expenditures Total	3,589.88		82,630.76	
	Fund 29310 Total	2,980.33-	2,980.33-	130,769.64	130,769.64

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Fund Summary By Fund

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.71		9.76	
	Fund 20590 Assets Total	8.71		9.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		<u> </u>		5.70
	Fund 20590 Fund Equity Total				5.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,592.25		154,491.90
	Major Account 470000 Total		13,592.25		154,491.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.46		129.16
	Major Account 480000 Total		8.46		129.16
	Fund 20590 Revenues Total		13,600.71		154,621.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592.00		154,617.00	
	Major Account 590000 Total	13,592.00		154,617.00	
	Fund 20590 Expenditures Total	13,592.00		154,617.00	
	Fund 20590 Total	13,600.71	13,600.71	154,626.76	154,626.76

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,956.88-		718,805.94	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	39,956.88-		718,808.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,184.92		6,048.96
	224200 REVENUE FROM OTHER AGENCIES		60.00-		3,763.25
	Fund 29410 Liabilities Total		1,124.92		9,812.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,121.36
	Fund 29410 Fund Equity Total				231,121.36
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		73,836.75		819,806.58
	Major Account 470000 Total		73,836.75		819,806.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.35		12,854.68
	484500 REIMB NON-GOVT SOURCES				24.29
	Major Account 480000 Total		2,144.35		12,878.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 29410 Revenues Total		75,981.10		1,832,685.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,215.67		705,404.15	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	6,991.85		77,655.99	
	512200 SICK LEAVE EXPENSE	2,910.18		74,965.52	
	512300 HOLIDAY LEAVE EXPENSE	3,372.63		41,716.73	
	515100 RETIREMENT PLANS EXPENSE	4,754.17		67,388.00	
	515200 FICA EXPENSE	4,717.12		66,472.41	
	515500 HEALTH INSURANCE EXPENSE	2,551.90		52,430.50	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS	75 512 52		7,188.00	
	Major Account 510000 Total	75,513.52		1,093,524.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.51		865.44	

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Agency Number 094 COMM ON PUBLIC ADVOCACY Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27.00		201.69	
	521500 PUBLICATION & PRINT EXP			3,911.31	
	522100 DUES & SUBSCRIPTION EXP	722.24		10,344.64	
	522200 CONFERENCE REGISTRATION	529.00		1,329.00	
	522900 EMPLOYEE PARKING EXP	91.90		674.75	
	524600 RENT EXPENSE-BUILDINGS	6,999.50		68,990.00	
	531100 OFFICE SUPPLIES EXPENSE	137.27		4,194.60	
	532100 NON-CAPITALIZED EQUIP PU			536.23	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	754.25		33,493.57	
	543200 IT CONSULTING-HW/SW SUPP	927.95		10,893.33	
	544100 PHYSICIAN SERVICES			2,250.00	
	544300 PSYCHOLOGICAL SERVICES	21,444.72		29,344.72	
	547300 INTERPRETER SERVICES	471.02		853.55	
	554100 DATA SERVICES	659.24		5,074.33	
	554900 OTHER CONTRACTUAL SERVICES	203.09		1,262.88	
	555340 COTS MAINTENANCE	1,184.00		8,209.34	
	556100 INSURANCE EXPENSE			115.44	
	559100 OTHER OPERATING EXP			418.51	
	Major Account 520000 Total	34,201.69		185,668.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	704.73		7,972.24	
	571800 MEALS - TRAVEL STATUS	437.71		3,164.49	
	572100 COMMERCIAL TRANSPORTATIO	743.02		11,128.58	
	574500 PERSONAL VEHICLE MILEAGE	2,307.48		15,374.32	
	575100 MISC TRAVEL EXPENSE	12.25		68.00	
	Major Account 570000 Total	4,205.19		37,707.63	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			27,887.58	
	Major Account 580000 Total			27,887.58	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	3,142.50		10,022.50	
	Major Account 590000 Total	3,142.50		10,022.50	
	Fund 29410 Expenditures Total	117,062.90		1,354,810.18	
	Fund 29410 Total	77,106.02	77,106.02	2,073,619.12	2,073,619.12

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.65		219.67	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	24.65		224.92	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		125.00-		7,069.80
	Fund 29420 Liabilities Total		125.00-		7,069.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				6,680.20-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		161,779.90		1,795,960.34
	Major Account 470000 Total		161,779.90		1,795,960.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.75		1,509.98
	Major Account 480000 Total		99.75		1,509.98
	Fund 29420 Revenues Total		161,879.65		1,797,470.32
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,730.00		1,797,635.00	
	Major Account 590000 Total	161,730.00		1,797,635.00	
	Fund 29420 Expenditures Total	161,730.00		1,797,635.00	
	Fund 29420 Total	161,754.65	161,754.65	1,797,859.92	1,797,859.92

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.35		24,770.60	
	Fund 29430 Assets Total	60.35		24,770.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,047.10
	Fund 29430 Fund Equity Total				20,047.10
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,025.00
	Major Account 470000 Total				1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.35		2,682.50
	Major Account 480000 Total		60.35		2,682.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		60.35		153,707.50
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			148,984.00	
	Major Account 590000 Total			148,984.00	
	Fund 29430 Expenditures Total			148,984.00	
	Fund 29430 Total	60.35	60.35	173,754.60	173,754.60

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Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,612.36-		176,394.93	
	Fund 29510 Assets Total	23,612.36-		176,394.93	
- 1- "	200000 5 15 3				
Fund Equity	300000 Fund Equity				00.470.42
	349100 UNRESERVED FUND BALANCE				98,470.13 98,470.13
	Fund 29510 Fund Equity Total				96,470.13
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		739.44		144,067.07
	Major Account 450000 Total		739.44		144,067.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.32		4,284.65
	484500 REIMB NON-GOVT SOURCES		10.49		10.49
	Major Account 480000 Total		517.81		4,295.14
	Fund 29510 Revenues Total		1,257.25		148,362.21
Expenditures	520000 Operating Expenses				
·	522100 DUES & SUBSCRIPTION EXP	5,000.00		20,480.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	554900 OTHER CONTRACTUAL SERVICES	19,410.05		46,204.26	
	559100 OTHER OPERATING EXP			1,000.00	
	559122 NONSTATE MEALS & FOOD	16.02		152.34	
	Major Account 520000 Total	24,426.07		68,261.60	
Expenditures	570000 Travel Expenses				
·	571100 LODGING			129.00	
	571600 MEALS - TAXABLE			196.03	
	571800 MEALS - TRAVEL STATUS			72.37	
	573100 STATE-OWNED TRANSPORT			313.18	
	574500 PERSONAL VEHICLE MILEAGE	443.54		1,465.23	
	Major Account 570000 Total	443.54		2,175.81	
	Fund 29510 Expenditures Total	24,869.61		70,437.41	
	Fund 29510 Total	1,257.25	1,257.25	246,832.34	246,832.34

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	ACCOUNT	CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets					
	110200 NORT	HERN TRUST-STNE06	84,073,896.92-		29,010,958,169.67	
	110300 ENCC	DER CLEARING			4,476,089,058.79	
	110400 A/P W	/ARRANTS	4,808,263.05-		6,422,664,139.91-	
	110401 A/P EI	FT	163,304.58-		16,683,638,045.57-	
	110426 SDU V	WARRANTS & EFT	57,553.09-		31,931,669.50-	
	110500 PAYR	OLL WARRANTS	258.99-		149,983,576.31-	
	110501 PAYR	OLL EFT	3,955.40		1,649,867,393.42-	
	111100 GENE	ERAL CASH	89,099,321.23		8,548,962,359.35-	
	139902 AR DE	EPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				